



**My Name** Mr. MAYURESH SRIVASTAVA

**My Address** S/O ANIL SRIVASTAVA, LA LA KI CHHAUNI MANIKPUR HARAHUA, POST - GHOSI, DISTT-MAU, UTTAR PRADESH-275304.

**MY INFORMATION**

- Email ID: maXXXXXXXXX@gmail.com
- Mobile Number: 79XXXXXX84
- PAN: DSXXXX80L
- Segment: GOLD
- KYC Status: Compliant

**MY HOME BRANCH INFORMATION**

- Home Branch: GHOSI CITY
- Branch Code: 12475
- Branch Email ID: sbi.12475@sbi.co.in
- Branch Phone Number: 05461-222299

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**MY ACCOUNTS**

	Deposit Accounts	Currency	No. of Accounts		Available Balance
			Primary	Secondary	
Transaction Accounts*	SAVING ACCOUNT	INR	1	0	29038.86
Other Investments	PPF	INR	1	0	202705.00
<b>Total</b>			INR: Rs. 231743.86		

\*Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation(DICGC) upto the maximum of Rs. 5 Lakh, for both principal and interest amount held by him in the same right and same capacity.

**LOAN ACCOUNTS**

	Currency	Outstanding Amount	Available Balance	No. of Accounts	
				Primary	Secondary
DL/TL ACCOUNT	INR	-393412.00	-	1	0
<b>Total</b>				INR: Rs. -393412.00	



# Relationship Summary

Welcome Mr. MAYURESH SRIVASTAVA  
Customer ID: XXXXXX6445

As on 31-12-22



## TRANSACTION ACCOUNTS

### SAVINGS ACCOUNTS

Holding Status	Account Number	Account Status	Currency	Current Balance	Lien/Hold Amount	MOD** Balance	Available Balance
P	XXXXXX1624	OPEN	INR	29637.86	599.00	0.00	29038.86

\*\*MOD: Multi Option Deposit  
 \*\* P – Primary Account Holder  
 \*\*S – Secondary Account Holder

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OTHER INVESTMENTS

PPF AND SUKANYA ACCOUNTS

CURRENCY: INR

Account Type	Account Number	Account Open Date	Current Balance	ROI (%)**	Lien/Hold Amount	Maturity Date	Nominee
PPF	XXXXXXXX0302	27-03-19	202705.00	7.10	0.00	01-04-34	Yes

\*All dates are in DD-MM-YY

\*\*ROI: Rate Of Interest

[CLICK HERE](#) TO KNOW THE PROCESS OF UPDATING GST STATUS (WAITING FOR CONFIRMATION/NO RESPONSE FROM BANK) FOR SUCCESSFUL BANK TRANSACTIONS



Goods and Services Tax Network



# Relationship Summary

Welcome Mr. MAYURESH SRIVASTAVA  
Customer ID: XXXXXXX6445

As on 31-12-22



## LOAN / OD ACCOUNTS

Account Type	Account Number	Currency	Sanctioned Date*	Sanctioned Amount	Drawing Power	Residual Tenure	ROI (%)**	Outstanding	Arrear Amount
DL/TL ACCOUNT	XXXXXXXX6198	INR	14-12-22	400000.00	401712.00	04 Years 11 Months 14 Days	8.75	-393412.00	0.00

\*All dates are in DD-MM-YY  
\*\*ROI: Rate Of Interest

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## TRANSACTION DETAILS

SAVING ACCOUNT  
XXXXXXX1624

Name of the Account Holder	Mr. MAYURESH SRIVASTAVA
Secondary Account Holders Name	Mr. MAYURESH SRIVASTAVA

	Mr. MAYURESH SRIVASTAVA
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Address	S/O ANIL SRIVASTAVA, LALA KI CHHAUNI MANIKPUR HARAHUA, POST - GHOSI , DISTT-MAU, UTTAR PRADESH- 275304.
Mode of Operation	SINGLE
Branch Name	GHOSI CITY
Branch Code	12475
MICR Code	272002154
IFSC Code	SBIN0012475
Nominee Registered	Yes
Available Balance	29038.86
Multi-Option Deposit Balance	0.00

## TRANSACTION OVERVIEW

Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-12-22: ₹ 816.19					
02-12-22	NEFT*RBISOGOUPEP*RBI3372277443250*AGRA TREASURY*SA	-	83642.00	-	84458.19
04-12-22	UPI/DR/233831263522/KAUSHARI/HDFC/9519873650/Payme	-	-	1.00	84457.19
04-12-22	UPI/DR/233892914909/KAUSHARI/HDFC/9519873650/Payme	-	-	7000.00	77457.19
06-12-22	CASH Withdrawn at GCC	-	-	15000.00	62457.19
06-12-22	OTHPOS234010634077BHAVNATH PETROLEUM MAU	-	-	2786.00	59671.19
07-12-22	OTHPOS234106664140BHAVNATH PETROLEUM MAU	-	-	3206.40	56464.79
07-12-22	SBIP0S004279338084REL RETAIL LTD-TR MAU	-	-	5503.00	50961.79
07-12-22	OTHPOS234109145646SRI VALLABH APPARELS MAU	-	-	908.00	50053.79
07-12-22	OTHPOS234109146452SRI VALLABH APPARELS MAU	-	-	2499.00	47554.79
08-12-22	UPI/DR/234255895068/UNIQUE I/CIC/resident.u/Upi T	-	-	50.00	47504.79
08-12-22	UPI/DR/234217128625/SHREE RA/PYTM/paytmqr281/Payme	-	-	608.00	46896.79
08-12-22	UPI/DR/234261575915/SHREE RA/PYTM/paytmqr281/Payme	-	-	52.00	46844.79
08-12-22	UPI/DR/234228270733/Shri Yad/PYTM/paytm-6098/Payme	-	-	1500.00	45344.79
11-12-22	UPI/DR/234572753530/SBIMOPS/SBIN/sbimops@sb/MOPSUP	-	-	1500.00	43844.79



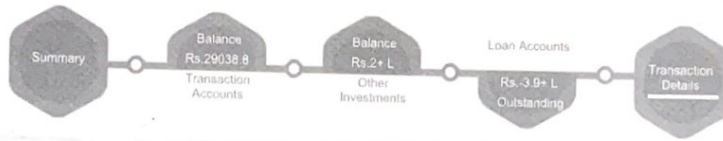
# Relationship Summary

Welcome Mr. MAYURESH SRIVASTAVA  
Customer ID: XXXXXXX6445

As on 31-12-22



Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
11-12-22	UPI/CR/234566300125/HRITVIK /ICIC/hntvkhrc/UPI P	-	1500.00	-	45344.79
12-12-22	UPI/DR/234606645025/SMARTWHE/HDFC/SMARTWHEEL/Payme	-	-	5001.00	40343.79
13-12-22	UPI/CR/234782234226/MAYURESH/HDFC/mayureshs3/UPI	-	25000.00	-	65343.79
13-12-22	UPI/CR/234793514352/MAYURESH/HDFC/mayureshs3/UPI	-	10000.00	-	75343.79
13-12-22	UPI/DR/234715507405/SMARTWHE/HDFC/SMARTWHEEL/Payme	-	-	65000.00	10343.79
13-12-22	UPI/DR/234725558345/AKRAM SOI/FDRL/BHARATPE.9/Pay t	-	-	300.00	10043.79
14-12-22	UPI/DR/234853036034/RAI ENTE/PYTM/paytmqr281/Payme	-	-	1000.00	9043.79
14-12-22	UPI/DR/234800594226/TALWAR M/PYTM/paytmqr281/Payme	-	-	2256.87	6786.92
14-12-22	UPI/DR/234885278713/Welxxxx/PYTM/paytmqr281/Payme	-	-	2200.00	4586.92
14-12-22	UPI/DR/234809257045/DEVA FOO/PYTM/paytmqr281/Payme	-	-	63.00	4523.92
16-12-22	UPI/DR/235073924354/AIRTEL P/UTIB/airtel@axb/Debit	-	-	199.00	4324.92
16-12-22	UPI/DR/235004121336/Anand fo/PYTM/paytmqr281/Payme	-	-	271.00	4053.92
17-12-22	NEFT*RBISOGOUPEP*RBIS52296726876*AGRA TREASURY*SA	-	54361.00	-	58414.92
18-12-22	ATM CASH 23522 NEHRU NAGAR MG ROAD AGRAGRA	-	-	7000.00	51414.92
21-12-22	UPI/DR/235578317851/Myntra/HDFC/myntra.pay/UPI Tra	-	-	989.00	50425.92
21-12-22	UPI/DR/235591008248/MAYURESH/HDFC/mayureshs3/Pay t	-	-	1.00	50424.92
23-12-22	UPI/DR/235700723520/MAYURESH/HDFC/mayureshs3/Payme	-	-	15000.00	35424.92
23-12-22	UPI/DR/235701493649/Tata Sky/ICIC/tataplai/colle	-	-	500.00	34924.92
23-12-22	UPI/DR/272383533166/HDFC Erg/YESB/HDFCEGI@yib/Payme	-	-	11939.00	22985.92
24-12-22	UPI/DR/235803379747/La Pino /ICIC/lapinozpiz/La Pi	-	-	372.76	22613.16
24-12-22	UPI/DR/272453844628/HEMANT /SBIN/9634446333/Payme	-	-	899.00	21714.16
24-12-22	UPI/DR/235889653877/MS AMRIT/PYTM/paytmqr281/Payme	-	-	609.00	21105.16
25-12-22	UPI/DR/235978857566/MYNTRA D/ICIC/myntra.pay/UPI T	-	-	750.00	20355.16
25-12-22	DIRECT DR	-	-	8300.00	12055.16
25-12-22	INTEREST CREDIT	-	130.00	-	12185.16
26-12-22	UPI/DR/236075001325/NETFLIX /HDFC/netflixupi/Month	-	-	499.00	11686.16
27-12-22	UPI/DR/236159315877/Janta Me/UTIB/gpay-11200/Payme	-	-	1874.00	9812.16
27-12-22	UPI/DR/236156349077/RELIANCE/HDFC/RELIANCETR/Payme	-	-	6836.30	2975.86
27-12-22	UPI/DR/236104979376/DEVA FOO/PYTM/paytmqr281/Payme	-	-	126.00	2849.86
27-12-22	UPI/DR/272766264034/Bon Bon /YESB/Q435845864/Payme	-	-	80.00	2769.86
27-12-22	UPI/DR/272752811942/Bon Bon /YESB/Q435845864/Payme	-	-	269.00	2500.86
28-12-22	UPI/DR/272869240531/VISHWASH/YESB/Q472153548/Payme	-	-	54.00	2446.86
28-12-22	UPI/DR/236279132645/SARVESH /FDRL/BHARATPE.9/Pay t	-	-	40.00	2406.86
29-12-22	UPI/DR/236334240754/SUDHER T/PYTM/paytmqr281/Payme	-	-	330.00	2076.86
29-12-22	UPI/DR/272991264659/INDIAN B/YESB/Q303174242/Payme	-	-	828.00	1248.86
29-12-22	UPI/DR/272937660066/INDIAN B/YESB/Q303174242/Payme	-	-	357.00	891.86
29-12-22	UPI/DR/272933046058/INDIAN B/YESB/Q303174242/Payme	-	-	158.00	733.86
31-12-22	NEFT*RBISOGOUPEP*RBIS662220873854*AGRA TREASURY*SA	-	28904.00	-	29637.86



Your Closing Balance on 31-12-22: ₹ 29637.86

\*All dates are in DD-MM-YY format

> Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.