



Account Name Mr. SANJAY KUMAR
Address :VILLAGE - BHANPUR, BANWARI
MOHAMMDI
KHERI-262804
Kheri
Date 2 Nov 2023
Account Number 00000032961641467
Account Description SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch NAGAR MAHAPALIKA, LUCKNOW
Drawing Power 0.00
Interest Rate(% p.a.) 2.7
MOD Balance 12,93,008.51
CIF No. 86702898916
IFS Code :SBIN0004619
(Indian Financial System)
MICR Code 226002030
(Magnetic Ink Character Recognition)
Nomination Registered Yes
Balance as on 1 Sep 2023 24,768.27

Account Statement from 1 Sep 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		19,768.27
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2356977235*CHITRAKOOT TREAS-	TRANSFER FROM 4697190044306		1,66,282.00	1,86,050.27
1 Sep 2023	1 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 210019	210019	49,000.00		1,37,050.27
2 Sep 2023	2 Sep 2023	BY TRANSFER- P082305F1707F IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599400105213		54.74	1,37,105.01
4 Sep 2023	4 Sep 2023	CASH CHEQUE-UTSAV- 210020	210020	15,000.00		1,22,105.01
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP- 21454313-103G-		2,000.00		1,20,105.01
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP- 21454313-007G-		2,000.00		1,18,105.01
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP- 21454313-081G-		2,000.00		1,16,105.01
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP- 21454313-24G-		2,000.00		1,14,105.01
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP- 21454313-346G-		2,000.00		1,12,105.01
6 Sep 2023	6 Sep 2023	DEBIT SWEEP--	SWEEP TO 42245806598	87,000.00		25,105.01
10 Sep 2023	10 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42245806598		14,000.00	39,105.01
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		38,629.00		476.01
13 Sep 2023	13 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42245806598		3,001.00	3,477.01

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2023	13 Sep 2023	by debit card-SBIPOS004733960532RAMES HWAR FILLING STAT CHITRAKOO-		2,930.02		546.99
20 Sep 2023	20 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI264 2386762132*CHITRAKOOT TREAS-	TRANSFER FROM 4697224044302		10,00,000.00	10,00,546.99
21 Sep 2023	21 Sep 2023	CASH CHEQUE-utsav-210021	210021	15,000.00		9,85,546.99
22 Sep 2023	22 Sep 2023	by debit card-OTHPOS009686 MAA SARASWATI SERVICE LUCKNOW-		2,376.24		9,83,170.75
23 Sep 2023	23 Sep 2023	by debit card-OTHPOS783473 BINDALS PREMIUM FAMILYLUCKNOW-		18,594.00		9,64,576.75
23 Sep 2023	23 Sep 2023	by debit card-OTHPOS600114 SUGNAMAL CREATION LUCKNOW-		9,650.00		9,54,926.75
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			590.00	9,55,516.75
27 Sep 2023	27 Sep 2023	DEBIT SWEEP--	SWEEP TO 42303219096	9,30,000.00		25,516.75
30 Sep 2023	30 Sep 2023	by debit card-SBIPOS004760217308RAMES HWAR FILLING STAT CHITRAKOO-		2,500.92		23,015.83
1 Oct 2023	1 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00000031441389492-	SWEEP FROM 42303219096		1,27,000.00	1,50,015.83
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IF38811861 TRANSFER TO 31441389492	1,50,000.00		15.83
1 Oct 2023	1 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42303219096		5,000.00	5,015.83
1 Oct 2023	1 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		15.83
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2304850571*CHITRAKOOT TREAS-	TRANSFER FROM 4697209044300		1,66,282.00	1,66,297.83
4 Oct 2023	4 Oct 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-210022	210022	40,000.00		1,26,297.83
4 Oct 2023	4 Oct 2023	DEBIT SWEEP--	SWEEP TO 42324337627	1,01,000.00		25,297.83
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-21454313-346G-		2,000.00		23,297.83
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-21454313-103G-		2,000.00		21,297.83
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-21454313-081G-		2,000.00		19,297.83
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-21454313-007G-		2,000.00		17,297.83
5 Oct 2023	5 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00000040574980485-	SWEEP FROM 42324337627		8,000.00	25,297.83
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB booking amount of car-	IHR7334829 TRANSFER TO 40574980485	25,000.00		297.83
5 Oct 2023	5 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42324337627		2,000.00	2,297.83
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-21454313-24G-		2,000.00		297.83
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42324337627		39,000.00	39,297.83
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		38,629.00		668.83
14 Oct 2023	14 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00003199613162094-	SWEEP FROM 42324337627		2,000.00	2,668.83

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	ZSBI14623511511 GAQHXHTTRANSFER TO 3199613162094	2,455.29		213.54
14 Oct 2023	14 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42324337627		5,002.00	5,215.54
14 Oct 2023	14 Oct 2023	by debit card-OTHPOS000447 MS SAKSHI SRINGAR MANDChitrakoot-		4,800.00		415.54
21 Oct 2023	21 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42324337627		10,010.00	10,425.54
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 32941 Allahbad road Civil LinCHITRAKOOT-		10,000.00		425.54
21 Oct 2023	21 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42324337627		10,010.00	10,435.54
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 32941 Allahbad road Civil LinCHITRAKOOT-		10,000.00		435.54
21 Oct 2023	21 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42324337627		2,001.00	2,436.54
21 Oct 2023	21 Oct 2023	by debit card-SBIPG 440009666719www.confirmtkt.com Gurugram-		1,609.00		827.54
23 Oct 2023	23 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00000040574980485-	SWEEP FROM 42324337627		23,027.00	23,854.54
23 Oct 2023	23 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00000040574980485-	SWEEP FROM 42303219096		6,77,964.00	7,01,818.54
23 Oct 2023	23 Oct 2023	TO TRANSFER-INB Car purchase-	IT00STMEP5 TRANSFER TO 40574980485	7,00,000.00		1,818.54
25 Oct 2023	25 Oct 2023	BY TRANSFER- P102304118B05 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697673105218		54.74	1,873.28
27 Oct 2023	27 Oct 2023	BY TRANSFER- For personal use-	TRANSFER FROM 33343721304		9,47,823.00	9,49,696.28
28 Oct 2023	28 Oct 2023	by debit card-OTHPG 854600 POLICY BAZAAR CYBS 3DSGURGAON-		4,180.00		9,45,516.28
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023102980574145-Meera Meha	RTGS INB: IRX2714410 / Meera Meha	2,00,000.00		7,45,516.28

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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