



Account Name : Mr. SAWAN KUMAR VIKAS  
Address : S/O BRAHMA DEEN  
VILL. DAULATPUR POST- HUMAYUNPUR  
SITAPUR-261001  
Sitapur  
Date : 5 Oct 2021  
Account Number : 00000031815166267  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : SITAPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86070899210  
IFS Code : SBIN0000720  
(Indian Financial System)  
MICR Code : 261002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 5 Apr 2021 : 3,338.19

Account Statement from 5 Apr 2021 to 5 Oct 2021

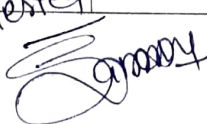
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	by debit card-OTHPG 109520766926ZOMATOCOM gurgaon-		312.65		3,025.54
6 Apr 2021	6 Apr 2021	by debit card-SBIPG TW0060527900AMAZON MUMBAI-		199.00		2,826.54
9 Apr 2021	9 Apr 2021	by debit card-SBIPG TW0063250741AMAZON MUMBAI-		75.00		2,751.54
11 Apr 2021	11 Apr 2021	by debit card-SBIPG TW0064477386AMAZON MUMBAI-		99.00		2,652.54
12 Apr 2021	12 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI103 2136407069*UNNAO TREASURY*S-	TRANSFER FROM 3199678044303		74,856.00	77,508.54
13 Apr 2021	13 Apr 2021	TO TRANSFER- SBILT13042021081505428926 -Rent-	TRANSFER TO 31267538772	20,000.00		57,508.54
14 Apr 2021	14 Apr 2021	ATM WDL-ATM CASH 892 SBI QUISARBAGH LUCKNOW-		9,000.00		48,508.54
14 Apr 2021	14 Apr 2021	ATM WDL-ATM CASH 893 SBI QUISARBAGH LUCKNOW-		5,000.00		43,508.54
15 Apr 2021	15 Apr 2021	by debit card-SBIPG TW0068618691AMAZON MUMBAI-		99.00		43,409.54
17 Apr 2021	17 Apr 2021	ATM WDL-ATM CASH 49934 SBI SITAPUR ATM SITAPUR-		5,000.00		38,409.54
19 Apr 2021	19 Apr 2021	by debit card- OTHPOS110913605277Skin Institute Lucknow-		3,136.00		35,273.54
19 Apr 2021	19 Apr 2021	ATM WDL-ATM CASH 6158 KAPOORTHALA 3 LUCKNOW-		5,000.00		30,273.54

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2021	20 Apr 2021	TO TRANSFER SBILT20042021121917380205 -Gif-	TRANSFER TO 31267538772	10,000.00		20,273.54
21 Apr 2021	21 Apr 2021	by debit card- OTHPOS111111746510ADHO C SSR FILLING. LUCKNOW-		800.00		19,473.54
27 Apr 2021	27 Apr 2021	BULK POSTING- 00000000720 DT210421 RR111111746510-			6.00	19,479.54
3 May 2021	3 May 2021	by debit card-SBIPG TW0085223829AMAZON MUMBAI-		99.00		19,380.54
4 May 2021	4 May 2021	by debit card-SBIPG TW0087050752AMAZON MUMBAI-		199.00		19,181.54
5 May 2021	5 May 2021	ATM WDL-ATM CASH 11251 K KONTINENTAL HOTEL CD KHERI-		7,000.00		12,181.54
6 May 2021	6 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI127 2182471224*UNNAO TREASURY*S-	TRANSFER FROM 3199412044307		74,856.00	87,037.54
7 May 2021	7 May 2021	by debit card-SBIPG TW0090218168AMAZON MUMBAI-		99.00		86,938.54
8 May 2021	8 May 2021	by debit card-SBIPG TW0092053529AMAZON MUMBAI-		197.00		86,741.54
9 May 2021	9 May 2021	by debit card-SBIPG TW0092849895AMAZON MUMBAI-		289.00		86,452.54
9 May 2021	9 May 2021	TO TRANSFER- SBILT09052021160627991411 -Gif-	TRANSFER TO 31267538772	5,000.00		81,452.54
12 May 2021	12 May 2021	TO TRANSFER-INB Salary payment-	IHO8420754 TRANSFER TO 20140941812	25,000.00		56,452.54
12 May 2021	12 May 2021	TO TRANSFER- SBILT12052021130545523376 -Gift-	TRANSFER TO 31267538772	50,000.00		6,452.54
12 May 2021	12 May 2021	by debit card-SBIPG TW0096781614AMAZON MUMBAI-		99.00		6,353.54
13 May 2021	13 May 2021	by debit card- OTHPOS113318473476PRAK ASH SERVICE STATIOSITAPUR-		500.00		5,853.54
17 May 2021	17 May 2021	by debit card- OTHPOS113717850839SATYA FILLING STATION LAKHIMPUR-		1,000.00		4,853.54
17 May 2021	17 May 2021	by debit card-SBIPG TW0102776002AMAZON MUMBAI-		10.00		4,843.54
18 May 2021	18 May 2021	BULK POSTING- 00000000720 DT130521 RR113318473476-			3.75	4,847.29
21 May 2021	21 May 2021	by debit card- OTHPOS114118850341SATYA FILLING STATION LAKHIMPUR-		1,000.00		3,847.29
25 May 2021	25 May 2021	by debit card- OTHPOS114510855390SATYA FILLING STATION LAKHIMPUR-		1,000.00		2,847.29
25 May 2021	25 May 2021	by debit card-SBIPG TW0110896580AMAZON MUMBAI-		99.00		2,748.29
29 May 2021	29 May 2021	by debit card-SBIPG TW0114868412AMAZON MUMBAI-		99.00		2,649.29

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	by debit card-SBIPOS003313488421RAGHU NATH INC SITAPUR-		1,000.00		1,649.29
2 Jun 2021	2 Jun 2021	by debit card-SBIPG TW0119437119AMAZON MUMBAI-		199.00		1,450.29
11 Jun 2021	11 Jun 2021	by debit card-OTHPOS116210854163SATYA FILLING STATION LAKHIMPUR-		700.00		750.29
16 Jun 2021	16 Jun 2021	by debit card-SBIPG TW0136140271AMAZON MUMBAI-		99.00		651.29
20 Jun 2021	20 Jun 2021	by debit card-SBIPG TW0140656591AMAZON MUMBAI-		129.00		522.29
24 Jun 2021	24 Jun 2021	by debit card-SBIPG TW0145502595AMAZON MUMBAI-		199.00		323.29
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			99.00	422.29
30 Jun 2021	30 Jun 2021	by debit card-SBIPG TW0151296080AMAZON MUMBAI-		199.00		223.29
8 Jul 2021	8 Jul 2021	by debit card-SBIPG TW0159849456AMAZON MUMBAI-		99.00		124.29
23 Jul 2021	23 Jul 2021	BY TRANSFER-SBILT23072021132855188223 -Loan-	TRANSFER FROM 33006305854		5,000.00	5,124.29
23 Jul 2021	23 Jul 2021	by debit card-OTHPOS120418852663SATYA FILLING STATION LAKHIMPUR-		1,000.00		4,124.29
24 Jul 2021	24 Jul 2021	TO TRANSFER-SBILT24072021114817612154 -A-	TRANSFER TO 31397457000	150.00		3,974.29
24 Jul 2021	24 Jul 2021	by debit card-SBIPG TW0175604913AMAZON MUMBAI-		129.00		3,845.29
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 8098 VIVEKANAND POLYCLINIC LUCKNOW-		1,000.00		2,845.29
24 Jul 2021	24 Jul 2021	by debit card-SBIPG TW0176077021AMAZON MUMBAI-		10.00		2,835.29
26 Jul 2021	26 Jul 2021	by debit card-SBIPOS003395081031RAGHU NATH INC SITAPUR-		1,000.00		1,835.29
28 Jul 2021	28 Jul 2021	by debit card-SBIPG TW0182217534AMAZON MUMBAI-		199.00		1,636.29
29 Jul 2021	29 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI211 2182113847*LAKHIMPUR KHERI-	TRANSFER FROM 3199423044304		96,932.00	98,568.29
31 Jul 2021	31 Jul 2021	TO TRANSFER-SBILT31072021201232916249 -Carl-	TRANSFER TO 32701593111	20,000.00		78,568.29
1 Aug 2021	1 Aug 2021	ATM WDL-ATM CASH 12131 LAKHIMPUR,SAHPURA KOTHILAKHIMPUR-		2,500.00		76,068.29
1 Aug 2021	1 Aug 2021	by debit card-SBIPG TW0186129670AMAZON MUMBAI-		99.00		75,969.29
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2189474638*LAKHIMPUR KHERI-	TRANSFER FROM 3199417044302		96,932.00	1,72,901.29
2 Aug 2021	2 Aug 2021	TO TRANSFER-SBILT02082021194433249830 -Rtn-	TRANSFER TO 33006305854	100.00		1,72,801.29

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2162199414034*LAKHIMPUR KHERI-	TRANSFER FROM 3199967044305		53,598.00	2,26,399.29
3 Aug 2021	3 Aug 2021	TO TRANSFER-SBILT03082021211509186753 -Rtn-	TRANSFER TO 33006305854	5,000.00		2,21,399.29
3 Aug 2021	3 Aug 2021	TO TRANSFER-SBILT03082021211553950352 -Rent-	TRANSFER TO 31267538772	20,000.00		2,01,399.29
4 Aug 2021	4 Aug 2021	TO TRANSFER-SBILT04082021101437086567 -Rent-	TRANSFER TO 31267538772	5,000.00		1,96,399.29
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS P2A/121616956539/XXX XXXX764CNRBnull-	LT040816558185 8MOAEWPIKK5 TRANSFER T	100.00		1,96,299.29
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121708820603/XXX XXXX764CNRBnull-	LT050808168801 2MOAEWRMBM1 TRANSFER T	50,000.00		1,46,299.29
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121718847554.XXX XXXX764CNRBnull-	LT050818055283 1MOAEWUJBN6 TRANSFER T	49,000.00		97,299.29
5 Aug 2021	5 Aug 2021	ATM WDL-ATM CASH 9138 OPPOSITE BUS STAND LAKHIMPUR-		3,000.00		94,299.29
6 Aug 2021	6 Aug 2021	TO TRANSFER-SBILT06082021160018253158 -D-	TRANSFER TO 32701593111	20,000.00		74,299.29
6 Aug 2021	6 Aug 2021	by debit card- OTHPOS121818850950SATYA FILLING STATION LAKHIMPUR-		1,000.00		73,299.29
7 Aug 2021	7 Aug 2021	TO TRANSFER-SBILT07082021152131393733 -Fees-	TRANSFER TO 31267538772	20,000.00		53,299.29
7 Aug 2021	7 Aug 2021	TO TRANSFER-SBILT07082021152656205319 -Ln-	TRANSFER TO 33006305854	5,000.00		48,299.29
7 Aug 2021	7 Aug 2021	ATM WDL-ATM CASH 76 +SBI NIRALA NAGAR LUCKNOW-		20,000.00		28,299.29
7 Aug 2021	7 Aug 2021	ATM WDL-ATM CASH 6473 PB ALIGANJ LUCKNOW		1,500.00		26,799.29
8 Aug 2021	8 Aug 2021	by debit card-SBIPOS003418987671RAGHU NATH INC SITAPUR-		1,000.00		25,799.29
9 Aug 2021	9 Aug 2021	TO CLEARING-PNB ASHA AWASTHI WO LATE JA-30023	30023	22,000.00		3,799.29
11 Aug 2021	11 Aug 2021	ATM WDL-ATM CASH 6937 SBI EYE HOSPITAL ROAD KHERI-		1,500.00		2,299.29
21 Aug 2021	21 Aug 2021	by debit card-SBIPOS003442912853RAGHU NATH INC SITAPUR-		1,500.00		799.29
23 Aug 2021	23 Aug 2021	by debit card-SBIPG TW0211307988AMAZON MUMBAI-		99.00		700.29
23 Aug 2021	23 Aug 2021	by debit card-SBIPG TW0211312916AMAZON MUMBAI-		99.00		601.29
23 Aug 2021	23 Aug 2021	BY TRANSFER- SBIPG 210823134695AMAZON MUMBAI-	TRANSFER FROM 2399465042921		99.00	700.29
23 Aug 2021	23 Aug 2021	BY TRANSFER- SBIPG 210823134723AMAZON MUMBAI-	TRANSFER FROM 2399465042921		99.00	799.29
23 Aug 2021	23 Aug 2021	by debit card-SBIPG TW0211794157AMAZON MUMBAI-		99.00		700.29

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25 Aug 2021	25 Aug 2021	by debit card-SBIPG TW0213832027AMAZON MUMBAI-		199.00		501.29
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI246 2145897786*LAKHIMPUR KHERI-	TRANSFER FROM 3199413044306		1,05,827.00	1,06,328.29
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 6026 ADB LAKHIMPUR ATM KHERI-		6,000.00		1,00,328.29
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB MBS room rent-	UT97639301 TRANSFER TO 31267538772	20,000.00		80,328.29
4 Sep 2021	4 Sep 2021	ATM WDL-ATM CASH 18188 SBI ST RD BRANCH ATM SITAPUR-		20,000.00		60,328.29
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 9949 SBI EYE HOSPITAL ROAD KHERI-		20,000.00		40,328.29
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 9951 SBI EYE HOSPITAL ROAD KHERI-		20,000.00		20,328.29
5 Sep 2021	5 Sep 2021	by debit card-SBIPG TW0226669428AMAZON MUMBAI-		199.00		20,129.29
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 124820334776ZOMATOCOM gurgaon-		212.50		19,916.79
7 Sep 2021	7 Sep 2021	by debit card-SBIPG TW0228396011AMAZON MUMBAI-		10.00		19,906.79
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 7377 OPPOSITE BUS STAND LAKHIMPUR-		3,000.00		16,906.79
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB MBS rent-	UT97895833 TRANSFER TO 32701593111	1,000.00		15,906.79
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB MBS DTH 3033768769 AirtelDigitalTV-	3033768769UHC0 206985 TRANSFER TO 337	300.00		15,606.79
10 Sep 2021	10 Sep 2021	by debit card-OTHPG 125321089731ZOMATO LTD GURGAON-		160.00		15,446.79
13 Sep 2021	13 Sep 2021	TO CLEARING-PNB ASHA AWASTHI WO LATE JA-30025	30025	12,000.00		3,446.79
14 Sep 2021	14 Sep 2021	by debit card-SBIPG TW0237049291AMAZON MUMBAI-		99.00		3,347.79
15 Sep 2021	15 Sep 2021	ATM WDL-ATM CASH 9772 ADB LAKHIMPUR ATM KHERI-		2,000.00		1,347.79
17 Sep 2021	17 Sep 2021	by debit card-SBIPG TW0240380340AMAZON MUMBAI-		18.00		1,329.79
17 Sep 2021	17 Sep 2021	by debit card-SBIPG TW0240388328AMAZON MUMBAI-		10.00		1,319.79
17 Sep 2021	17 Sep 2021	by debit card-SBIPG TW0240400719AMAZON MUMBAI-		10.00		1,309.79
19 Sep 2021	19 Sep 2021	by debit card-SBIPOS003495549078RAGHU NATH INC SITAPUR-		800.00		509.79
23 Sep 2021	23 Sep 2021	BY TRANSFER-SBILT23092021084224141008 -Gift-	TRANSFER FROM 33006305854		10,000.00	10,509.79
25 Sep 2021	25 Sep 2021	by debit card-OTHPOS126819864349SATYA FILLING STATION LAKHIMPUR-		800.00		9,709.79

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25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			120.00	9,829.79
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 2600 SBI SITAPUR ATM SITAPUR-		4,000.00		5,829.79
26 Sep 2021	26 Sep 2021	by debit card-SBIPG TW0251214348AMAZON MUMBAI-		300.00		5,529.79
30 Sep 2021	30 Sep 2021	ATM WDL-ATM CASH 3390 ADB LAKHIMPUR ATM KHERI-		2,500.00		3,029.79
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI274 2184233883*LAKHIMPUR KHERI-	TRANSFER FROM 3199972044308		1,05,827.00	1,08,856.79
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 4260 OPPOSITE BUS STAND LAKHIMPUR-		8,000.00		1,00,856.79

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*  
*Sravan*