



Account Name : Mr. MANISH KUMAR YADAV
Address : S/O KAMALESH YADAV
 POOLED HOUSE BLOCK D
 OFFICERS COLONY RAVINDRANAGAR-274304
 Kushinagar
Date : 16 May 2022
Account Number : 00000038943703840
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : SPL.PERSONAL BANKING BR., PADRAUNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86842019902
IFS Code :SBIN0016799
(Indian Financial System)
MICR Code : 274002105
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2019 : 0.00

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	CASH DEPOSIT-CASH DEPOSIT SELF-			500.00	500.00
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 1994705188*KUSHINAGAR TREAS-	TRANSFER FROM 3199680044308		45,366.00	45,866.00
4 Dec 2019	4 Dec 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		35,866.00
7 Dec 2019	7 Dec 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		30,866.00
12 Dec 2019	12 Dec 2019	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		20,866.00
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 3580 KANDHAR BAZAR FAIZABAD-		6,000.00		14,866.00
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 5851 DHARAMSHALA BAZAR CDM GORAKHPUR-		5,000.00		9,866.00
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			50.00	9,916.00
28 Dec 2019	28 Dec 2019	by debit card-OTHPG 936211558047AIRTELMONEY MUMBAI-		200.00		9,716.00
29 Dec 2019	29 Dec 2019	ATM WDL-ATM CASH 1919 GANGA VIHAR COLONY LUCKNOW-		5,000.00		4,716.00
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936310135989MOTI MAHAL FOODS LUCKNOW -		1,194.00		3,522.00
31 Dec 2019	31 Dec 2019	by debit card-OTHPG 936508596728AIRTELMONEY MUMBAI-		500.00		3,022.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2019	31 Dec 2019	by debit card-SBIPOS002224404220MAJES TIC AUTOMOBILE FAIZABAD-		1,500.00		1,522.00
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 93651 SRIVASTAVA NATIONAL HIGKUSHINAGAR-		1,500.00		22.00
1 Jan 2020	1 Jan 2020	BULK POSTING-CR_PETROL DISCOUNT UP043191 31-12-2019 31122019-			11.25	33.25
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2023451098*KUSHINAGAR TREAS-	TRANSFER FROM 3199972044308		84,188.00	84,221.25
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 00041 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		10,000.00		74,221.25
7 Jan 2020	7 Jan 2020	by debit card-OTHPOS000712218248MAITR I FILLING STATIONKUSHINAGAR-		2,000.00		72,221.25
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		59.00		72,162.25
8 Jan 2020	8 Jan 2020	ATM WDL-ATM CASH 00081 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		70,162.25
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 00101 BUDDH MARG KUSHINAGAR-		1,000.00		69,162.25
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001012735937AIRTEL PAYMENT BANK ItHaryana-		500.00		68,662.25
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 330 KANDHAR BAZAR 2ND FAIZABAD-		5,000.00		63,662.25
12 Jan 2020	12 Jan 2020	by debit card-OTHPG 001209404785AIRTEL PAYMENT BANK ItHaryana-		200.00		63,462.25
16 Jan 2020	16 Jan 2020	ATM WDL-ATM CASH 00160 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		58,462.25
19 Jan 2020	19 Jan 2020	by debit card-OTHPG 001907244804AIRTELMONEY MUMBAI-		200.00		58,262.25
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 00191 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		53,262.25
21 Jan 2020	21 Jan 2020	TO TRANSFER-YONOABDI000027919821,Vodafone PREPAID-Mobile-	TRANSFER TO 4898480610346	249.00		53,013.25
21 Jan 2020	21 Jan 2020	by debit card-OTHPOS002114041453CHAH ARIAS KUSHINAGAR-		3,629.00		49,384.25
22 Jan 2020	22 Jan 2020	by debit card-SBIPOS002287197090R FOOD MART KUSHINAGA-		903.00		48,481.25
23 Jan 2020	23 Jan 2020	by debit card-OTHPOS002311010176HPCL SHREE RAM MODEL KUSHI NAGA-		1,000.00		47,481.25
24 Jan 2020	24 Jan 2020	by debit card-OTHPG 002406625330AIRTELMONEY MUMBAI-		200.00		47,281.25
24 Jan 2020	24 Jan 2020	ATM WDL-ATM CASH 00241 SHUKLA NGR NH28 SAHJANWGORAKHPUR-		5,000.00		42,281.25
24 Jan 2020	24 Jan 2020	by debit card-OTHPOS002415606333SINGH BANDHU FAIZABAD-		15,500.00		26,781.25
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS002609511682PREM BOOK CENTER FAIZABAD-		2,225.00		24,556.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 00261 4101 V SQUARE CIVIL LINFALZABAD-		10,000.00		14,556.25
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 00261 4101 V SQUARE CIVIL LINFALZABAD-		5,000.00		9,556.25
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 002612528565AIRTELMONEY MUMBAI-		500.00		9,056.25
26 Jan 2020	26 Jan 2020	by debit card-OTHPG 002612020405AIRTEL PAYMENT BANK ItHaryana-		500.00		8,556.25
30 Jan 2020	30 Jan 2020	BULK POSTING- 00000016799 230120 HPCL 0.75% CASHLESS IN-			7.50	8,563.75
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 00311 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		6,563.75
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2069431341*KUSHINAGAR TREAS-	TRANSFER FROM 3199962044300		84,188.00	90,751.75
1 Feb 2020	1 Feb 2020	BULK POSTING- 00000016799 290120 AIRTEL BILLDESK-			500.00	91,251.75
2 Feb 2020	2 Feb 2020	by debit card- OTHPOS003312241316MAITR I FILLING STATIONKUSHINAGAR-		3,000.00		88,251.75
3 Feb 2020	3 Feb 2020	by debit card- OTHPOS003413464926S R BROTHERS KUSHINAGAR-		1,550.00		86,701.75
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 00361 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		10,000.00		76,701.75
7 Feb 2020	7 Feb 2020	by debit card- OTHPOS003813809575MAITR I FILLING STATIONKUSHINAGAR-		2,000.00		74,701.75
9 Feb 2020	9 Feb 2020	by debit card-OTHPG 004008284028AIRTEL PAYMENT BANK ItHaryana-		500.00		74,201.75
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 7131 PBB PADRAUNA PADRAUNA-		5,000.00		69,201.75
11 Feb 2020	11 Feb 2020	by debit card- OTHPOS004211985479HPCL SHREE RAM MODEL KUSHI NAGA-		1,000.00		68,201.75
11 Feb 2020	11 Feb 2020	by debit card- OTHPOS004216549586SHIVO Y HOTEL PRIVATE LGORAKHPUR-		1,838.00		66,363.75
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 00431 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		61,363.75
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 00501 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		56,363.75
20 Feb 2020	20 Feb 2020	by debit card- OTHPOS005115427087PARA M. FAIZABAD-		800.00		55,563.75
21 Feb 2020	21 Feb 2020	by debit card- OTHPOS005207699842BRIJ KISHORE JEWELLERSFAIZABAD-		430.00		55,133.75
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 4970 SBI NIYAWAN FAIZABAD-		5,000.00		50,133.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2020	21 Feb 2020	by debit card-OTHPPOS005209789612BRIJ KISHORE JEWELLERSFAIZABAD-		18,400.00		31,733.75
23 Feb 2020	23 Feb 2020	ATM WDL-ATM CASH 00540 VIBHAVKHAND LUCKNOW-		5,000.00		26,733.75
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 005410478003Airtel Payments GurgaoGurgaon-		100.00		26,633.75
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005421015374/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098072162095	599.00		26,034.75
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00561 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		10,000.00		16,034.75
26 Feb 2020	26 Feb 2020	ATM WDL-ATM CASH 00571 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		5,000.00		11,034.75
27 Feb 2020	27 Feb 2020	TO TRANSFER-UPI/DR/005809948581/SAURA BH /SBIN/saurabheng/UPI-	TRANSFER TO 5099617162093	5,000.00		6,034.75
29 Feb 2020	29 Feb 2020	BULK POSTING-00000016799 110220 HPCL 0.75% CASHLESS IN-			7.50	6,042.25
3 Mar 2020	3 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2008326669*KUSHINAGAR TREAS-	TRANSFER FROM 3199676044305		84,188.00	90,230.25
4 Mar 2020	4 Mar 2020	by debit card-OTHPPOS006414726909PRAK ASH,... KUSHINAGAR-		9,000.00		81,230.25
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 00661 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		3,000.00		78,230.25
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 00671 SARITA SINGH-		4,400.00		73,830.25
8 Mar 2020	8 Mar 2020	by debit card-OTHPPOS006811000934FOODI E WOOD GORAKHPUR-		955.00		72,875.25
8 Mar 2020	8 Mar 2020	by debit card-OTHPPOS006811118372SHUB HANGI GOYAL GORAKHPUR-		300.00		72,575.25
8 Mar 2020	8 Mar 2020	by debit card-OTHPPOS006814857496MAITR I FILLING STATIONKUSHINAGAR-		2,000.00		70,575.25
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 00691 ATM VAN PRATAPGARH PRATAPGARH-		10,000.00		60,575.25
13 Mar 2020	13 Mar 2020	TO TRANSFER-UPI/DR/007321029341/AISHW ARY/SBIN/aishwaryac/UPI-	TRANSFER TO 5099654162098	5,000.00		55,575.25
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007700928928/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097641162098	399.00		55,176.25
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007700929782/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097631162090	249.00		54,927.25
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008108731859/billdesk/ ICIC/billdesk.b/UPI-	TRANSFER TO 5098008162091	319.00		54,608.25
21 Mar 2020	21 Mar 2020	TO TRANSFER-UPI/DR/008113153685/AISHW ARY/SBIN/aishwaryac/UPI-	TRANSFER TO 4898913162099	10,000.00		44,608.25
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			405.00	45,013.25
26 Mar 2020	26 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2039846507*KUSHINAGAR TREAS-	TRANSFER FROM 3199970044309		1,061.00	46,074.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2020	27 Mar 2020	TO TRANSFER- UPI/DR/008709126330/AMAN KUM/SBIN/amansingh1/UPI-	TRANSFER TO 5099639162097	3,000.00		43,074.25
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008913773456/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098083162092	149.00		42,925.25
29 Mar 2020	29 Mar 2020	BY TRANSFER- UPI/CR/008920192303/AISHW ARY/SBIN/aishwaryac/50 pe-	TRANSFER FROM 5099292162097		6,500.00	49,425.25
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008920211790/AISHW ARY/SBIN/aishwaryac/UPI-	TRANSFER TO 5098117162098	6,500.00		42,925.25
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/008923669916/137882 06/cbin/1378820696/Coron-	TRANSFER TO 5097577162090	1,000.00		41,925.25
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009014503784/ANANY A C/PUNB/ananyaarya/UPI-	TRANSFER TO 5097579162098	1,100.00		40,825.25
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009015806975/ANANY A C/PUNB/ananyaarya/UPI-	TRANSFER TO 4898808162098	1,000.00		39,825.25

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