



Account Name Mr. ASHOK KUMAR KASAUDHAN
Address vill SIRSIYA
SIRSIYA
DIST SHARWASTI-271840
Shrawasti
Date 6 Nov 2020
Account Number 00000031926945985
Account Description SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch M.G.MARG
Drawing Power 0.00
Interest Rate(% p.a.) 2.7
MOD Balance 14,000.00
CIF No. 86130396005
IFS Code SBIN0006496
MICR Code 226002027
Nomination Registered Yes
Balance as on 1 Aug 2020 3,74,049.73

Account Statement from 1 Aug 2020 to 31 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021408061809/Mr UTKAR/SBIN/2002074658/NO RE-		14,000.00		3,60,049.73
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021712532633/Mr. ABHI/ALLA/5009717943/NO RE-		20,000.00		3,40,049.73
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021712533948/Mr. ABHI/ALLA/5009717943/NO RE-		20,000.00		3,20,049.73
4 Aug 2020	4 Aug 2020	BY TRANSFER- UPI/REV/021712532633-			20,000.00	3,40,049.73
5 Aug 2020	5 Aug 2020	TO TRANSFER- UPI/DR/021812384257/Mr HARIS/SBIN/3524709776/NO RE-		5,000.00		3,35,049.73
5 Aug 2020	5 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI219 2084272533*BARABANKI TREASU-			64,362.00	3,99,411.73
6 Aug 2020	6 Aug 2020	CREDIT INTEREST--			432.00	3,99,843.73
6 Aug 2020	6 Aug 2020	DEBIT INTEREST--		432.00		3,99,411.73
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022008148712/BILLDE SK/HDFC/billdesk@h/SBICA-		6,457.00		3,92,954.73
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022014398000/Mr. ABHI/ALLA/5009717943/NO RE-		5,000.00		3,87,954.73
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022016515503/ARPITA /SBIN/arpita123s/NO RE-		500.00		3,87,454.73
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022016550377/Mr HARIS/SBIN/3524709776/NO RE-		3,784.00		3,83,670.73

Not attested
Ashok Kumar

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022219620009/XXX XXXX000INDB-	UA0296598865M OADBHTRH5	500.00		3,83,170.73
10 Aug 2020	10 Aug 2020	WITHDRAWAL TRANSFER--		10,800.00		3,72,370.73
12 Aug 2020	12 Aug 2020	TO TRANSFER- UPI/DR/022511567444/Ashok Ku/PSIB/0970100000/NO RE-		5,000.00		3,67,370.73
13 Aug 2020	13 Aug 2020	CREDIT INTEREST--			628.00	3,67,998.73
13 Aug 2020	13 Aug 2020	DEBIT INTEREST--		628.00		3,67,370.73
14 Aug 2020	14 Aug 2020	DEBIT SWEEP--		3,42,000.00		25,370.73
16 Aug 2020	16 Aug 2020	TO TRANSFER- UPI/DR/022915377140/Billdesk /ICIC/lic.billde/colle-		7,373.00		17,997.73
17 Aug 2020	17 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597854162098-			83,000.00	1,00,997.73
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB IMPS/P2A/023007665978/XXX XXXX443ALLA-	UA0298869684M OADCCJZ	1,00,000.00		997.73
17 Aug 2020	17 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597854162098-			80,000.00	80,997.73
17 Aug 2020	17 Aug 2020	TO TRANSFER-INB IMPS/P2A/023008672411/XXX XXXX443ALLA-	IMPS0013054818 9MOADCCKY	80,000.00		997.73
17 Aug 2020	17 Aug 2020	TRANSFER CREDIT--			2,000.00	2,997.73
17 Aug 2020	17 Aug 2020	TO TRANSFER- UPI/DR/023013875398/Ashok Ku/PSIB/0970100000/-		2,000.00		997.73
18 Aug 2020	18 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00003199524162094-			1,000.00	1,997.73
18 Aug 2020	18 Aug 2020	TO TRANSFER-INB State Bank Collect-	DUD3682123IGA FCZF	1,511.80		485.93
21 Aug 2020	21 Aug 2020	TRANSFER CREDIT--			2,001.00	2,486.93
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023415296094/Ashok Ku/PSIB/0970100000/NO RE-		2,000.00		486.93
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023707667151/flipkart/ UTIB/flipkart.p/UPI T-		228.00		258.93
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023810382886/flipkart/ HDFC/flipkart.p/UPI T-		196.00		62.93
25 Aug 2020	25 Aug 2020	TRANSFER CREDIT--			11,008.00	11,070.93
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023812471507/BRIGH T 4/SBIN/3285113670/NO RE-		11,000.00		70.93
26 Aug 2020	26 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			99,078.00	99,148.93
26 Aug 2020	26 Aug 2020	CHEQUE WDL-CHEQUE TRANSFER TO-283136	283136	99,000.00		148.93
26 Aug 2020	26 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			3,002.00	3,150.93
26 Aug 2020	26 Aug 2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-		2,301.00		849.93
27 Aug 2020	27 Aug 2020	TRANSFER CREDIT--			10,009.00	10,858.93
27 Aug 2020	27 Aug 2020	TO TRANSFER- UPI/DR/024014831583/Mr. ASHO/ALLA/5007154644/NO RE-		10,000.00		858.93

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

Self attested
Anmol Kumar