



Account Name : Mr. GAURAV SINGH
Address : C/O SNATOSH KUMAR SINGH
SADAR 461 KALICHAURA
AZAMGARH-276001
191:Azamgarh
Date : 31 Mar 2022
Account Number : 00000038950497496
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90459053187
IFS Code :SBIN0000201
(Indian Financial System)
MICR Code : 221002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2021 : 2,751.19

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612174109936*VARANASI TREASUR-	TRANSFER FROM 3199962044300		50,000.00	52,751.19
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106110738866/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097602162094	49.00		52,702.19
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106110495356/GAURAV S/PUNB/gsgauravsi/Payme-	TRANSFER TO 5099441162090	50,000.00		2,702.19
4 Mar 2021	4 Mar 2021	BULK POSTING-ACHCr HDFC00395000008622 IRFC LTD-			603.75	3,305.94
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930339413	500.00		2,805.94
6 Mar 2021	6 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0662182396798*VARANASI TREASUR-	TRANSFER FROM 3199422044305		66,725.00	69,530.94
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS106615409700SHOP PERS STOP LTD LUCKNOW-		5,701.91		63,829.03
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS106616432066SHOP PERS STOP LTD LUCKNOW-		2,980.00		60,849.03
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106735416134/GAURAV S/PUNB/gsgauravsi/Payme-	TRANSFER TO 5099332162095	43,000.00		17,849.03
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106766964195/SAMANT VAY/SBIN/Q43601167@/Payme-	TRANSFER TO 5097585162090	2,000.00		15,849.03
10 Mar 2021	10 Mar 2021	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,500.00		13,349.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	TO TRANSFER-INB Billpay ~ Birla Sun Life Mutual Fund ~ Autopay-	IB73869359 TRANSFER TO 3199634162099	2,500.00		10,849.03
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107050577387/Hitchki/PYTM/paytm-5705/Payme-	TRANSFER TO 5097813162094	109.00		10,740.03
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107003126429/PRATEK /BKID/Q92348823@/Payme-	TRANSFER TO 4898867162099	119.00		10,621.03
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107070915457/DHANBAH/PUNB/Q82579599@/Payme-	TRANSFER TO 5099586162094	65.00		10,556.03
12 Mar 2021	12 Mar 2021	by debit card-OTHPPOS107119960105FERNWEH RANCHI-		1,396.00		9,160.03
13 Mar 2021	13 Mar 2021	by debit card-OTHPPOS107214652424BPCL SAMRAT AUTO INDIARANCHI-		1,985.00		7,175.03
14 Mar 2021	14 Mar 2021	by debit card-SBIPOS003197467507WESTSIDE-A UNIT OF TRE RANCHI-		698.00		6,477.03
19 Mar 2021	19 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0792198013801*VARANASI TREASUR-	TRANSFER FROM 3199966044306		12,000.00	18,477.03
19 Mar 2021	19 Mar 2021	by debit card-OTHPPOS107820177035THE BENARES CLUB VARANASI-		998.00		17,479.03
19 Mar 2021	19 Mar 2021	ATM WDL-ATM CASH 10782 UBI NADESARTIRAHA VARANASI-		5,000.00		12,479.03
20 Mar 2021	20 Mar 2021	TO TRANSFER-UPI/DR/107933627943/GAURAV S/PUNB/gsgauravsi/Payme-	TRANSFER TO 5098036162098	12,000.00		479.03
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			120.00	599.03
26 Mar 2021	26 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0862108959648*VARANASI TREASUR-	TRANSFER FROM 3199678044303		27,655.00	28,254.03
27 Mar 2021	27 Mar 2021	TO TRANSFER-UPI/DR/108620543820/GEETA GU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097984162097	895.00		27,359.03
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108709706898/GAGAN DEEP/ICIC/hairlossso/Pay-	TRANSFER TO 5098066162093	700.00		26,659.03
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108778590108/Furkan/PYTM/paytmqr281/Payment-	TRANSFER TO 4898759162092	450.00		26,209.03
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108746439746/subhash/PYTM/paytmqr281/Payme-	TRANSFER TO 4898757162094	520.00		25,689.03
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108817263984/ABHINAV /UBIN/abhinavsin/UPI-	TRANSFER TO 5099338162099	251.00		25,438.03
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108818200468/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097534162090	199.00		25,239.03
30 Mar 2021	30 Mar 2021	by debit card-OTHPPOS108910857578EXTENSION FILLING STATLUCKNOW-		2,500.00		22,739.03
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108919090049/NIDHIP/SBIN/9871416203/UPI-	TRANSFER TO 4897660162091	2,500.00		20,239.03

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.