



Account Name : Mr. AJAY SRIVASTAVA

Address : 1/233, M I G, AVAS VIKAS COLONY
YOJANA-3, KOHNA, NEAR-JHUSI
ALLAHABAD-211019
1/233, M I G, AVAS VIKAS COLONY

Date : 11 Sep 2019

Account Number : 00000033466662085

Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 3.0000

MOD Balance : 0.0

CIF No. : 87058524760

IFS Code : SBIN0003879

MICR Code : 211002012

Nomination Registered : No

Balance as on 1 Apr 2017 : 2,86,453.65

Account Statement from 1 Apr 2017 to 31 Mar 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2017	5 Apr 2017	CREDIT INTEREST--			317.00	2,86,770.65
5 Apr 2017	5 Apr 2017	DEBIT INTEREST--		317.00		2,86,453.65
10 Apr 2017	10 Apr 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		30,000.00		2,56,453.65
17 Apr 2017	17 Apr 2017	CASH DEPOSIT-CASH DEPOSIT SELF-			7,000.00	2,63,453.65
28 Apr 2017	28 Apr 2017	BY TRANSFER-21BZ3SB IOC Ref No3000032627 7270490880625-	TRANSFER FROM 4599387105217		332.60	2,63,786.25
24 May 2017	24 May 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,000.00		2,59,786.25
25 May 2017	25 May 2017	TO TRANSFER-PMSBY RENEWAL SBISB03879201714526820960 -	TRANSFER TO 3199972105216	12.00		2,59,774.25
28 May 2017	28 May 2017	TO TRANSFER-PMJBY RENEWAL SBIJB03879201714515109399 -	TRANSFER TO 3199963105217	330.00		2,59,444.25
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			2,678.00	2,62,122.25
8 Jul 2017	8 Jul 2017	BY TRANSFER-INB AJAY SHREEVASTAV-	IHE6533086 TRANSFER FROM 35627459259		1,500.00	2,63,622.25
13 Jul 2017	13 Jul 2017	CHQ TRANSFER--793616	793616	10,025.00		2,53,597.25
13 Jul 2017	13 Jul 2017	CASH DEPOSIT-CASH Deposited at GCC-			10,000.00	2,63,597.25
16 Aug 2017	16 Aug 2017	by debit card- SBIPOS000665259428FUTUR E VALUE RETAIL LTDALLAHABAD-		1,120.40		2,62,476.85
30 Aug 2017	30 Aug 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		12,000.00		2,50,476.85
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			2,414.00	2,52,890.85
4 Oct 2017	4 Oct 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		2,42,890.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2017	30 Oct 2017	by debit card-SBIPOS000770468361BATA INDIA LTD ALLAHABAD-		3,499.00		2,39,391.85
31 Oct 2017	31 Oct 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		4,000.00		2,35,391.85
2 Nov 2017	2 Nov 2017	by debit card-SBIPG 110217431443PASSPORT_SE VA_MOPS_OBD SBIPG-		1,513.35		2,33,878.50
14 Nov 2017	14 Nov 2017	by debit card-SBIPOS000793037177M/S GANGA ALLAHABAD-		5,200.00		2,28,678.50
18 Dec 2017	18 Dec 2017	CASH WITHDRAWAL-CASH Withdrawn at GCC-		8,000.00		2,20,678.50
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			2,052.00	2,22,730.50
3 Jan 2018	3 Jan 2018	by debit card-OTHPOS800308280360STUTI RETAILS ALLAHABAD-		3,329.00		2,19,401.50
4 Jan 2018	4 Jan 2018	ATM WDL-ATM CASH 80041 7/3 A/1 MG MARG, CIVIL ALLAHABAD-		10,000.00		2,09,401.50
14 Feb 2018	14 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4591500132386299-		147.50		2,09,254.00
15 Feb 2018	15 Feb 2018	CASH DEPOSIT-CASH Deposited at GCC-			1,500.00	2,10,754.00
17 Feb 2018	17 Feb 2018	by debit card-SBIPOS000937888487M/S GANGA ALLAHABAD-		570.00		2,10,184.00
17 Feb 2018	17 Feb 2018	REVERSE POS PUR--			570.00	2,10,754.00
18 Feb 2018	18 Feb 2018	ATM WDL-ATM CASH 80491 BOB ALLAHABAD-		10,000.00		2,00,754.00
14 Mar 2018	14 Mar 2018	ATM WDL-ATM CASH 343 SIKANDERPUR HEAD PO GHGHAZIPUR-		8,000.00		1,92,754.00
19 Mar 2018	19 Mar 2018	ATM WDL-ATM CASH 80781 JHUNSI 2ND CD ALLAHABAD-		10,000.00		1,82,754.00
20 Mar 2018	20 Mar 2018	BY TRANSFER-INB 0000-PAY AJAY SRIVASTAVA ADJ FEB 2018-4031-PAY-	000000001887308 S017032018CTC3 478498		45,244.00	2,27,998.00
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			1,799.00	2,29,797.00
26 Mar 2018	26 Mar 2018	ATM WDL-ATM CASH 67812 GOMTI NAGAR LUCKNOW LUCKNOW-		6,000.00		2,23,797.00
29 Mar 2018	29 Mar 2018	by debit card-SBIPG 808810026865IRCTC-		1,090.00		2,22,707.00
29 Mar 2018	29 Mar 2018	by debit card-SBIPG 808810027590IRCTC-		1,200.00		2,21,507.00

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.