



Account Name : Mr. ANSHUMAN YADAV
Address : H NO -1/13/5A/3 NEAR JBA SCHOOL
CIVIL LINE
FAIZABAD-224001

Date : 7 May 2021
Account Number : 00000032882076954
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : FAIZABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86653314834
IFS Code :SBIN0000075
(Indian Financial System)
MICR Code : 224002071
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2021 : 395.44

Account Statement from 1 Jan 2021 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100101022536/ANKUR T/SBIN/9454876606/Payme-	TRANSFER FROM 5098578162091		1,000.00	1,395.44
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2178557306*FAIZABAD TREASUR-	TRANSFER FROM 3199958044305		78,988.00	80,383.44
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100173122868/ANSHU MAN/PUNB/anshumanya/Paym e-	TRANSFER TO 5099639162097	20,000.00		60,383.44
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100138292363/RAJ deep/SBIN/8318407124/Payme -	TRANSFER TO 4898878162096	5,000.00		55,383.44
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB IMPS/P2A/100119876229/XXX XXXX703ICInull-	LT010119060481 1MOADTGWMP0 TRANSFER T	2,000.00		53,383.44
1 Jan 2021	1 Jan 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9616783348I GAKEEWGO2 TRANSFER TO	5,000.00		48,383.44
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100251169193/ANKUR T/SBIN/9454876606/Payme-	TRANSFER TO 5098029162097	1,000.00		47,383.44
2 Jan 2021	2 Jan 2021	BY TRANSFER- UPI/REV/100251169193-	TRANSFER FROM 5098029162097		1,000.00	48,383.44
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100219324176/RELIAN CE/CITL/jio@citiba/JIO20-	TRANSFER TO 5098003162096	349.00		48,034.44
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100330327787/REKHA YA/PUNB/yrekha324@/Payme-	TRANSFER TO 5098128162095	5,000.00		43,034.44
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100315796131/ANSHU MAL/SBIN/yadavanshu/Payme-	TRANSFER TO 5099807162096	4,500.00		38,534.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100304206428/PARAN TAK/PUNB/parantakya/Payme-	TRANSFER TO 5099782162091	2,000.00		36,534.44
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100332722721/JANAR DAN/SBIN/janardanpd/Payme-	TRANSFER FROM 5098765162099		38,000.00	74,534.44
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100311560509/50100139/hdfc/5010013964/UPI-	TRANSFER TO 5099832162096	37,800.00		36,734.44
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100483473381/AMIT KUM/BARB/7786087267/Payme-	TRANSFER TO 5097573162094	500.00		36,234.44
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*ICIC0000104*CMS1753379687*LIC FAIZABAD DO*L-	TRANSFER FROM 3199683044306		88,000.00	1,24,234.44
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100421681498/KAMAL AKS/SBIN/pandeykaml/UPI-	TRANSFER TO 5097564162095	800.00		1,23,434.44
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100524238105/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER TO 5097680162091	5,000.00		1,18,434.44
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100651197193/AMIT KUM/BARB/7786087267/Payme-	TRANSFER TO 5099502162092	100.00		1,18,334.44
7 Jan 2021	7 Jan 2021	CREDIT INTEREST--			37.00	1,18,371.44
7 Jan 2021	7 Jan 2021	DEBIT INTEREST--		37.00		1,18,334.44
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100770915996/RAJ deep/SBIN/8318407124/Payme-	TRANSFER TO 5099566162098	1.00		1,18,333.44
7 Jan 2021	7 Jan 2021	BY TRANSFER-UPI/CR/100759781108/RAJ deep/SBIN/8318407124/Payme-	TRANSFER FROM 5099035162092		1.00	1,18,334.44
7 Jan 2021	7 Jan 2021	BY TRANSFER-UPI/CR/100773508986/SACHIN /SBIN/7652061811/Welco-	TRANSFER FROM 5098498162091		1.00	1,18,335.44
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100789592941/SACHIN /SBIN/7652061811/Payme-	TRANSFER TO 4898860162095	1.00		1,18,334.44
7 Jan 2021	7 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221007071134-Anshuman Yadav	NEFT INB: IRO4238329 / Anshuman Yadav	1,00,000.00		18,334.44
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100806911372/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 5097898162094	528.60		17,805.84
8 Jan 2021	8 Jan 2021	BY TRANSFER-NEFT*UTIB0000093*AXTB210085414019*ONGC*.....945761-	TRANSFER FROM 3199423044304		17,967.75	35,773.59
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100908705064/50100139/hdfc/5010013964/UPI-	TRANSFER TO 5099754162094	6,450.00		29,323.59
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/100972343968/PARAN TAK/PUNB/parantakya/Payme-	TRANSFER TO 5099751162097	1,500.00		27,823.59
10 Jan 2021	10 Jan 2021	BY TRANSFER-UPI/CR/101008003929/RAJ deep/SBIN/8318407124/Payme-	TRANSFER FROM 5098768162096		1,000.00	28,823.59
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101111058640/ANJALI /SBIN/7652008046/NO RE-	TRANSFER TO 4898807162099	560.00		28,263.59
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101130858285/AMIT KUM/BARB/7786087267/Payme-	TRANSFER TO 5097577162090	500.00		27,763.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101127008803/JIYAUD DIN/SBIN/jiyauddeen/Paym-	TRANSFER TO 5097583162092	500.00		27,263.59
11 Jan 2021	11 Jan 2021	BULK POSTING-21137343098 ITD TAX REFUND AY 20-21 PAN AJRPY8105C-			71,190.00	98,453.59
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101219908798/20129837/SBIN/2012983712/Payme-	TRANSFER TO 5099422162093	8,000.00		90,453.59
12 Jan 2021	12 Jan 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9650108403I GAKGGLYR1 TRANSFER TO	3,223.00		87,230.59
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101271753689/REKHA YA/PUNB/yrekha324@/Payme-	TRANSFER TO 5099422162093	18,000.00		69,230.59
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101248985807/VIJAY KU/UBIN/8586909482/Payme-	TRANSFER TO 5099418162099	7,000.00		62,230.59
12 Jan 2021	12 Jan 2021	BY TRANSFER-INB 0000136146-	2021011200015B 9CTM2239155000 18 TRANSFER F		1,97,697.00	2,59,927.59
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101203231590/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4899340162090		1.13	2,59,928.72
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101477236778/JIYAUD DIN/SBIN/jiyauddeen/Paym-	TRANSFER TO 4898861162095	200.00		2,59,728.72
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101447486858/SHYAM SA/ICIC/9648587301/Payme-	TRANSFER TO 5097853162096	1,000.00		2,58,728.72
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101470314182/JANAR DAN/SBIN/janardanpd/Payme-	TRANSFER FROM 4899359162090		25,000.00	2,83,728.72
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101446397611/JANAR DAN/SBIN/janardanpd/Payme-	TRANSFER FROM 5099083162095		25,000.00	3,08,728.72
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101420486008/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER TO 5099575162097	50,000.00		2,58,728.72
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101487122577/Nivan Ba/SBIN/9415415155/Payme-	TRANSFER TO 5097812162095	25,000.00		2,33,728.72
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 82783 NEW HIGH COURT LUCKNOW-		10,000.00		2,23,728.72
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101787411869/KARAN BA/BKID/8808603430/Payme-	TRANSFER TO 5098125162098	734.00		2,22,994.72
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101912080075/Shivam K/BARB/shivamnish/UPI-	TRANSFER TO 5099447162094	2,569.00		2,20,425.72
19 Jan 2021	19 Jan 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521019308720-Anshuman Yadav	NEFT INB: IRO5370824 / Anshuman Yadav	1,800.00		2,18,625.72
20 Jan 2021	20 Jan 2021	BY TRANSFER-NEFT*ICIC0000310*00010087 5801*KABIR MOTORS A UNIT-	TRANSFER FROM 3199417044302		5,000.00	2,23,625.72
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102144006006/35012482/SBIN/3501248225/Payme-	TRANSFER TO 5099585162095	300.00		2,23,325.72
23 Jan 2021	23 Jan 2021	ATM WDL-ATM CASH 12583 SBI FAIZABAD ON SITE FAIZABAD-		6,000.00		2,17,325.72
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102316677100/JITEND RA/HDFC/paurushsag/UPI-	TRANSFER TO 5098050162099	1,400.00		2,15,925.72
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102378414620/Bharti A/SBIN/bhartiairt/Payme-	TRANSFER TO 5098018162090	98.00		2,15,827.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2021	24 Jan 2021	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	VSBI9683825569I GAKILATG2 TRANSFER TO	650.00		2,15,177.72
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102402741280/SOOD AND/PYTM/paytmqr281/Payme-	TRANSFER TO 5098079162098	1,150.00		2,14,027.72
25 Jan 2021	25 Jan 2021	BY TRANSFER-UPI/CR/102586510273/JANAR DAN/UBIN/9452254680/Payme-	TRANSFER FROM 5098827162090		10,000.00	2,24,027.72
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102549505712/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097515162093	10,000.00		2,14,027.72
30 Jan 2021	30 Jan 2021	by debit card-SBIPOS003091803512RP SINGH FILLING STATI AMBEDKAR-		1,250.00		2,12,777.72
31 Jan 2021	31 Jan 2021	BULK POSTING-CR_PETROL DISCOUNT UP037545 30-01-2021 30012021-			9.38	2,12,787.10
31 Jan 2021	31 Jan 2021	by debit card-OTHPOS710955 TULSHYAN FILLING CENTEBAHRAICH-		1,350.50		2,11,436.60

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.