



Account Name : Mr. MAYANK SINGH
Address : H NO A36 AVANTIKA COLONY
NEAR WATER TANK
MORADABAD-244001
Moradabad

Date : 15 Sep 2020

Account Number : 00000033281934819

Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR

Branch : PBB MORADABAD

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 86924854614

IFS Code : SBIN0004215

(Indian Financial System)

MICR Code : 244002006

(Magnetic Ink Character Recognition)

Nomination Registered : Yes

Balance as on 1 Jun 2020 : 1,78,980.41

Account Statement from 1 Jun 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/015221899277/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098078162099	199.00		1,78,781.41
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DR/015204366708/Paytm Cy/PYTM/onpaytmgas/Oid11-	TRANSFER TO 5098081162094	69.28		1,78,712.13
2 Jun 2020	2 Jun 2020	ATM WDL-ATM CASH 1948 RAMPUR E-LOBBY RAMPUR-		10,000.00		1,68,712.13
2 Jun 2020	2 Jun 2020	ATM WDL-ATM CASH 1949 RAMPUR E-LOBBY RAMPUR-		1,000.00		1,67,712.13
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 2018925836*RAMPUR TREASURY*-	TRANSFER FROM 3199414044305		73,675.00	2,41,387.13
2 Jun 2020	2 Jun 2020	TO TRANSFER- UPI/DR/015421054832/TANVEER /SBIN/tanveergan/UPI-	TRANSFER TO 5097658162099	1,500.00		2,39,887.13
5 Jun 2020	5 Jun 2020	by debit card-SBIPG SU8869155272AMAZON MUMBAI-		399.00		2,39,488.13
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015910208454/Mr RAHUL/IDIB/8445082820/Pay me-	TRANSFER TO 5098146162093	9,599.00		2,29,889.13
11 Jun 2020	11 Jun 2020	by debit card-OTHPG 795327 Payu Payments Pvt ltd Gurgaon -		1,878.00		2,28,011.13
13 Jun 2020	13 Jun 2020	by debit card-SBIPG ST8893609258AIRTEL MUMBAI-		449.00		2,27,562.13
15 Jun 2020	15 Jun 2020	by debit card-SBIPG ST8900256046FKPAYMENTS MUMBAI-		699.00		2,26,863.13

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017713919067/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898743162090	510.00		2,26,353.13
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,306.00	2,27,659.13
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017973892661/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097988162093	101.80		2,27,557.33
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018011616351/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098065162094	169.00		2,27,388.33
28 Jun 2020	28 Jun 2020	by debit card-SBIPG 018080017754TPTUPOTHDRD ARD Mumbai-		1,000.00		2,26,388.33
29 Jun 2020	29 Jun 2020	CHEQUE DEPOSIT--40009	TRANSFER TO 11511679499 / 40009		5,25,000.00	7,51,388.33
1 Jul 2020	1 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-479615	TRANSFER FROM 34294318593 / 479615	4,00,000.00		3,51,388.33
1 Jul 2020	1 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-479616	TRANSFER FROM 34294318593 / 479616	2,77,000.00		74,388.33
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2047599955*RAMPUR TREASURY*-	TRANSFER FROM 3199418044301		73,675.00	1,48,063.33
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS909588 LASA MART MORADABAD-		1,096.00		1,46,967.33
5 Jul 2020	5 Jul 2020	by debit card-OTHPOS036083 RITI APPARELS MORADABAD-		2,400.00		1,44,567.33
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018990572708/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898737162098	116.80		1,44,450.53
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 3512 SBI SHREE JI PLAZA-2 RAMPUR-		6,000.00		1,38,450.53
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019118101469/MAYANK S/KARB/5242500101/NO RE-	TRANSFER TO 5097866162092	5,000.00		1,33,450.53
10 Jul 2020	10 Jul 2020	by debit card-SBIPG SU8984510539AMAZON MUMBAI-		1,000.00		1,32,450.53
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019815676900/www.fabi/HDFC/fabindia.p/Upi T-	TRANSFER TO 5097795162091	3,680.00		1,28,770.53
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 3403 OPP. SALE TAX OFFICE MORADABAD-		5,000.00		1,23,770.53
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020017730811/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098012162096	266.00		1,23,504.53
20 Jul 2020	20 Jul 2020	by debit card-OTHPOS700121 INDIRA FILLING STATIONRAMPUR-		1,000.00		1,22,504.53
21 Jul 2020	21 Jul 2020	ATM WDL-ATM CASH 3731 SBI MAIN BRANCH RAMPURRAMPUR-		5,000.00		1,17,504.53
21 Jul 2020	21 Jul 2020	TO TRANSFER-UPI/DR/020319476003/SADHANA /SBI/singh.sadh/UPI-	TRANSFER TO 5099470162095	1,650.00		1,15,854.53
22 Jul 2020	22 Jul 2020	ATM WDL-ATM CASH 8264 RAMPUR E-LOBBY RAMPUR-		5,000.00		1,10,854.53
24 Jul 2020	24 Jul 2020	ATM WDL-ATM CASH 6736 SBI MAIN BRANCH RAMPUR-		5,000.00		1,05,854.53

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24 Jul 2020	24 Jul 2020	BY TRANSFER- UPI/CR/020612308491/TANVE ER /SBIN/9478787839/NO RE-	TRANSFER FROM 5098611162096		3,000.00	1,08,854.53
25 Jul 2020	25 Jul 2020	BULK POSTING- 00000016198 200720 INDIRA FILLING STATION-			7.50	1,08,862.03
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020814740412/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098080162094	1,039.00		1,07,823.03
26 Jul 2020	26 Jul 2020	TO TRANSFER- UPI/DR/020815158982/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098080162094	510.00		1,07,313.03
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020900215118/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097527162099	219.00		1,07,094.03
27 Jul 2020	27 Jul 2020	BY TRANSFER- UPI/CR/020903939769/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098821162096		5.00	1,07,099.03
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021110432557/BINDIY A /SBIN/bindiyabha/UPI-	TRANSFER TO 5099505162099	250.00		1,06,849.03
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021110438028/SADHA NA /SBIN/singh.sadh/UPI-	TRANSFER TO 5097763162099	2,070.00		1,04,779.03
30 Jul 2020	30 Jul 2020	TO TRANSFER- UPI/DR/021211498868/ADARS H K/PYTM/aksmb92@ok/Fuel-	TRANSFER TO 5099595162093	1,000.00		1,03,779.03
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI213 2073954913*RAMPUR TREASURY*-	TRANSFER FROM 3199410044308		73,675.00	1,77,454.03
31 Jul 2020	31 Jul 2020	BY TRANSFER- UPI/CR/021313977436/www.fa bi/HDFC/fabindia.p/Refun-	TRANSFER FROM 5099130162093		3,680.00	1,81,134.03

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.

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16/09/2020