



Account Name :Mr. SANJAY KUMAR YADAV
Address : T 4/3 OFFICERS COLONY,
CIVIL COURT COMPOUND
NAWABGANJ BARABANKI-225201
Bara Banki
Date :4 Mar 2022
Account Number :00000032418481058
Account Description :SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch :BARABANKI
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :86376408398
IFS Code :SBIN0000023
(Indian Financial System)
MICR Code :226002078
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 3 Feb 2022 :3,03,985.42

Self Attested
4/03/2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2022	18 Feb 2022	by debit card-OTHPOS483143 R R R SUPER MART FIROZABAD-		1,450.00		1,99,268.42
20 Feb 2022	20 Feb 2022	by debit card-OTHPOS739946 SWASTIK TRADERS. BARABANKI-		1,000.00		1,98,268.42
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB IMPS/P2A/205208600616/XXX XXXX569INDB-	IMPS0019462300 5MOAFVPHLD5 TRANSFER T	10,000.00		1,88,268.42
22 Feb 2022	22 Feb 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 31079499122	50,000.00		1,38,268.42
24 Feb 2022	24 Feb 2022	by debit card-OTHPOS277694 SHREE GURU KRIPA FIL FIROZABAD-		5,000.70		1,33,267.72
27 Feb 2022	27 Feb 2022	by debit card-OTHPOS738207 SWASTIK TRADERS. BARABANKI-		1,000.00		1,32,267.72
1 Mar 2022	1 Mar 2022	by debit card--		603.00		1,31,664.72
1 Mar 2022	1 Mar 2022	ATM WDL-ATM CASH 8496 NCC DABRAI FIROZABAD-		8,000.00		1,23,664.72
1 Mar 2022	1 Mar 2022	DEBIT- 0000000023DOM surcharge/tips dt240222 981333-		44.26		1,23,620.46
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2226802496*FIROZABAD TREASU-	TRANSFER FROM 3199417044302		1,39,699.00	2,63,319.46
3 Mar 2022	3 Mar 2022	TO TRANSFER-INB IMPS/P2A/206208759850/XXX XXXX569INDB-	IMPS0019570797 6MOAFWWDPJ7 TRANSFER T	20,000.00		2,43,319.46

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