



Account Name : Mr. DEVENDRA KUMAR
Address : H.NO-1/72 RASHMI KHAND 1
SHARDA NAGAR
LUCKNOW CANTONMENT DILKUSHA-226002
Kanpur Dehat
Date : 26 Nov 2022
Account Number : 00000034804973532
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : TRIVENI BRANCH ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80891855375
IFS Code :SBIN0017614
(Indian Financial System)
MICR Code : 211002082
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2022 : 4,46,425.82

Account Statement from 1 Nov 2022 to 26 Nov 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-------------|-------------|-------------|
| 2 Nov 2022 | 2 Nov 2022 | CHEQUE WDL- TRF-867697 | TRANSFER FROM 10060530158 / 867697 | 2,00,000.00 | | 2,46,425.82 |
| 5 Nov 2022 | 5 Nov 2022 | TO TRANSFER- UPI/DR/230961623009/RAJAT GU/PYTM/rajatrajp5/UPI- | TRANSFER TO 4694379162091 | 460.00 | | 2,45,965.82 |
| 6 Nov 2022 | 6 Nov 2022 | TO TRANSFER- UPI/DR/231075994146/Kailash /PYTM/paytmqr281/UPI- | TRANSFER TO 4696994162096 | 1,000.00 | | 2,44,965.82 |
| 9 Nov 2022 | 9 Nov 2022 | BY TRANSFER- NEFT*IBKL0000015*ICMS2211 09000SQI*LIC OF INDIA DO- | TRANSFER FROM 3199676044305 | | 2,36,281.00 | 4,81,246.82 |
| 9 Nov 2022 | 9 Nov 2022 | TO TRANSFER- UPI/DR/231363153159/Bharti A/SBIN/bhartiairt/Airte- | TRANSFER TO 4692521162095 | 943.00 | | 4,80,303.82 |
| 10 Nov 2022 | 10 Nov 2022 | TO TRANSFER- UPI/DR/231479786320/PaytmU ser/PYTM/8423058931/UPI- | TRANSFER TO 4694085162093 | 2,500.00 | | 4,77,803.82 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER- UPI/DR/232027696130/Jio Mobi/YESB/jio@yesban/JIO20- | TRANSFER TO 4696867162092 | 666.00 | | 4,77,137.82 |
| 18 Nov 2022 | 18 Nov 2022 | by debit card- OTHPOS232202020770MIRAN DA AUTO GORAKHPUR- | | 2,540.00 | | 4,74,597.82 |
| 22 Nov 2022 | 22 Nov 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI327 2251729468*GORAKHPUR TREASU- | TRANSFER FROM 3199682044307 | | 51,191.00 | 5,25,788.82 |
| 22 Nov 2022 | 22 Nov 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI327 2251730320*GORAKHPUR TREASU- | TRANSFER FROM 3199422044305 | | 48,340.00 | 5,74,128.82 |
| 22 Nov 2022 | 22 Nov 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI327 2251730647*GORAKHPUR TREASU- | TRANSFER FROM 3199423044304 | | 12,378.00 | 5,86,506.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|------------------------------------|-----------|-----------|-------------|
| 22 Nov 2022 | 22 Nov 2022 | BY TRANSFER-UPI/CR/232693816162/Paytm/PYTM/ptmupf@pay/Cashback- | TRANSFER FROM 4693161162096 | | 13.23 | 5,86,520.05 |
| 23 Nov 2022 | 23 Nov 2022 | BY TRANSFER-UPI/CR/232781687873/Paytm/PYTM/ptmupf@pay/Cashback- | TRANSFER FROM 4695146162099 | | 12.72 | 5,86,532.77 |
| 23 Nov 2022 | 23 Nov 2022 | BY TRANSFER-UPI/CR/232781698098/Paytm/PYTM/ptmupf@pay/Cashback- | TRANSFER FROM 4693265162098 | | 20.49 | 5,86,553.26 |
| 23 Nov 2022 | 23 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3282255732482*GORAKHPUR TREASU- | TRANSFER FROM 3199679044302 | | 50,410.00 | 6,36,963.26 |
| 24 Nov 2022 | 24 Nov 2022 | BY TRANSFER-UPI/CR/232882195104/Paytm/PYTM/ptmupf@pay/Cashback- | TRANSFER FROM 5099067162095 | | 21.74 | 6,36,985.00 |
| 25 Nov 2022 | 25 Nov 2022 | TO TRANSFER-INB self- | IIB2751640 TRANSFER TO 11102508268 | 5,000.00 | | 6,31,985.00 |
| 25 Nov 2022 | 25 Nov 2022 | TO TRANSFER-INB Deposit / Investment-- | IF35099245 TRANSFER TO 38318151483 | 5,000.00 | | 6,26,985.00 |
| 25 Nov 2022 | 25 Nov 2022 | ATM WDL-ATM CASH 23290 ST ANDREWS COLLEGE OFF GORAKHPUR- | | 10,000.00 | | 6,16,985.00 |

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.