



Account Name : Mr. UJJWAL UPADHYAY  
Address : J-8, OFFICERS COLONY  
CIRCEET HOUSE  
KANPUR-208001  
Kanpur Nagar  
Date : 4 Jul 2023  
Account Number : 00000020357420340  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : KANPUR MAIN BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 1,41,704.00  
CIF No. : 89004120437  
IFS Code : SBIN0000107  
(Indian Financial System)  
MICR Code : 208002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 30 Oct 2022 : 717.01

#### Account Statement from 30 Oct 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2022	30 Oct 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202210303747948 224981GAOOGGB F4 TRANS	666.00		51.01
30 Oct 2022	30 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41215042432		4,026.00	4,077.01
30 Oct 2022	30 Oct 2022	by debit card-OTHPOS012785 SHREE SAINATH FILLING LUCKNOW-		4,000.00		77.01
31 Oct 2022	31 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41215042432		9,059.00	9,136.01
31 Oct 2022	31 Oct 2022	ATM WDL-ATM CASH 9538 +SBI HASHMI COMPLEX VARANASI-		9,000.00		136.01
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2219931302*VARANASI TREASUR-	TRANSFER FROM 3199419044300		1,15,400.00	1,15,536.01
3 Nov 2022	3 Nov 2022	by debit card-OTHPG 620350 RSP*BOOK MY SHOW BANGALORE-		232.86		1,15,303.15
4 Nov 2022	4 Nov 2022	ATM WDL-ATM CASH 881 +SBI HASHMI COMPLEX VARANASI-		9,000.00		1,06,303.15
6 Nov 2022	6 Nov 2022	TO TRANSFER-INB Bigtree Entertainment Pvt-	161878053261GA OPLTYW3 TRANSFER TO 45	232.86		1,06,070.29
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB Bigtree Entertainment Pvt-	161963928191GA OPRXHM8 TRANSFER TO 45	931.44		1,05,138.85
8 Nov 2022	8 Nov 2022	ATM WDL-ATM CASH 1837 +SBI HASHMI COMPLEX VARANASI-		9,000.00		96,138.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2022	10 Nov 2022	by debit card-OTHPOS585097 THE HOME MAKER UO MALLVARANASI-		1,519.00		94,619.85
11 Nov 2022	11 Nov 2022	by debit card-OTHPOS053271 SHIV SHANKER PETRO DIEVARANASI-		4,110.07		90,509.78
11 Nov 2022	11 Nov 2022	ATM WDL-ATM CASH 2242 +SBI HASHMI COMPLEX VARANASI-		5,000.00		85,509.78
12 Nov 2022	12 Nov 2022	TO TRANSFER-INB IMPS/P2A/231619812651/XXX XXXX359ICIC-	IMPS0021632310 9MOAGYXUYS2 TRANSFER T	27,500.00		58,009.78
13 Nov 2022	13 Nov 2022	by debit card-OTHPG 460480 NETFLIX NETFLIX-		199.00		57,810.78
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB Avenues India Private Lim-	111707518232IG AOQNIZK0 TRANSFER TO 4	824.82		56,985.96
15 Nov 2022	15 Nov 2022	ATM WDL-ATM CASH 23191 TIRAHA CLUB RD KACCHARIVARANASI-		9,000.00		47,985.96
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	KhDBdkaMwhf077 IGAOREIZP7 TRANSFER TO	322.75		47,663.21
19 Nov 2022	19 Nov 2022	ATM WDL-ATM CASH 3140 +SBI HASHMI COMPLEX VARANASI-		9,000.00		38,663.21
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 3471 +SBI HASHMI COMPLEX VARANASI-		9,000.00		29,663.21
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 3472 +SBI HASHMI COMPLEX VARANASI-		1,000.00		28,663.21
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 4137 +SBI HASHMI COMPLEX VARANASI-		9,000.00		19,663.21
23 Nov 2022	23 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2255902635*VARANASI TREASUR-	TRANSFER FROM 3199679044302		14,155.00	33,818.21
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB ZOMATO PRIVATE LIMITED-	Kkfjo9130qd5N5I GAOSHUUN7 TRANSFER TO	110.80		33,707.41
27 Nov 2022	27 Nov 2022	by debit card-OTHPOS770842 GOMTI AUTOMOBILES AMETHI-		3,900.00		29,807.41
29 Nov 2022	29 Nov 2022	ATM WDL-ATM CASH 5673 +SBI HASHMI COMPLEX VARANASI-		9,000.00		20,807.41
29 Nov 2022	29 Nov 2022	TRANSFER CREDIT-SWEEP FROM 00000033682675858-	SWEEP FROM 41215042432		53,489.00	74,296.41
29 Nov 2022	29 Nov 2022	TRANSFER CREDIT-SWEEP FROM 00000033682675858-	SWEEP FROM 40936066460		24,570.00	98,866.41
29 Nov 2022	29 Nov 2022	TRANSFER CREDIT-SWEEP FROM 00000033682675858-	SWEEP FROM 40091124181		63,674.00	1,62,540.41
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB Rent-	IT00ONJBU8 TRANSFER TO 33682675858	1,60,000.00		2,540.41
29 Nov 2022	29 Nov 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40091124181		10,825.00	13,365.41
29 Nov 2022	29 Nov 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40869566106		11,297.00	24,662.41
29 Nov 2022	29 Nov 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40662718351		6,222.00	30,884.41
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB IMPS/P2A/233321943992/XXX XXXX697UTIB-	IMPS0021744304 1MOAHASGOTR ANSFER TO 4597859162093	30,500.00		384.41

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.