



Account Name : Mr. MAHESH CHANDRA VERMA
Address : J-17 OFFICERS COLONY
SAHARANPUR-247001
Gorakhpur
Date : 3 Jan 2022
Account Number : 00000030806257482
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85037972165
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2021 : 1,33,110.07

Account Statement from 1 Oct 2021 to 14 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127410896044/XXX XXXX540UTIBfunction-	LT011010509367 6MOAFERKKF6 TRANSFER T	1,500.00		1,31,610.07
1 Oct 2021	1 Oct 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		19,483.81		1,12,126.26
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2184801825*AADARSH TREASURY-	TRANSFER FROM 3199419044300		1,50,895.00	2,63,021.26
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 12741 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,53,021.26
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 12741 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,43,021.26
2 Oct 2021	2 Oct 2021	TO TRANSFER- SBILT02102021195859469522 -PPF deposit-	TRANSFER TO 30075013952	10,000.00		2,33,021.26
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 127616299032PAYTM Noida-		40.00		2,32,981.26
5 Oct 2021	5 Oct 2021	DEBIT-CMP SBIMF SIP - 20758024-103G-		2,000.00		2,30,981.26
10 Oct 2021	10 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		27,419.00		2,03,562.26
13 Oct 2021	13 Oct 2021	CHEQUE WDL-CHEQUE TRANSFER TO-689695	TRANSFER FROM 38514723797 / 689695	10,000.00		1,93,562.26
13 Oct 2021	13 Oct 2021	TO TRANSFER-TRF MARGIN CAR LOAN-	TRANSFER TO 38514723797	80,000.00		1,13,562.26
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 5933 AGARWAL BROS. E LOBBYLUCKNOW-		20,000.00		93,562.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	TO CLEARING-HDF KTL AUTOMOBILE PRIVATE LI- 689694	689694	10,000.00		83,562.26

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.