



Account Name : Mr. SUNIL KUMAR KUMAR SINGH
Address : S/O DAYA SHANKAR SINGH
BEHIND UNPG COLLEGE PADRAUNA PO PADRAUNA
DISTT KUSHINAGAR-274304
Kushinagar
Date : 18 Nov 2022
Account Number : 00000033193858394
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : BANSI CITY, SIDDHARTH NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 67,000.00
CIF No. : 86859089143
IFS Code :SBIN0017000
(Indian Financial System)
MICR Code : 272002382
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2021 : 34,724.08

Account Statement from 1 Dec 2021 to 27 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362180093652*SIDDHARTH NAGAR-	TRANSFER FROM 3199956044307		78,908.00	1,13,632.08
7 Dec 2021	7 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 39053952926 TO 33193858394-	TRANSFER FROM 39053952926		219.00	1,13,851.08
13 Dec 2021	13 Dec 2021	BY TRANSFER-UPI/CR/134750589301/SINGH V/HSBC/9810902169/Test-	TRANSFER FROM 5098817162092		1.00	1,13,852.08
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134811454674/CRED/UTIB/cred@axisb/payment-	TRANSFER TO 5097611162094	21,779.00		92,073.08
19 Dec 2021	19 Dec 2021	TO TRANSFER-SBILT19122021175243227346 -Self sbi-	TRANSFER TO 20291686074	10,000.00		82,073.08
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135554938727/DEEPE NDR/SBIN/7235836539/Payme -	TRANSFER FROM 4693137162095		1.00	82,074.08
21 Dec 2021	21 Dec 2021	BY TRANSFER-UPI/CR/135500436223/DEEPE NDR/SBIN/7235836539/Payme -	TRANSFER FROM 5098907162090		1,800.00	83,874.08
21 Dec 2021	21 Dec 2021	BULK POSTING-21162640398 ITD TAX REFUND AY 21-22 PAN CQMP5232A-			790.00	84,664.08
23 Dec 2021	23 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38546289884 TO 33193858394-	TRANSFER FROM 38546289884		1,249.00	85,913.08
23 Dec 2021	23 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38546291779 TO 33193858394-	TRANSFER FROM 38546291779		5,625.00	91,538.08
23 Dec 2021	23 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 38546291928 TO 33193858394-	TRANSFER FROM 38546291928		1,125.00	92,663.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2021	23 Dec 2021	DEBIT SWEEP--	SWEEP TO 40665413720	57,000.00		35,663.08
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			484.00	36,147.08
28 Dec 2021	28 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 39028936303 TO 33193858394-	TRANSFER FROM 39028936303		173.00	36,320.08
28 Dec 2021	28 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 39028974407 TO 33193858394-	TRANSFER FROM 39028974407		36.00	36,356.08
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1002 2233844992*SIDDHARTH NAGAR-	TRANSFER FROM 3199957044306		80,653.00	1,17,009.08
6 Jan 2022	6 Jan 2022	TO TRANSFER- SBILT06012022200050022267 -Own SBI CPR-	TRANSFER TO 20291686074	15,000.00		1,02,009.08
7 Jan 2022	7 Jan 2022	DEPOSIT TRANSFER-INT TRF FRM 39053952926 TO 33193858394-	TRANSFER FROM 39053952926		219.00	1,02,228.08
12 Jan 2022	12 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1013 2254336880*SIDDHARTH NAGAR-	TRANSFER FROM 3199959044304		50,000.00	1,52,228.08
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB IMPS/P2A/201518830406/XXX XXXX0801CIC-	UA0447839943M OAFRORVU3 TRANSFER TO 4	1,00,000.00		52,228.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 40665413720		57,077.00	1,09,305.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 39822233364		10,498.00	1,19,803.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 39681818761		78,108.00	1,97,911.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 40463774934		55,525.00	2,53,436.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 39594635796		39,227.00	2,92,663.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 40386099910		44,534.00	3,37,197.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 39523594536		62,721.00	3,99,918.08
15 Jan 2022	15 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004599109044308-	SWEEP FROM 40311099816		1,014.00	4,00,932.08
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022011562119731-	RTGS INB: UR28736579	4,00,000.00		932.08
21 Jan 2022	21 Jan 2022	CHEQUE DEPOSIT- TRF- 737099	TRANSFER TO 10346081948 / 737099		6,00,000.00	6,00,932.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40311099816		41,797.00	6,42,729.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38546289884		1,10,733.00	7,53,462.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38546291779		2,47,000.00	10,00,462.08
21 Jan 2022	21 Jan 2022	TO TRANSFER-RTGS UTR NO: SBINR52022012163171955-	TRANSFER TO 4599111044305	10,00,000.00		462.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38546291779		2,51,801.00	2,52,263.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38546291928		99,760.00	3,52,023.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 38546367751		15,978.00	3,68,001.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40190942159		26,609.00	3,94,610.08
21 Jan 2022	21 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 39277294972		1,08,804.00	5,03,414.08

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21 Jan 2022	21 Jan 2022	TO TRANSFER-SBILT21012022210147178108 -Deposit or Inv-	TRANSFER TO 20291686074	5,00,000.00		3,414.08
22 Jan 2022	22 Jan 2022	BY TRANSFER-NEFT*ICIC0SF0002*30926133 4*SUNIL KUMAR SINGH*NEFT/-	TRANSFER FROM 3199955044308		1.00	3,415.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 39277294972		14,547.00	17,962.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 39235043619		34,784.00	52,746.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40093922155		26,771.00	79,517.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 39162148274		38,196.00	1,17,713.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40029420061		38,218.00	1,55,931.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 39109080237		42,700.00	1,98,631.08
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 39958482601		51,816.00	2,50,447.08
22 Jan 2022	22 Jan 2022	TO TRANSFER-SBILT22012022183333290508 -Deposit or Inv-	TRANSFER TO 20291686074	2,40,000.00		10,447.08
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39028936303		47,506.00	57,953.08
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39053952926		59,826.00	1,17,779.08
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39311353592		59,426.00	1,77,205.08
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39028974407		10,014.00	1,87,219.08
22 Jan 2022	22 Jan 2022	BY TRANSFER--	TRANSFER FROM 39311354176		10,804.00	1,98,023.08
22 Jan 2022	22 Jan 2022	BY TRANSFER-NEFT*ICIC0SF0002*30979967 4*SUNIL KUMAR SINGH*NEFT/-	TRANSFER FROM 3199414044305		3,000.00	2,01,023.08
23 Jan 2022	23 Jan 2022	BY TRANSFER-SBILT23012022112127978401 -Deposit or Inv-	TRANSFER FROM 20291686074		8,03,000.00	10,04,023.08
23 Jan 2022	23 Jan 2022	BY TRANSFER-RTGS UTR NO: ICICR12022012301639119 -SUNIL KUMAR SINGH	TRANSFER FROM 3199856044300 / SUNIL KUMAR SINGH		10,00,000.00	20,04,023.08
23 Jan 2022	23 Jan 2022	TO TRANSFER-RTGS UTR NO: SBINR52022012363218043- SUNIL KUMAR SINGH	TRANSFER TO 4599112044304 / SUNIL KUMAR SINGH	10,00,000.00		10,04,023.08
23 Jan 2022	23 Jan 2022	DEBIT SWEEP--	SWEEP TO 40733259179	9,69,000.00		35,023.08
24 Jan 2022	24 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40733259179		9,69,000.00	10,04,023.08
24 Jan 2022	24 Jan 2022	TO TRANSFER-SBILT24012022224715778902 -Deposit or Inv-	TRANSFER TO 20291686074	10,00,000.00		4,023.08
25 Jan 2022	25 Jan 2022	BY TRANSFER-SBILT25012022120223543472 -Deposit or Inv-	TRANSFER FROM 20291686074		10,00,000.00	10,04,023.08
25 Jan 2022	25 Jan 2022	ATM WDL-ATM CASH 6091 BANSI RECYCLER SIDDHARTH NAGA-		20,000.00		9,84,023.08
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB IMPS/P2A/202515994166/XXX XXXX744ICInull-	LT250115048014 1MOAFSMNIO4 TRANSFER T	10.00		9,84,013.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2022	25 Jan 2022	TO TRANSFER-SBILT25012022195521584507-Trial-	TRANSFER TO 33193853656	10.00		9,84,003.08
25 Jan 2022	25 Jan 2022	BY TRANSFER-SBILT25012022210357320518-Deposit or Inv-	TRANSFER FROM 20291686074		21,000.00	10,05,003.08
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022012763851761-SHAHNAWAZ FAIYAZ	RTGS INB: IRS5462777 / SHAHNAWAZ FAIYAZ	10,00,000.00		5,003.08

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.

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