



Account Name : Mr. VISHWANATH PRATAP SINGH
Address : ADD. CIVIL JUDGE JR DIV
COURT NO 24 DISTT COURT
PRATAPGARH BELA-230001
PRATAPGARH
Date : 5 Jun 2024
Account Number : 00000038939063178
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : HAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86748230832
IFS Code :SBIN0000648
(Indian Financial System)
MICR Code : 245002990
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2022 : 1,189.59

Account Statement from 1 May 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212116281191/Saurabh /PYTM/paytmqr281/NO RE-	TRANSFER TO 5098103162093	1,000.00		189.59
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 2235849810*PRATAPGARH TREAS-	TRANSFER FROM 3199423044304		77,653.00	77,842.59
2 May 2022	2 May 2022	TO TRANSFER- SBILT02052022173512204524 -Gy-	TRANSFER TO 33041749231	50,000.00		27,842.59
5 May 2022	5 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			30,000.00	57,842.59
7 May 2022	7 May 2022	TO TRANSFER- SBILT07052022102039444014 -Ha-	TRANSFER TO 33041749231	10,000.00		47,842.59
8 May 2022	8 May 2022	TO TRANSFER- SBILT08052022184354383925 -Ha-	TRANSFER TO 33041749231	30,000.00		17,842.59
9 May 2022	9 May 2022	ATM WDL-ATM CASH 21291 ATM VAN PRATAPGARH PRATAPGARH-		2,000.00		15,842.59
12 May 2022	12 May 2022	ATM WDL-ATM CASH 21321 CHAURAHA PRATAPGARH PRATAPGARH-		5,000.00		10,842.59
12 May 2022	12 May 2022	BY TRANSFER- UPI/CR/213237367786/ABHAY K/SBIN/9580007093/NA-	TRANSFER FROM 4693321162096		145.00	10,987.59
15 May 2022	15 May 2022	BY TRANSFER- SBILT15052022134000339294 -Ja-	TRANSFER FROM 33041749231		40,000.00	50,987.59
15 May 2022	15 May 2022	by debit card-OTHPOS510333 KAMAL KISHORE AUTOCORPLUCKNOW-		40,000.00		10,987.59
20 May 2022	20 May 2022	ATM WDL-ATM CASH 484 KUTCHEHARI CHORHA PRAPRATAPGARH-		3,000.00		7,987.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2022	25 May 2022	BY TRANSFER-UPI/CR/214423573777/VISHWANA/SBIN/9876691045/NO RE -	TRANSFER FROM 4899341162090		40,000.00	47,987.59
25 May 2022	25 May 2022	BY TRANSFER-P0522043B9001 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199949105214		50.00	48,037.59
27 May 2022	27 May 2022	BY TRANSFER-UPI/CR/214700036547/VISHWANA/SBIN/9876691045/NO RE -	TRANSFER FROM 4693444162095		40,000.00	88,037.59
27 May 2022	27 May 2022	CHEQUE DEPOSIT--321341	TRANSFER TO 31894555704 / 321341		1,00,000.00	1,88,037.59
28 May 2022	28 May 2022	TO TRANSFER-INB IMPS/P2A/214809794167/XXX XXXX565PUNBnull-	LTA7P4TBFC63B 1SMOAGGEBGQ 9 TRANSFER T	1.00		1,88,036.59
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214811877949/RAGHVEND/SBIN/9918007079/NO RE -	TRANSFER TO 4897682162096	1.00		1,88,035.59
28 May 2022	28 May 2022	by debit card-SBIPOS003968149488KAMAL KISHOR AUTOCORP LUCKNOW-		49,000.00		1,39,035.59
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214811739275/71770021/punb/7177002100/Vishw-	TRANSFER TO 5098030162093	20,000.00		1,19,035.59
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214811884903/KAMAL KI/PUNB/7177002100/Vishw-	TRANSFER TO 4694354162099	40,000.00		79,035.59
28 May 2022	28 May 2022	TO TRANSFER-SBILT28052022115141827306 -Bill Payment-	TRANSFER TO 40574985473	20,000.00		59,035.59
28 May 2022	28 May 2022	ATM WDL-ATM CASH 1245 NEW HIGH COURT LUCKNOWLUCKNOW-		20,000.00		39,035.59
28 May 2022	28 May 2022	ATM WDL-ATM CASH 1247 NEW HIGH COURT LUCKNOWLUCKNOW-		12,000.00		27,035.59
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214912651010/SUDHAFI/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692689162093	4,471.00		22,564.59
29 May 2022	29 May 2022	by debit card-SBIPOS003970692240JUBILANT FOODWORKS LTD LUCKNOW-		1,771.14		20,793.45
31 May 2022	31 May 2022	BY TRANSFER-SBILT31052022145142510936 -Ha-	TRANSFER FROM 33041749231		5,000.00	25,793.45

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.