



Account Name :Mr. RAJ ESH KUMAR MISHRA
Address :B6 OFFICERS COLONY
LAKHIMPUR
LAKHIMPUR KHERI-262701
Kheri
Date :7 Dec 2021
Account Number :00000010088733918
Account Description :SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch :LAKHIMPUR KHERI
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :80069799405
IFS Code :SBIN0000673
MICR Code :262002022
Nomination Registered :No
Balance as on 1 Sep 2021 :1,98,337.17

Account Statement from 1 Sep 2021 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RB12462145896270*LAKHIMPUR KHERI-			1,36,292.00	3,34,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246138958-Gayatri Mishra	NEFT INB: UR27045623 / Gayatri Mishra	20,000.00		3,14,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139563-Gayatri Mishra	NEFT INB: UR27045625 / Gayatri Mishra	20,000.00		2,94,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139476-Gayatri Mishra	NEFT INB: UR27045627 / Gayatri Mishra	10,000.00		2,84,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246141024-Gayatri Mishra	NEFT INB: UR27045663 / Gayatri Mishra	20,000.00		2,64,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139625-Gayatri Mishra	NEFT INB: UR27045678 / Gayatri Mishra	20,000.00		2,44,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246140708-Gayatri Mishra	NEFT INB: UR27045695 / Gayatri Mishra	20,000.00		2,24,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246140450-Gayatri Mishra	NEFT INB: UR27045719 / Gayatri Mishra	20,000.00		2,04,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139701-Gayatri Mishra	NEFT INB: UR27045712 / Gayatri Mishra	20,000.00		1,84,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246141234-Gayatri Mishra	NEFT INB: UR27045727 / Gayatri Mishra	20,000.00		1,64,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246140793-Gayatri Mishra	NEFT INB: UR27045717 / Gayatri Mishra	20,000.00		1,44,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139740-Gayatri Mishra	NEFT INB: UR27045760 / Gayatri Mishra	20,000.00		1,24,629.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139757- Gayatri Mishra	NEFT INB: UR27045752 / Gayatri Mishra	20,000.00		1,04,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246139766- Gayatri Mishra	NEFT INB: UR27045769 / Gayatri Mishra	20,000.00		84,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN221246141798- Rakesh Mishra	NEFT INB: UR27045813 / Rakesh Mishra	10,000.00		74,629.17
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB Payment towards loan repayment-	IHP3554775	9,000.00		65,629.17
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 45 POLICE LINE LAKHIMPUR KHERI-		9,000.00		56,629.17
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 46 POLICE LINE LAKHIMPUR KHERI-		8,000.00		48,629.17
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--		9,288.00		39,341.17
6 Sep 2021	6 Sep 2021	DEBIT-000000 SBI 000000440 SBI CREDIT CARD PAYMENT-		25,904.33		13,436.84
11 Sep 2021	11 Sep 2021	by debit card-SBIPG WT0261682524TATASKY MUMBAI-		318.00		13,118.84
12 Sep 2021	12 Sep 2021	by debit card-OTHPG 544615 Jio Mart 400002-		555.00		12,563.84
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 1986 POLICE LINE LAKHIMPUR KHERI-		3,000.00		9,563.84
15 Sep 2021	15 Sep 2021	by debit card-SBIPG 125830038612PayTM*jioPayT M Mumbai-		151.00		9,412.84
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Bharti Airtel Limited Par-	202109162050645 295761GALZPAW D6	379.00		9,033.84
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 297814 SWIGGY 9113112212		163.00		8,870.84
17 Sep 2021	17 Sep 2021	by debit card-OTHPG 182199 JioPay PG Maharashtra-		11.00		8,859.84
18 Sep 2021	18 Sep 2021	by debit card-OTHPG 625105 JioPay PG Maharashtra-		21.00		8,838.84
18 Sep 2021	18 Sep 2021	by debit card-OTHPG 770897 JioPay PG Maharashtra-		11.00		8,827.84
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521261820311- Rakesh Mishra	NEFT INB: UR27254536 / Rakesh Mishra	1,000.00		7,827.84
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN521262865976- Rakesh Mishra	NEFT INB: UR27256712 / Rakesh Mishra	2,000.00		5,827.84
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 12621 IDBI MAHARAJ NAGAR LAKHIMPUR-		2,000.00		3,827.84
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,196.00	5,023.84
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 4809 POLICE LINE LAKHIMPUR KHERI-		2,500.00		2,523.84
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB IRCTC Rail Connect-	110294003960IG AMCKJ EP3	414.99		2,108.85

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number