



Account Name : Mr. ANSHUMAN YADAV
Address : H NO -1/13/5A/3 NEAR JBA SCHOOL
CIVIL LINE
FAIZABAD-224001

Date : 29 Mar 2022
Account Number : 00000032882076954
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : FAIZABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86653314834
IFS Code :SBIN0000075
(Indian Financial System)
MICR Code : 224002071
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2021 : 75,208.06

Account Statement from 1 Mar 2021 to 31 Mar 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------------|-----------|-----------|-------------|
| 1 Mar 2021 | 1 Mar 2021 | ATM WDL-ATM CASH 46904 KHANDHARI BAZAR FAIZABAD- | | 1,500.00 | | 73,708.06 |
| 4 Mar 2021 | 4 Mar 2021 | TO TRANSFER- UPI/DR/106302025366/KAMAL AKS/SBIN/pandeykaml/UPI- | TRANSFER TO 5097852162097 | 1,500.00 | | 72,208.06 |
| 4 Mar 2021 | 4 Mar 2021 | TO TRANSFER- UPI/DR/106350050184/SOOD AND/PYTM/paytm-8778/Oid20- | TRANSFER TO 5097816162091 | 950.00 | | 71,258.06 |
| 5 Mar 2021 | 5 Mar 2021 | ATM WDL-ATM CASH 10632 OPPOSITE CIRCUIT HOUSE FAIZABAD- | | 5,000.00 | | 66,258.06 |
| 6 Mar 2021 | 6 Mar 2021 | TO TRANSFER- UPI/DR/106516549463/SOOD AND/PYTM/paytmqr281/Payme - | TRANSFER TO 4898288162096 | 1,450.00 | | 64,808.06 |
| 7 Mar 2021 | 7 Mar 2021 | TO TRANSFER- UPI/DR/106623807795/Looks /PYTM/paytmqr281/Payme- | TRANSFER TO 5098104162092 | 339.00 | | 64,469.06 |
| 8 Mar 2021 | 8 Mar 2021 | DEBIT-ACHDr BARB00136000009936 BANKOFBARODA- | | 18,555.00 | | 45,914.06 |
| 9 Mar 2021 | 9 Mar 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI069 2186248675*FAIZABAD TREASUR- | TRANSFER FROM 3199678044303 | | 59,348.00 | 1,05,262.06 |
| 10 Mar 2021 | 10 Mar 2021 | ATM WDL-ATM CASH 663 NEAR SBI SADAR DBB LUCKNOW- | | 2,500.00 | | 1,02,762.06 |
| 10 Mar 2021 | 10 Mar 2021 | TO TRANSFER- UPI/DR/106942558401/ANSHU MAN/PUNB/anshumanya/Paym e- | TRANSFER TO 5097748162097 | 2,500.00 | | 1,00,262.06 |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER- UPI/DR/107036814489/ANSHU MAL/SBIN/yadavanshu/Payme- | TRANSFER TO 5099593162095 | 2,000.00 | | 98,262.06 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-----------|
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-UPI/DR/107027116865/REKHA YA/PUNB/8004714125/Payme- | TRANSFER TO 5097854162095 | 5,000.00 | | 93,262.06 |
| 11 Mar 2021 | 11 Mar 2021 | TO TRANSFER-UPI/DR/107035373328/CHIRAG F/YESB/Q88255594@/Payme- | TRANSFER TO 5097827162098 | 1,250.00 | | 92,012.06 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER-UPI/DR/107137605108/Shrinath/PYTM/paytmqr281/Payme- | TRANSFER TO 5097898162094 | 3,500.00 | | 88,512.06 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER-UPI/DR/107181749728/Chapala/PYTM/paytmqr281/Payme- | TRANSFER TO 5097889162095 | 6,500.00 | | 82,012.06 |
| 12 Mar 2021 | 12 Mar 2021 | TO TRANSFER-UPI/DR/107156688468/ANSHUMAN/PUNB/anshumanya/Payme- | TRANSFER TO 5099664162097 | 2,600.00 | | 79,412.06 |
| 13 Mar 2021 | 13 Mar 2021 | ATM WDL-ATM CASH 4157 +ECORNERBHUYAVATMAL- | | 3,500.00 | | 75,912.06 |
| 14 Mar 2021 | 14 Mar 2021 | TO TRANSFER-UPI/DR/107337835663/DREAM11/YESB/DREAM11ONL/Paymen- | TRANSFER TO 5098061162098 | 39.64 | | 75,872.42 |
| 15 Mar 2021 | 15 Mar 2021 | ATM WDL-ATM CASH 6928 SBI FAIZABAD ON SITE FAIZABAD- | | 16,000.00 | | 59,872.42 |
| 16 Mar 2021 | 16 Mar 2021 | BY TRANSFER-UPI/CR/107579081283/JANARDAN/UBIN/9452254680/Payme- | TRANSFER FROM 4898955162099 | | 10,000.00 | 69,872.42 |
| 16 Mar 2021 | 16 Mar 2021 | TO TRANSFER-UPI/DR/107521568296/PhonePe/YESB/BILLDESKHE/Paymen- | TRANSFER TO 5097608162098 | 10,000.00 | | 59,872.42 |
| 17 Mar 2021 | 17 Mar 2021 | TO TRANSFER-UPI/DR/107602086673/50100139/hdfc/5010013964/UPI- | TRANSFER TO 4898839162092 | 6,450.00 | | 53,422.42 |
| 17 Mar 2021 | 17 Mar 2021 | TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA- | 11000012498700I GAKTJSXU2 TRANSFER TO | 49.00 | | 53,373.42 |
| 18 Mar 2021 | 18 Mar 2021 | BY TRANSFER-UPI/CR/107708268089/Paytm/PYTM/ptmupf@pay/Cashback- | TRANSFER FROM 4897712162095 | | 11.70 | 53,385.12 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107702348860/DREAM11/YESB/DREAM11ONL/Paymen- | TRANSFER TO 5097806162092 | 50.00 | | 53,335.12 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107791438528/DREAM11/YESB/DREAM11ONL/Paymen- | TRANSFER TO 4898741162092 | 23.00 | | 53,312.12 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107712236141/Paytm/PYTM/add-money@/Oid13140- | TRANSFER TO 5097788162090 | 1,319.00 | | 51,993.12 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107756071219/ANSHUMAN/PUNB/anshumanya/Payme- | TRANSFER TO 4897671162099 | 3,150.00 | | 48,843.12 |
| 18 Mar 2021 | 18 Mar 2021 | TO TRANSFER-UPI/DR/107730001975/Bharatpe/ICIC/BHARATPE.9/Payme- | TRANSFER TO 4898744162099 | 403.00 | | 48,440.12 |
| 19 Mar 2021 | 19 Mar 2021 | TO TRANSFER-UPI/DR/107810540424/AirtelH/UTIB/airtelin.r/Payme- | TRANSFER TO 5097892162090 | 398.00 | | 48,042.12 |
| 19 Mar 2021 | 19 Mar 2021 | TO TRANSFER-UPI/DR/107873949897/ANSHUMAN/PUNB/anshumanya/Payme- | TRANSFER TO 5097957162099 | 10,000.00 | | 38,042.12 |
| 20 Mar 2021 | 20 Mar 2021 | TO TRANSFER-UPI/DR/107955351579/AMITKUM/BARB/7786087267/Payme- | TRANSFER TO 5098026162090 | 500.00 | | 37,542.12 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER-UPI/DR/108253270661/Bank Acc/SBIN/3501248225/Payme- | TRANSFER TO 5097669162097 | 100.00 | | 37,442.12 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER-UPI/DR/108288059714/Bank Acc/SBIN/3501248225/Payme- | TRANSFER TO 4898827162096 | 100.00 | | 37,342.12 |
| 23 Mar 2021 | 23 Mar 2021 | TO TRANSFER-UPI/DR/108280168017/Bank Acc/IOBA/1429020000/Payme- | TRANSFER TO 5097648162091 | 600.00 | | 36,742.12 |
| 24 Mar 2021 | 24 Mar 2021 | TO TRANSFER-UPI/DR/108309849899/BILLDESK/HDFC/billdesk@h/SBICA- | TRANSFER TO 5097709162093 | 2,000.00 | | 34,742.12 |
| 24 Mar 2021 | 24 Mar 2021 | TO TRANSFER-UPI/DR/108360532129/LENSKART/YESB/LENSKARTOF/Payme- | TRANSFER TO 5097689162093 | 1,415.00 | | 33,327.12 |
| 25 Mar 2021 | 25 Mar 2021 | TO TRANSFER-UPI/DR/108473004744/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4898741162092 | 2,514.58 | | 30,812.54 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 784.00 | 31,596.54 |
| 26 Mar 2021 | 26 Mar 2021 | BY TRANSFER-UPI/CR/108510475659/RAJ deep/SBIN/8318407124/Payme- | TRANSFER FROM 5099106162093 | | 4,800.00 | 36,396.54 |
| 26 Mar 2021 | 26 Mar 2021 | TO TRANSFER-UPI/DR/108525303857/SOOD AND/PYTM/paytmqr281/Payme- | TRANSFER TO 5097890162091 | 1,450.00 | | 34,946.54 |
| 27 Mar 2021 | 27 Mar 2021 | TO TRANSFER-UPI/DR/108622489039/BILLDESK/HDFC/billdesk@h/SBICA- | TRANSFER TO 5097988162093 | 2,500.00 | | 32,446.54 |
| 28 Mar 2021 | 28 Mar 2021 | TO TRANSFER-UPI/DR/108677095450/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098111162094 | 599.00 | | 31,847.54 |
| 29 Mar 2021 | 29 Mar 2021 | TO TRANSFER-UPI/DR/108801091001/ZipCash /INDB/olamoney.p/UPI- | TRANSFER TO 5097509162090 | 156.00 | | 31,691.54 |
| 29 Mar 2021 | 29 Mar 2021 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882110782942*FAIZABAD TREASUR- | TRANSFER FROM 3199956044307 | | 10,246.00 | 41,937.54 |
| 30 Mar 2021 | 30 Mar 2021 | TO TRANSFER-UPI/DR/108978316951/ANSHUMAN/PUNB/anshumanya/Payme- | TRANSFER TO 5097647162092 | 8,000.00 | | 33,937.54 |
| 30 Mar 2021 | 30 Mar 2021 | TO TRANSFER-UPI/DR/108969525561/Bank Acc/ICIC/0666055005/Payme- | TRANSFER TO 5099451162098 | 1,000.00 | | 32,937.54 |
| 31 Mar 2021 | 31 Mar 2021 | TO TRANSFER-UPI/DR/109003826511/SOOD AND/PYTM/paytmqr281/Payme- | TRANSFER TO 5097736162091 | 1,650.00 | | 31,287.54 |

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.