



Account Name : Mr. PUSHPENDRA SINGH
 Address : B-62/04, RDSO COLONY
 MANAK NAGAR
 LUCKNOW-226011
 Lucknow
 Date : 31 Jul 2020
 Account Number : 00000031763182979
 Account Description : SBCHQ-SGSP-PUB IND -SILVER-INR
 Branch : R.D.S.O. LUCKNOW
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86043911005
 IFS Code :SBIN0013427
 (Indian Financial System)
 MICR Code : 226002071
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 31 Jan 2020 : 66,647.78

Account Statement from 31 Jan 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO32 2065308155*BAREILLY TREASUR-	TRANSFER FROM 3199956044307		82,538.00	1,49,185.78
1 Feb 2020	1 Feb 2020	TO TRANSFER-PPF-	TRANSFER TO 32108273298	10,000.00		1,39,185.78
5 Feb 2020	5 Feb 2020	TO CLEARING-ALB CITY MONTESSORI SCHOOL-680887	680887	2,320.00		1,36,865.78
5 Feb 2020	5 Feb 2020	TO CLEARING-ALB CITY MONTESSORI SCHOOL-680888	680888	3,825.00		1,33,040.78
5 Feb 2020	5 Feb 2020	TO TRANSFER-P20726519991Wealth India FinTr For DDR INGENICO-	TRANSFER TO 32708338880	4,000.00		1,29,040.78
5 Feb 2020	5 Feb 2020	ATM WDL-ATM CASH 3423 SBI CIVIL LINES STATIOBAREILLY-		5,000.00		1,24,040.78
8 Feb 2020	8 Feb 2020	TO TRANSFER-UPI/DR/003939672178/14522191/ORBC/1452219100/Furni-	TRANSFER TO 5099703162094	20,000.00		1,04,040.78
10 Feb 2020	10 Feb 2020	TO TRANSFER-P20727976612Wealth India FinTr For DDR INGENICO-	TRANSFER TO 32037160512	2,000.00		1,02,040.78
10 Feb 2020	10 Feb 2020	TO TRANSFER-P20728258012MIRAE Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 32708339464	2,000.00		1,00,040.78
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 8505 RDSO LUCKNOW LUCKNOW-		10,000.00		90,040.78
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 8506 RDSO LUCKNOW LUCKNOW-		10,000.00		80,040.78
5 Mar 2020	5 Mar 2020	TO TRANSFER-P20733903273Wealth India FinTr For DDR INGENICO-	TRANSFER TO 32708338325	4,000.00		76,040.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0672013286366*BAREILLY TREASUR-	TRANSFER FROM 3199416044303		87,573.00	1,63,613.78
6 Mar 2020	6 Mar 2020	TO TRANSFER-PPF-	TRANSFER TO 32108273298	20,000.00		1,43,613.78
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 00671 NEAR CANE SOCIETY BAREIBAREILLY-		10,000.00		1,33,613.78
10 Mar 2020	10 Mar 2020	TO TRANSFER-P20735196433Wealth India FinTr For DDR INGENICO-	TRANSFER TO 31852207777	2,000.00		1,31,613.78
10 Mar 2020	10 Mar 2020	TO TRANSFER-P20735577829MIRAE Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,000.00		1,29,613.78
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			764.00	1,30,377.78
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912045308316*BAREILLY TREASUR-	TRANSFER FROM 3199956044307		5,609.00	1,35,986.78
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912045308054*BAREILLY TREASUR-	TRANSFER FROM 3199955044308		48,660.00	1,84,646.78
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0962065477072*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		74,861.00	2,59,507.78
6 Apr 2020	6 Apr 2020	TO TRANSFER-P20741104385Wealth India FinTr For DDR INGENICO-	TRANSFER TO 31852207314	4,000.00		2,55,507.78
13 Apr 2020	13 Apr 2020	TO TRANSFER-P20742422654Wealth India FinTr For DDR INGENICO-	TRANSFER TO 32708338880	2,000.00		2,53,507.78
13 Apr 2020	13 Apr 2020	TO TRANSFER-P20742556405MIRAE Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 32708338880	2,000.00		2,51,507.78
29 Apr 2020	29 Apr 2020	TO TRANSFER-UPI/DR/012044950211/91301000/UTIB/9130100005/Payme-	TRANSFER TO 4898847162092	5,300.00		2,46,207.78
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222083578425*BAREILLY TREASUR-	TRANSFER FROM 3199966044306		75,455.00	3,21,662.78
2 May 2020	2 May 2020	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	SSBI8758936278I GAINWYVR2 TRANSFER TO	9,677.00		3,11,985.78
5 May 2020	5 May 2020	TO TRANSFER-P20746437940Wealth India FinTr For DDR INGENICO-	TRANSFER TO 31852207314	4,000.00		3,07,985.78
11 May 2020	11 May 2020	TO TRANSFER-P20747495372Wealth India FinTr For DDR INGENICO-	TRANSFER TO 32708339464	2,000.00		3,05,985.78
11 May 2020	11 May 2020	TO TRANSFER-P20747980648MIRAE Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852208330	2,000.00		3,03,985.78
15 May 2020	15 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1372003580014*BAREILLY TREASUR-	TRANSFER FROM 3199421044306		1,018.00	3,05,003.78
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542014958896*BAREILLY TREASUR-	TRANSFER FROM 3199421044306		75,455.00	3,80,458.78
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB Wealth India Financial Se TECH_WLTHIN Payments-	1125021161IGAIS LYKU8 TRANSFER TO 459	2,000.00		3,78,458.78
5 Jun 2020	5 Jun 2020	TO TRANSFER-P20752421180Wealth India FinTr For DDR INGENICO-	TRANSFER TO 32708338325	4,000.00		3,74,458.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2020	10 Jun 2020	TO TRANSFER-P20753829913Wealth India FinTr For DDR INGENICO-	TRANSFER TO 31852207314	2,000.00		3,72,458.78
10 Jun 2020	10 Jun 2020	TO TRANSFER-P20753937906MIRAE Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852206569	2,000.00		3,70,458.78
22 Jun 2020	22 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-680889	TRANSFER FROM 36566142683 / 680889	21,000.00		3,49,458.78
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB Bajaj Allianz General Ins BAJAJ-GI Payments-	SSBI8930157183I GAIVQNTG7 TRANSFER TO	1,051.00		3,48,407.78
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			2,052.00	3,50,459.78
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2045406258*BAREILLY TREASUR-	TRANSFER FROM 3199961044301		75,455.00	4,25,914.78
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 01831 IDBI CIVIL LINES BAREILLY-		10,000.00		4,15,914.78
6 Jul 2020	6 Jul 2020	TO TRANSFER-P20758092495Wealth India FinTr For DDR INGENICO-	TRANSFER TO 31852208330	4,000.00		4,11,914.78
10 Jul 2020	10 Jul 2020	DEBIT-CMP MANDATE DEBIT Bulk Wealth India Financial Serv-		2,000.00		4,09,914.78
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 01921 154 A,CIVIL LINES,OPP DBAREILLY-		10,000.00		3,99,914.78
10 Jul 2020	10 Jul 2020	TO TRANSFER-P20759334552MIRAE Mutual FunTr For DDR INSTALMENT-	TRANSFER TO 31852207777	2,000.00		3,97,914.78
13 Jul 2020	13 Jul 2020	TO TRANSFER-INB IMPS/P2A/019517687030/XXX XXXX717INDBNi-	LT130717092405 8MOACYIISM8 TRANSFER T	10,000.00		3,87,914.78
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020919847093/RAJ KUMA/UTIB/gpay-11170/UPI-	TRANSFER TO 4898726162091	400.00		3,87,514.78
29 Jul 2020	29 Jul 2020	by debit card- OTHPOS021111790103VRAM DAVANESHWAREE BAREILLY-		50,000.00		3,37,514.78
30 Jul 2020	30 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-680890	TRANSFER FROM 36566142683 / 680890	3,06,000.00		31,514.78
31 Jul 2020	31 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2074205165*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		75,455.00	1,06,969.78
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 2610 SBI MAIN BRANCH BAREILLY-		10,000.00		96,969.78

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.