



Account Name : Mr. ALOK KUMAR SRIVASTAVA  
Address : HIG 82  
MUMFORDGANJ  
ALLAHABAD-211002  
HIG 82  
Date : 20 May 2022  
Account Number : 00000030750171604  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 85506312312  
IFS Code : SBIN0017614  
MICR Code : 211002082  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 3,07,598.19

Account Statement from 1 Apr 2022 to 20 May 2022

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.          | Debit     | Credit      | Balance     |
|-------------|-------------|---|-----------------------------|-----------|-------------|-------------|
| 2 Apr 2022  | 2 Apr 2022  | TO CLEARING-ICI EUDD MAYOHALL-543139                            | 543139                      | 39,407.00 |             | 2,68,191.19 |
| 3 Apr 2022  | 3 Apr 2022  | TO TRANSFER-UPI/DR/209321101610/JioFiber/YESB/jiofiber@y/JIO20- | TRANSFER TO 4692679162095   | 1,178.82  |             | 2,67,012.37 |
| 4 Apr 2022  | 4 Apr 2022  | TO TRANSFER-UPI/DR/209409126812/30270201/ubin/3027020100/UPI-   | TRANSFER TO 4693766162099   | 2,500.00  |             | 2,64,512.37 |
| 5 Apr 2022  | 5 Apr 2022  | WITHDRAWAL TRANSFER--   | TRANSFER TO 40671136440     | 20,000.00 |             | 2,44,512.37 |
| 6 Apr 2022  | 6 Apr 2022  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972298906063*ALLAHABAD COLLEC- | TRANSFER FROM 3199958044305 |           | 1,32,086.00 | 3,76,598.37 |
| 11 Apr 2022 | 11 Apr 2022 | DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-            |                             | 19,655.41 |             | 3,56,942.96 |
| 11 Apr 2022 | 11 Apr 2022 | ATM WDL-ATM CASH 3392 POLICE LINE ALLAHABAD ALLAHABAD-          |                             | 10,000.00 |             | 3,46,942.96 |
| 11 Apr 2022 | 11 Apr 2022 | TO TRANSFER-UPI/DR/210122934131/28601010/utib/2860101000/UPI-   | TRANSFER TO 4693831162095   | 13,640.00 |             | 3,33,302.96 |
| 11 Apr 2022 | 11 Apr 2022 | by debit card-OTHPG 210122548527PATANJALI NURSERY SCHOMumbai-   |                             | 15,000.00 |             | 3,18,302.96 |
| 16 Apr 2022 | 16 Apr 2022 | TO TRANSFER-UPI/DR/210623564319/TATA 1MG/PYTM/1mgtechnol/UPI I- | TRANSFER TO 4692678162096   | 1,822.00  |             | 3,16,480.96 |
| 25 Apr 2022 | 25 Apr 2022 | DEBIT-CMP SBIMF SIP-20599207-099G-                              |                             | 2,500.00  |             | 3,13,980.96 |
| 25 Apr 2022 | 25 Apr 2022 | DEBIT-CMP SBIMF SIP-20599207-103G-                              |                             | 2,500.00  |             | 3,11,480.96 |
| 29 Apr 2022 | 29 Apr 2022 | TO TRANSFER-UPI/DR/211918318063/38123092/sbin/3812309268/UPI-   | TRANSFER TO 5099677162092   | 10,000.00 |             | 3,01,480.96 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-UPI/DR/212021333557/Ms Manga/PYTM/paytmqr154/UPI-   | TRANSFER TO 5097990162098   | 2,000.00  |             | 2,99,480.96 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.  | Debit       | Credit      | Balance     |
|-------------|-------------|---|---|-------------|-------------|-------------|
| 2 May 2022  | 2 May 2022  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222232555024*ALLAHABAD COLLEC-                   | TRANSFER FROM 3199962044300                                     |             | 1,32,086.00 | 4,31,566.96 |
| 3 May 2022  | 3 May 2022  | TO TRANSFER-UPI/DR/212322184193/JioFiber/YESB/jiofiber@y/JIO20-                   | TRANSFER TO 4692481162098                                       | 1,178.82    |             | 4,30,388.14 |
| 4 May 2022  | 4 May 2022  | by debit card-OTHPG 212420610074PAYTM Noida-                                      |   | 4,440.36    |             | 4,25,947.78 |
| 5 May 2022  | 5 May 2022  | WITHDRAWAL TRANSFER--   | TRANSFER TO 40671136440   | 20,000.00   |             | 4,05,947.78 |
| 5 May 2022  | 5 May 2022  | TO TRANSFER-UPI/DR/212507101274/CCAVE NUES/ICIC/ccavenues@/coll-                  | TRANSFER TO 5097785162093                                       | 660.00      |             | 4,05,287.78 |
| 8 May 2022  | 8 May 2022  | TO TRANSFER-UPI/DR/212816055825/PayU Pay/INDB/payumoney./UPI-                     | TRANSFER TO 5098072162095                                       | 580.50      |             | 4,04,707.28 |
| 8 May 2022  | 8 May 2022  | TO TRANSFER-UPI/DR/212819159492/Zomato Ltd/PYTM/zomato-ord/Zom-                   | TRANSFER TO 5098107162099                                       | 767.01      |             | 4,03,940.27 |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-UPI/DR/213109960202/Jio Mobi/YESB/jio@yesban/JIO20-                   | TRANSFER TO 4898282162092                                       | 666.00      |             | 4,03,274.27 |
| 11 May 2022 | 11 May 2022 | BY TRANSFER-RTGS UTR NO: UBINR22022051101894910-SANTOSH KUMAR SRIVASTAVA S/O LATE | TRANSFER FROM 3199856044300 / SANTOSH KUMAR SRIVASTAVA S/O LATE |             | 5,00,000.00 | 9,03,274.27 |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-UPI/DR/213120451572/GARHA BH/UTIB/fcbiz1cfek/UPI-                     | TRANSFER TO 4692534162090                                       | 7,670.00    |             | 8,95,604.27 |
| 12 May 2022 | 12 May 2022 | DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-                              |   | 23,102.22   |             | 8,72,502.05 |
| 12 May 2022 | 12 May 2022 | CHEQUE WDL- BT-543146   | TRANSFER FROM 40403319432 / 543146                              | 8,37,400.00 |             | 35,102.05   |
| 12 May 2022 | 12 May 2022 | TO TRANSFER-UPI/DR/213220244519/Zomato Ltd/PYTM/zomato-ord/Zom-                   | TRANSFER TO 4692545162097                                       | 875.95      |             | 34,226.10   |
| 13 May 2022 | 13 May 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1342250854075*ALLAHABAD COLLEC-                   | TRANSFER FROM 3199414044305                                     |             | 52,560.00   | 86,786.10   |
| 13 May 2022 | 13 May 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1342250853546*ALLAHABAD COLLEC-                   | TRANSFER FROM 3199421044306                                     |             | 1,91,629.00 | 2,78,415.10 |
| 14 May 2022 | 14 May 2022 | TO TRANSFER-UPI/DR/213412051186/R K CAR /PYTM/paytmqr281/UPI-                     | TRANSFER TO 5097970162092                                       | 3,500.00    |             | 2,74,915.10 |
| 19 May 2022 | 19 May 2022 | ATM WDL-ATM CASH 6882 POLICE LINE ALLAHABAD ALLAHABAD-                            |   | 10,000.00   |             | 2,64,915.10 |

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\*\*This is a computer generated statement and does not require a signature.

