



Account Name : Mr. SANJAY KUMAR
Address : VILLAGE - BHANPUR, BANWARI
MOHAMMIDI
KHERI-262804
Kheri
Date : 15 Jul 2021
Account Number : 00000032061641467
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INDR
Branch : NAGAR MAHAPALIKA, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 3,25,899.51
CIF No. : 86702898916
IFS Code : SBIN0004619
(Indian Financial System)
MICR Code : 226002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 27,477.04

Account Statement from 1 Apr 2021 to 15 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		22,477.04
5 Apr 2021	5 Apr 2021	DEBIT- 000000000000000000000000CMP SBIMF SIP -21454313-103G-		2,000.00		20,477.04
5 Apr 2021	5 Apr 2021	DEBIT- 000000000000000000000000CMP SBIMF SIP -21454313-081G-		2,000.00		18,477.04
5 Apr 2021	5 Apr 2021	DEBIT- 000000000000000000000000CMP SBIMF SIP -21454313-346G-		2,000.00		16,477.04
5 Apr 2021	5 Apr 2021	DEBIT- 000000000000000000000000CM P SBIMF SIP -21454313-24G-		2,000.00		14,477.04
5 Apr 2021	5 Apr 2021	DEBIT- 000000000000000000000000CMP SBIMF SIP -21454313-007G-		2,000.00		12,477.04
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40051301726		28,061.00	40,538.04
5 Apr 2021	5 Apr 2021	CASH CHEQUE-PAWAN GUPTA-32294	32294	40,000.00		538.04
8 Apr 2021	8 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40051301726		13,756.49	14,294.53
8 Apr 2021	8 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 35130135101		10,263.00	24,557.53
8 Apr 2021	8 Apr 2021	TO CLEARING-HDF HDFC Lucknow-32288	32288	23,581.00		976.53
13 Apr 2021	13 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 35130135101		2,054.00	3,030.53
13 Apr 2021	13 Apr 2021	by debit card-OTHPOS335913 SINGH SERVICE STATION RAIBAREILI-		2,471.00		559.53

Self
attested
with
initial.

Self Attested
Sanjay Kumar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40180993898		5,004.00	5,313.16
1 Jun 2021	1 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		313.16
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522101902918*CHITRAKOOT TREAS-	TRANSFER FROM 3199418044301		1,08,734.00	1,09,047.16
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB Flipkart Payments BILL FLIPL Payments-	VSDI0011088875I GALFUQL04 TRANSFER TO	5,157.00		1,03,890.16
2 Jun 2021	2 Jun 2021	DEBIT SWEEP--	SWEEP TO 40206142149	78,000.00		25,890.16
3 Jun 2021	3 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40206142149		10,000.00	44,890.16
3 Jun 2021	3 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-32298	32298	44,000.00		890.16
4 Jun 2021	4 Jun 2021	BY TRANSFER-1060393549022 IOC Ref No5351253145 21BZ3SB-	TRANSFER FROM 4599404105210		109.48	999.64
4 Jun 2021	4 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00004599569162098-	SWEEP FROM 40206142149		8,000.00	8,999.64
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB PayU Payments Private Lim-	13173874639IGA LGBZKTRANSFE R TO 4599569162098	8,457.30		542.34
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40206142149		2,000.00	2,542.34
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CMP SBIMF SIP -21454313-081G-		2,000.00		542.34
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40206142149		2,000.00	2,542.34
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CMP SBIMF SIP -21454313-346G-		2,000.00		542.34
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40206142149		2,000.00	2,542.34
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CM P SBIMF SIP -21454313-24G-		2,000.00		542.34
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40206142149		2,000.00	2,542.34
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CMP SBIMF SIP -21454313-103G-		2,000.00		542.34
7 Jun 2021	7 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40206142149		2,000.00	2,542.34
7 Jun 2021	7 Jun 2021	DEBIT-00000000000000000000CMP SBIMF SIP -21454313-007G-		2,000.00		542.34
10 Jun 2021	10 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40206142149		41,022.00	41,564.34
10 Jun 2021	10 Jun 2021	TO CLEARING-HDF HDFC Lucknow-32287	32287	40,449.00		1,115.34
10 Jun 2021	10 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40186993698		35,051.00	36,166.34
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		35,496.00		670.34
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			131.00	801.34
1 Jul 2021	1 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 35130135101		5,179.00	5,980.34
1 Jul 2021	1 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		980.34
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832152870519*CHITRAKOOT TREAS-	TRANSFER FROM 3199963044309		1,07,134.00	1,08,114.34

self attested
witness

Self Attested
Ajay Kumar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	by debit card-OTHPOS002336 MarutiFillingStation Badaun-		4,000.00		1,04,114.34
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 21454313-081G-		2,000.00		1,02,114.34
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 21454313-346G-		2,000.00		1,00,114.34
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 21454313-24G-		2,000.00		98,114.34
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 21454313-007G-		2,000.00		96,114.34
5 Jul 2021	5 Jul 2021	DEBIT-CMP SBIMF SIP - 21454313-103G-		2,000.00		94,114.34
5 Jul 2021	5 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-32299	32299	30,000.00		64,114.34
6 Jul 2021	6 Jul 2021	BULK POSTING-00000004619 040721 MarutiFillingStation-			30.00	64,144.34
7 Jul 2021	7 Jul 2021	DEBIT SWEEP--	SWEEP TO 40278197886	39,000.00		25,144.34
9 Jul 2021	9 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI191 2166047824*CHITRAKOOT TREAS-	TRANSFER FROM 3199969044303		2,16,245.00	2,41,389.34
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		35,496.00		2,05,893.34
14 Jul 2021	14 Jul 2021	DEBIT SWEEP--	SWEEP TO 40292785865	1,80,000.00		25,893.34

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.

*Self Attested
with Dist.*

*Self Attested
Jogey Kumar*