

भारतीय स्टेट बैंक
STATE BANK OF INDIA

SBI

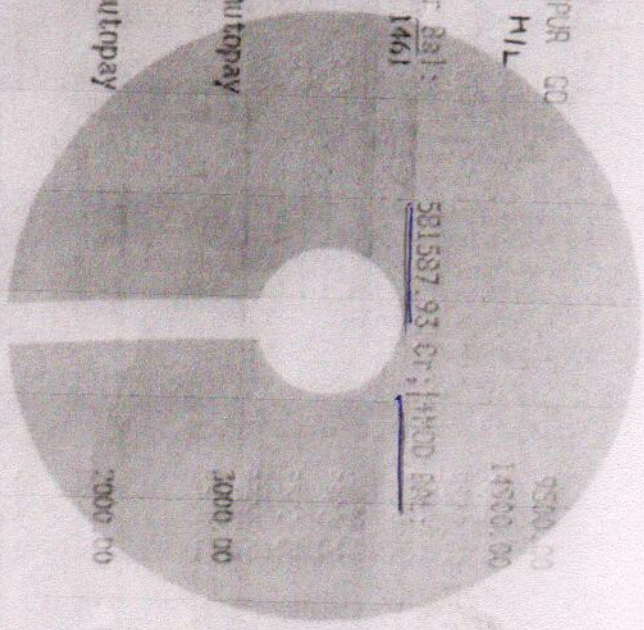
PROF. DR. HARI SHANKAR GUPTA
JINDALIA, DIST. BHILAI, M.P.
191001
191001
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06.10.22 ATM CASH 22791 CIVIL LINES GORAKHPUR GO
10.10.22 DIRECT DR
TRANSFER TO NR. SURESH VARSHNEY
H/L

01.11.22 NEFT 1913052722241699
01.11.22 INT CATGORY CHARGED FROM 1451 TO 1461

01.11.22 INT Billipay - AXIS Mutual fund - Autopay
01.11.22 INT Billipay - AXIS Mutual fund - Autopay

04.11.22 ATM CASH 23081 CIVIL LINES GORAKHPUR GO



Suresh Varshney



Account Name : Mr. SUBODH VARSHNEY
Address : s/o hari shankar gupta
h no 313 varshney ahata
mehta park etah-243601
s/o hari shankar gupta
Date : 6 Feb 2023
Account Number : 00000020028812491
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 80684813182
IFS Code : SBIN0000086
MICR Code : 273002001
Nomination Registered : No
Balance as on 31 Mar 2022 : 1,69,336.83

Account Statement from 31 Mar 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	ATM WDL-ATM CASH 1594 STATE BANK OF INDIA BUDAUN-		20,000.00		1,49,336.83
31 Mar 2022	31 Mar 2022	ATM WDL-ATM CASH 1597 STATE BANK OF INDIA BUDAUN-		20,000.00		1,29,336.83
31 Mar 2022	31 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2287714084*BADAUN TREASURY*-	TRANSFER FROM 3199412044307		854.00	1,30,190.83
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB88135197 TRANSFER TO 3199643162098	3,000.00		1,27,190.83
1 Apr 2022	1 Apr 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB88137211 TRANSFER TO 3199643162098	2,000.00		1,25,190.83
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1098 2200651027*BADAUN TREASURY*-	TRANSFER FROM 3199416044303		1,41,377.00	2,66,567.83
10 Apr 2022	10 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		2,51,667.83
2 May 2022	2 May 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB89307120 TRANSFER TO 3199628162097	3,000.00		2,48,667.83
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1123 2237316929*BADAUN TREASURY*-	TRANSFER FROM 3199971044309		1,41,377.00	3,90,044.83
3 May 2022	3 May 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB89421386 TRANSFER TO 3199631162092	2,000.00		3,88,044.83
6 May 2022	6 May 2022	TO TRANSFER-INB NTA_NEET-	220411694299014 01IGANNHNOJ7 TRANSFER	1,600.00		3,86,444.83
7 May 2022	7 May 2022	TO TRANSFER-INB Commission of IGANNHNOJ7--	IGANNHNOJ7ICY 4556455 TRANSFER TO 459	5.90		3,86,438.93

Subodh Varshney



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2022	10 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		3,71,538.93
11 May 2022	11 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122131987542- Path Finder Academy Pvt Ltd	NEFT INB: IRT4883006 / Path Finder Academy Pvt Ltd	23,500.00		3,48,038.93
13 May 2022	13 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2250760495*BADAUN TREASURY*-	TRANSFER FROM 3199964044308		4,408.00	3,52,446.93
14 May 2022	14 May 2022	ATM WDL-ATM CASH 2169 AVAS VIKAS COLONY BUDAUN-		20,000.00		3,32,446.93
14 May 2022	14 May 2022	ATM WDL-ATM CASH 2171 AVAS VIKAS COLONY BUDAUN-		20,000.00		3,12,446.93
25 May 2022	25 May 2022	TO TRANSFER-INB Axis Asset Management Com-	JZKNx5OWko3liG IGANQHWDV0 TRANSFER TO	25,000.00		2,87,446.93
27 May 2022	27 May 2022	BY TRANSFER-UPI/CR/214715365241/ADITI R/SBIN/9149080680/NA-	TRANSFER FROM 4693490162099		2,700.00	2,90,146.93
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB90557425 TRANSFER TO 3199633162090	3,000.00		2,87,146.93
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB90557165 TRANSFER TO 3199634162099	2,000.00		2,85,146.93
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		2,70,246.93
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 2056 AVAS VIKAS COLONY BUDAUN-		20,000.00		2,50,246.93
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 2058 AVAS VIKAS COLONY BUDAUN-		20,000.00		2,30,246.93
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 2604 AVAS VIKAS COLONY BUDAUN-		9,500.00		2,20,746.93
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 2605 AVAS VIKAS COLONY BUDAUN-		9,500.00		2,11,246.93
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB Axis Asset Management Com-	JjclBdFNbsiEXclG ANUJPT1 TRANSFER TO	25,000.00		1,86,246.93
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,805.00	1,88,051.93
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 5246 AVAS VIKAS COLONY BUDAUN-		20,000.00		1,68,051.93
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 5248 AVAS VIKAS COLONY BUDAUN-		9,500.00		1,58,551.93
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 5249 AVAS VIKAS COLONY BUDAUN-		9,500.00		1,49,051.93
29 Jun 2022	29 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI181 2217306116*BADAUN TREASURY*-	TRANSFER FROM 3199419044300		1,41,377.00	2,90,428.93
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB91814851 TRANSFER TO 3199642162099	2,000.00		2,88,428.93
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB91829686 TRANSFER TO 3199642162099	3,000.00		2,85,428.93
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2231844410*BADAUN TREASURY*-	TRANSFER FROM 3199964044308		1,41,377.00	4,26,805.93
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		4,11,905.93

Surbodh Varshney



Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2022	13 Jul 2022	ATM WDL-ATM CASH 1352 AVAS VIKAS COLONY BUDAUN-		9,500.00		4,02,405.93
13 Jul 2022	13 Jul 2022	ATM WDL-ATM CASH 1353 AVAS VIKAS COLONY BUDAUN-		9,500.00		3,92,905.93
13 Jul 2022	13 Jul 2022	ATM WDL-ATM CASH 1354 AVAS VIKAS COLONY BUDAUN-		9,500.00		3,83,405.93
13 Jul 2022	13 Jul 2022	ATM WDL-ATM CASH 1355 AVAS VIKAS COLONY BUDAUN-		9,500.00		3,73,905.93
19 Jul 2022	19 Jul 2022	CREDIT INTEREST--				
19 Jul 2022	19 Jul 2022	DEBIT INTEREST--			610.00	3,74,515.93
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 5910 SBI NAUSARH ATM-2 GORAKHPUR-		610.00		3,73,905.93
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 5911 SBI NAUSARH ATM-2 GORAKHPUR-		9,500.00		3,64,405.93
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB93034020 TRANSFER TO 3199630162092	2,000.00		3,52,905.93
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB93049787 TRANSFER TO 3199630162092	3,000.00		3,49,905.93
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 7705 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		3,29,905.93
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 7707 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		3,09,905.93
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		2,95,005.93
13 Aug 2022	13 Aug 2022	by debit card- SBIPOS004103663549REL RETAIL LTD-TR GORAKHPUR-		3,795.00		2,91,210.93
20 Aug 2022	20 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI233 2297164024*GORAKHPUR TREASU-	TRANSFER FROM 3199410044308		87,938.00	3,79,148.93
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI13665602871 GAOECJFT9 TRANSFER TO	27,016.00		3,52,132.93
25 Aug 2022	25 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI238 2208269976*GORAKHPUR TREASU-	TRANSFER FROM 3199678044303		5,120.00	3,57,252.93
25 Aug 2022	25 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI238 2208269688*GORAKHPUR TREASU-	TRANSFER FROM 3199417044302		1,955.00	3,59,207.93
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB94172448 TRANSFER TO 3199637162096	2,000.00		3,57,207.93
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB94173030 TRANSFER TO 3199636162097	3,000.00		3,54,207.93
2 Sep 2022	2 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2224584857*GORAKHPUR TREASU-	TRANSFER FROM 3199414044305		1,62,045.00	5,16,252.93
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 22481 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		5,06,752.93
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 22481 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		4,97,252.93
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		4,82,352.93

Sudhakar Vashu



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2022	18 Sep 2022	ATM WDL-ATM CASH 3065 SBI NAUSARH ATM-2 GORAKHPUR-		9,500.00		4,72,852.93
18 Sep 2022	18 Sep 2022	ATM WDL-ATM CASH 3066 SBI NAUSARH ATM-2 GORAKHPUR-		9,500.00		4,63,352.93
18 Sep 2022	18 Sep 2022	ATM WDL-ATM CASH 3069 SBI NAUSARH ATM-2 GORAKHPUR-		9,500.00		4,53,852.93
18 Sep 2022	18 Sep 2022	ATM WDL-ATM CASH 3070 SBI NAUSARH ATM-2 GORAKHPUR-		9,500.00		4,44,352.93
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,609.00	4,46,961.93
26 Sep 2022	26 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI270 2256903634*GORAKHPUR TREASU-	TRANSFER FROM 3199966044306		26,321.00	4,73,282.93
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB95375061 TRANSFER TO 3199642162099	3,000.00		4,70,282.93
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB95388549 TRANSFER TO 3199642162099	2,000.00		4,68,282.93
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2273204297*GORAKHPUR TREASU-	TRANSFER FROM 3199970044309		1,44,935.00	6,13,217.93
2 Oct 2022	2 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2273204311*GORAKHPUR TREASU-	TRANSFER FROM 3199412044307		21,270.00	6,34,487.93
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,24,987.93
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,15,487.93
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,05,987.93
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 22791 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		5,96,487.93
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		5,81,587.93
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2222241699*GORAKHPUR TREASU-	TRANSFER FROM 3199964044308		1,32,398.00	7,13,985.93
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB96631372 TRANSFER TO 3199634162099	3,000.00		7,10,985.93
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IB96633500 TRANSFER TO 3199633162090	2,000.00		7,08,985.93
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 23081 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,99,485.93
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 23081 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,89,985.93
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 23081 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,80,485.93
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 23081 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,70,985.93
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	14,900.00		6,56,085.93

Surbodh Vanshney



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI15577151831 GAOQMDZF1 TRANSFER TO	16,920.00		6,39,165.93
14 Nov 2022	14 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI319 2240376812*GORAKHPUR TREASU-	TRANSFER FROM 3199412044307		11,951.00	6,51,116.93
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 23291 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,41,616.93
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 23291 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,32,116.93
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 23291 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,22,616.93
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 23291 CIVIL LINES GORAKHPUR GORAKHPUR-		9,500.00		6,13,116.93
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 9728 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		5,93,116.93
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 9730 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		5,73,116.93
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IBA0645551 TRANSFER TO 3199640162090	2,000.00		5,71,116.93
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB Billpay ~ AXIS Mutual Fund ~ Autopay-	IBA0650682 TRANSFER TO 3199639162094	3,000.00		5,68,116.93
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2274875935*GORAKHPUR TREASU-	TRANSFER FROM 3199962044300		1,32,398.00	7,00,514.93
8 Dec 2022	8 Dec 2022	TO CLEARING-GPO Post Master Gorakhpur-536893	536893	1,05,000.00		5,95,514.93
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40354974529	25,000.00		5,70,514.93
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 1933 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		5,50,514.93
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 1935 SBI NAUSARH ATM-2 GORAKHPUR-		20,000.00		5,30,514.93
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB Deposit / Investment-	IIB3541805 TRANSFER FROM 10851799655		10,000.00	5,40,514.93
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			4,061.00	5,44,575.93
26 Dec 2022	26 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 35142292242		14,071.00	5,58,646.93
26 Dec 2022	26 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 37079311682		1,11,784.00	6,70,430.93
26 Dec 2022	26 Dec 2022	TRANSFER CREDIT--	SWEEP FROM 40704195901		53,982.00	7,24,412.93
26 Dec 2022	26 Dec 2022	TO CLEARING-HDF MEDALLION AUTO SALES PRIV-536897	536897	6,89,424.00		34,988.93

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.

**This is a computer generated statement and does not require a signature.

Surbodh Varshney

