



Account Name : Mr. VIKAS NAGAR
 Address : M.S.A. - 901,TOWER 1,Shreni 5
 BUTLER PALACE COLONY
 LUCKNOW-226001
 Lucknow
 Date : 22 Feb 2020
 Account Number : 00000011122509597
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Branch : LUCKNOW MAIN
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.25
 MOD Balance : 1,23,000.00
 CIF No. : 80908310937
 IFS Code :SBIN0000125
 (Indian Financial System)
 MICR Code : 226002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 22 Aug 2019 : 995.53

Account Statement from 22 Aug 2019 to 22 Feb 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2019	26 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38672253547		33,069.00	34,064.53
26 Aug 2019	26 Aug 2019	DEBIT-000000 SBI 0000010404 SBI CREDIT CARD PAYMENT-		33,323.00		741.53
26 Aug 2019	26 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38672253547		10,020.00	10,761.53
26 Aug 2019	26 Aug 2019	ATM WDL-ATM CASH 92381 +Dom Ret - New West BIA Bengaluru-		10,000.00		761.53
27 Aug 2019	27 Aug 2019	TRANSFER CREDIT--	SWEEP FROM 38672253547		20,044.00	20,805.53
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 89 ATM SHAHNAJAF ROAD LUCKNOW-		20,000.00		805.53
31 Aug 2019	31 Aug 2019	TRANSFER CREDIT-SWEEP FROM 00003199624162091-	SWEEP FROM 38672253547		31,082.00	31,887.53
31 Aug 2019	31 Aug 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	QSBI79301745581 GAGXEQVTRANSFER TO 3199624162091	31,292.00		595.53
2 Sep 2019	2 Sep 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38672253547		43,124.00	43,719.53
2 Sep 2019	2 Sep 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38506117719		7,088.00	50,807.53
2 Sep 2019	2 Sep 2019	CHEQUE WDL-CHEQUE TRANSFER TO-367520	TRANSFER FROM 38734874735 / 367520	50,000.00		807.53
5 Sep 2019	5 Sep 2019	TRANSFER CREDIT-SWEEP FROM 00003199637162096-	SWEEP FROM 38506117719		5,064.00	5,871.53
5 Sep 2019	5 Sep 2019	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB572774TRANSFER TO 3199637162096	5,000.00		871.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB IMPS933200698473/00000000 00/XX5001/Fz802sYxrx-	MAA00039642246 4 MAA00039642246 4		1.00	31,227.55
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 1996077478*AADARSH TREASURY-	TRANSFER FROM 3199962044300		1,35,564.00	1,66,791.55
3 Dec 2019	3 Dec 2019	TRANSFER CREDIT-SWEEP FROM 00003199586162091-	SWEEP FROM 38761124768		13,133.00	1,79,924.55
3 Dec 2019	3 Dec 2019	TRANSFER CREDIT-SWEEP FROM 00003199586162091-	SWEEP FROM 38506117719		26,678.00	2,06,602.55
3 Dec 2019	3 Dec 2019	TRANSFER CREDIT-SWEEP FROM 00003199586162091-	SWEEP FROM 38446178043		11,332.00	2,17,934.55
3 Dec 2019	3 Dec 2019	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI82635032911 GAHOSRXTRAN SFER TO 3199586162091	2,16,692.00		1,242.55
5 Dec 2019	5 Dec 2019	TRANSFER CREDIT-SWEEP FROM 00003199637162096-	SWEEP FROM 38446178043		4,123.00	5,365.55
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB598369TRANSF ER TO 3199637162096	5,000.00		365.55
5 Dec 2019	5 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38446178043		20,682.00	21,047.55
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 4152 NEAR BUS STATION LUCKNOW-		20,000.00		1,047.55
7 Dec 2019	7 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI342 1903724920*AADARSH TREASURY-	TRANSFER FROM 3199960044301		6,000.00	7,047.55
10 Dec 2019	10 Dec 2019	DEBIT- 000000000000000000000000 000CMP SBIMF SIP-16118054-		5,000.00		2,047.55
14 Dec 2019	14 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38446178043		3,106.00	5,153.55
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 5876 ATM SHAHNAJAF ROAD LUCKNOW-		5,000.00		153.55
23 Dec 2019	23 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38446178043		4,147.00	4,300.55
23 Dec 2019	23 Dec 2019	DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT-		3,952.05		348.50
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			128.00	476.50
28 Dec 2019	28 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38446178043		10,375.00	10,851.50
28 Dec 2019	28 Dec 2019	ATM WDL-ATM CASH 1229 MAHESHWARI SEWA SADAN JAISALMER-		10,000.00		851.50
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2024880209*AADARSH TREASURY-	TRANSFER FROM 3199966044306		1,25,564.00	1,26,415.50
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	RSBI8368572169I GAHUANDS5 TRANSFER TO	6,965.00		1,19,450.50
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 9774 AGARWAL BROS. E LOBBYLUCKNOW-		20,000.00		99,450.50
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 9775 AGARWAL BROS. E LOBBYLUCKNOW-		10,000.00		89,450.50
6 Jan 2020	6 Jan 2020	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IB60714620 TRANSFER TO 3199628162097	5,000.00		84,450.50
8 Jan 2020	8 Jan 2020	DEBIT SWEEP--	SWEEP TO 39058084077	59,000.00		25,450.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0422078154236*AADARSH TREASURY-	TRANSFER FROM 3199958044305		17,274.00	17,358.70
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB Refund of IGAIATUNQ0-	RSBI849465700211XGARZWES9 TRANSFER F		1.00	17,359.70
20 Feb 2020	20 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 39121878311		3,004.00	20,363.70
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 4166 ASHOK MARG 4 LUCKNOW-		20,000.00		363.70

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.

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