



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 Nov 2022 : 43,796.12

Account Statement from 1 Nov 2022 to 15 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062223728939*AZAMGARH TREASUR-	TRANSFER FROM 3199420044306		83,642.00	1,27,438.12
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/267271307763/Flipkart/UTIB/FKRT@axl/Payment-	TRANSFER TO 4692536162098	2,338.00		1,25,100.12
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB IMPS/P2A/230712883277/XXX XXXX179HDFCnull-	LTA0RKHCUH5U JPEMOAGXTBDY 1 TRANSFER T	1,000.00		1,24,100.12
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 23080 AZAMGARH VARANASI AZAMGARH-		7,000.00		1,17,100.12
5 Nov 2022	5 Nov 2022	TO TRANSFER-SBILT05112022061509282344 -OWN SBI-	TRANSFER TO 20291686074	15,000.00		1,02,100.12
9 Nov 2022	9 Nov 2022	DEBIT-ATMCard AMC 459200*9648 SILVER-GLOBAL -		147.50		1,01,952.62
9 Nov 2022	9 Nov 2022	ATM WDL-ATM CASH 9649 HEAD POST OFFICE CIVILAZAMGARH-		9,000.00		92,952.62
12 Nov 2022	12 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40738165808	23,171.00		69,781.62
13 Nov 2022	13 Nov 2022	BY TRANSFER-UPI/CR/231718090484/NEELAM R/PUNB/neelanshi1/Payme-	TRANSFER FROM 5099282162099		50,000.00	1,19,781.62
13 Nov 2022	13 Nov 2022	BY TRANSFER-UPI/CR/231764599040/NEELAM R/PUNB/neelanshi1/Payme-	TRANSFER FROM 4693668162091		50,000.00	1,69,781.62
13 Nov 2022	13 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41217353808		57,435.00	2,27,216.62
13 Nov 2022	13 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41143841457		23,242.00	2,50,458.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2022	13 Nov 2022	TO TRANSFER-SBILT13112022205637678656 -Self SBI-	TRANSFER TO 20291686074	2,50,000.00		458.62
13 Nov 2022	13 Nov 2022	BY TRANSFER-SBILT13112022210011903970 -Own sbi-	TRANSFER FROM 20291686074		10,000.00	10,458.62
14 Nov 2022	14 Nov 2022	BY TRANSFER-SBILT14112022064205161531 -Husband-	TRANSFER FROM 33193853656		10.00	10,468.62
15 Nov 2022	15 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41143841457		24,257.00	34,725.62
15 Nov 2022	15 Nov 2022	TRANSFER CREDIT--	SWEEP FROM 41073427249		14,189.00	48,914.62
15 Nov 2022	15 Nov 2022	TO TRANSFER-SBILT15112022152915307646 -Payment for re-	TRANSFER TO 11242188406	47,520.00		1,394.62
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231908510312/SUNIL KU/SBIN/9795294362/Payme-	TRANSFER TO 4693967162091	1.00		1,393.62

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.