



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- 00000000023DOM 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 6MOAFWWD PJ7 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.

Self Attested  
4/03/2022