



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 Aug 2022 : 98,601.97

Account Statement from 30 Aug 2022 to 30 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2022	31 Aug 2022	by debit card-OTHPOS508635 DAYAL PARADISE LUCKNOW-		2,520.00		96,081.97
1 Sep 2022	1 Sep 2022	ATM WDL-ATM CASH 22440 RAIBAREILLY ROAD LUCKNOW-		10,000.00		86,081.97
1 Sep 2022	1 Sep 2022	ATM WDL-ATM CASH 22440 RAIBAREILLY ROAD LUCKNOW-		10,000.00		76,081.97
1 Sep 2022	1 Sep 2022	by debit card-OTHPOS092489 MADURA GARMENTS LUCKNOW-		8,207.00		67,874.97
1 Sep 2022	1 Sep 2022	by debit card-OTHPOS501353 DAYAL PARADISE LUCKNOW-		3,993.00		63,881.97
3 Sep 2022	3 Sep 2022	by debit card-OTHPOS436128 HOTEL CLARKS AVADH LUCKNOW-		6,033.00		57,848.97
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS326191 NIKHIL FUEL SERVICES PRATAPGARH-		3,600.00		54,248.97
6 Sep 2022	6 Sep 2022	by debit card-OTHPG 452401 AMAZON MUMBAI-		1,279.00		52,969.97
6 Sep 2022	6 Sep 2022	by debit card-OTHPG 507959 AMAZON MUMBAI-		699.00		52,270.97
6 Sep 2022	6 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI250 223222798*VARANASI TREASUR-	TRANSFER FROM 3199683044306		28,174.00	80,444.97
6 Sep 2022	6 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI250 2232221057*VARANASI TREASUR-	TRANSFER FROM 3199967044305		1,15,400.00	1,95,844.97
9 Sep 2022	9 Sep 2022	ATM WDL-ATM CASH 1491 KACHARI RD PAKKI BAZAVARANASI-		9,000.00		1,86,844.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2022	11 Sep 2022	TO TRANSFER-INB IMPS/P2A/225417573974/XXX XXXX359ICIC-	IMPS0021168046 3MOAGRJYMV2 TRANSFER T	23,000.00		1,63,844.97
13 Sep 2022	13 Sep 2022	by debit card-OTHPOS354895 NETFLIX MUMBAI-		199.00		1,63,645.97
13 Sep 2022	13 Sep 2022	ATM WDL-ATM CASH 3018 +SBI HASHMI COMPLEX VARANASI-		9,000.00		1,54,645.97
16 Sep 2022	16 Sep 2022	ATM WDL-ATM CASH 22591 NADESAR VARANASI VARANASI-		9,000.00		1,45,645.97
20 Sep 2022	20 Sep 2022	ATM WDL-ATM CASH 4566 +SBI HASHMI COMPLEX VARANASI-		9,000.00		1,36,645.97
22 Sep 2022	22 Sep 2022	DEBIT SWEEP--	SWEEP TO 41296976545	1,11,000.00		25,645.97
24 Sep 2022	24 Sep 2022	ATM WDL-ATM CASH 5000 +SBI HASHMI COMPLEX VARANASI-		9,000.00		16,645.97
24 Sep 2022	24 Sep 2022	ATM WDL-ATM CASH 5001 +SBI HASHMI COMPLEX VARANASI-		9,000.00		7,645.97
24 Sep 2022	24 Sep 2022	ATM WDL-ATM CASH 5002 +SBI HASHMI COMPLEX VARANASI-		2,000.00		5,645.97
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			466.00	6,111.97
26 Sep 2022	26 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		4,000.00	10,111.97
26 Sep 2022	26 Sep 2022	ATM WDL-ATM CASH 22691 VARANASI CANTONMENT VARANASI-		10,000.00		111.97
26 Sep 2022	26 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		10,000.00	10,111.97
26 Sep 2022	26 Sep 2022	ATM WDL-ATM CASH 22691 VARANASI CANTONMENT VARANASI-		10,000.00		111.97
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 2257139378*VARANASI TREASUR-	TRANSFER FROM 3199683044306		49,959.00	50,070.97
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB Avenues India Private Lim-	111654811258IG AOJGVRU0 TRANSFER TO 4	109.98		49,960.99
28 Sep 2022	28 Sep 2022	by debit card-OTHPG 021388 AMAZON MUMBAI-		889.00		49,071.99
28 Sep 2022	28 Sep 2022	TO TRANSFER-INB Avenues India Private Lim-	111656870436IG AOJOPVE2 TRANSFER TO 4	109.98		48,962.01
28 Sep 2022	28 Sep 2022	by debit card-OTHPG 457125 AMAZON MUMBAI-		703.00		48,259.01
28 Sep 2022	28 Sep 2022	by debit card-OTHPG 473327 AMAZON MUMBAI-		789.00		47,470.01
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB AMAZON PAY INDIA PRIVATET-	15972636563IGA OKCNXJ6 TRANSFER TO 45	16,499.00		30,971.01
1 Oct 2022	1 Oct 2022	BY TRANSFER-INB Refund of IGAOJGVRU0-	1116548112581IX GBATAAX8 TRANSFER FRO		109.98	31,080.99
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2270384568*VARANASI TREASUR-	TRANSFER FROM 3199418044301		1,15,400.00	1,46,480.99
2 Oct 2022	2 Oct 2022	ATM WDL-ATM CASH 7610 VARANSI MAIN BRANCH VARANASI-		9,000.00		1,37,480.99
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS767947 SAI PETRO POINT Jaunpur -		3,800.00		1,33,680.99

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5 Oct 2022	5 Oct 2022	by debit card-SBIPOS004181088997LULU INDIA SHOPPING MA LUCKNOW-		4,185.87		1,29,495.12
5 Oct 2022	5 Oct 2022	TO TRANSFER-INB Bigtree Entertainment Pvt-	15996456828IGA OKQFVJ0 TRANSFER TO 45	694.04		1,28,801.08
6 Oct 2022	6 Oct 2022	by debit card-OTHPOS021668 Reliance BP Mobility LSultanpur-		3,599.58		1,25,201.50
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 6115 +SBI HASHMI COMPLEX VARANASI-		5,000.00		1,20,201.50
9 Oct 2022	9 Oct 2022	TO TRANSFER-INB IMPS/P2A/228217981463/XXX XXXX359ICIC-	IMPS0021378179 8MOAGUUFWN8 TRANSFER T	24,500.00		95,701.50
9 Oct 2022	9 Oct 2022	TO TRANSFER-INB IMPS/P2A/228217983341/XXX XXXX350ICIC-	IMPS0021378229 0MOAGUUGCF9 TRANSFER T	1,000.00		94,701.50
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB Bigtree Entertainment Pvt-	16030453711IGA OLKTSO2 TRANSFER TO 45	505.72		94,195.78
10 Oct 2022	10 Oct 2022	BULK POSTING-00000000107 071022 AMAZONIE 510 CRYSTAL P-			889.00	95,084.78
10 Oct 2022	10 Oct 2022	by debit card-SBIPOS004189716839METRO SHOES LIMITED VARANASI-		7,864.00		87,220.78
10 Oct 2022	10 Oct 2022	REVERSE POS PUR--			7,864.00	95,084.78
10 Oct 2022	10 Oct 2022	by debit card-SBIPOS004189721864METRO SHOES LIMITED VARANASI-		7,864.00		87,220.78
11 Oct 2022	11 Oct 2022	by debit card-OTHPOS518871 TANISHQ VARANASI-		67,463.00		19,757.78
12 Oct 2022	12 Oct 2022	ATM WDL-ATM CASH 7118 +SBI HASHMI COMPLEX VARANASI-		9,000.00		10,757.78
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 752883 NETFLIX NETFLIX-		199.00		10,558.78
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB Avenues India Private Lim-	111674150465IG AOLVYSG6 TRANSFER TO 4	824.82		9,733.96
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB Bundl technologies Privat-	16051258345IGA OLZCKF2 TRANSFER TO 45	599.00		9,134.96
16 Oct 2022	16 Oct 2022	by debit card-OTHPOS515034 CAFE COFFEE DAY JHV MAVARANASI-		324.00		8,810.96
16 Oct 2022	16 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		1,002.00	9,812.96
16 Oct 2022	16 Oct 2022	ATM WDL-ATM CASH 8041 +SBI HASHMI COMPLEX VARANASI-		9,000.00		812.96
16 Oct 2022	16 Oct 2022	TRANSFER CREDIT-SWEEP FROM 00004599558162090-	SWEEP FROM 41296976545		1,002.00	1,814.96
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB Expedient Healthcare Mark-	16070243623IGA OMKHVTRANSFE R TO 4599558162090	1,200.00		614.96
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB Expedient Healthcare Mark-	16070268300IGA OMKIDH8 TRANSFER TO 45	152.00		462.96
18 Oct 2022	18 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		9,015.00	9,477.96
18 Oct 2022	18 Oct 2022	ATM WDL-ATM CASH 2785 VARANSI MAIN BRANCH VARANASI-		9,000.00		477.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2022	20 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		8,015.00	8,492.96
20 Oct 2022	20 Oct 2022	by debit card-OTHPOS003226 OASIS RETAILS Varanasi -		7,498.00		994.96
20 Oct 2022	20 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		3,006.00	4,000.96
20 Oct 2022	20 Oct 2022	by debit card-OTHPOS600430 NUMERO UNO VARANASI-		3,499.00		501.96
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT-SWEEP FROM 00004599569162098-	SWEEP FROM 41296976545		8,015.00	8,516.96
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB Makemytrip India Pvt Ltd-	160955659451GIG AONBZYTRANSFER TO 4599569162098	8,144.00		372.96
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT-SWEEP FROM 00004599233162090-	SWEEP FROM 41296976545		8,015.00	8,387.96
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB MyBiz Make My Trip-	1116829571321GIG AONDEETRANSFER TO 4599233162090	7,381.00		1,006.96
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		8,015.00	9,021.96
21 Oct 2022	21 Oct 2022	ATM WDL-ATM CASH 8559 +SBI HASHMI COMPLEX VARANASI-		9,000.00		21.96
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		9,017.00	9,038.96
21 Oct 2022	21 Oct 2022	ATM WDL-ATM CASH 8560 +SBI HASHMI COMPLEX VARANASI-		9,000.00		38.96
21 Oct 2022	21 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		2,004.00	2,042.96
21 Oct 2022	21 Oct 2022	ATM WDL-ATM CASH 8561 +SBI HASHMI COMPLEX VARANASI-		2,000.00		42.96
22 Oct 2022	22 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		4,008.00	4,050.96
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS767290 KASHI RUNWAYS VARANASI-		3,900.00		150.96
22 Oct 2022	22 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		1,002.00	1,152.96
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS324608 URBAN FARMS REALTY LUCKNOW-		1,140.00		12.96
22 Oct 2022	22 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		4,008.00	4,020.96
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS354424 LIBERTY. LUCKNOW-		4,000.00		20.96
22 Oct 2022	22 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		10,020.00	10,040.96
22 Oct 2022	22 Oct 2022	ATM WDL-ATM CASH 22952 HAZRATGANJ LUCKNOW BR LUCKNOW-		10,000.00		40.96
23 Oct 2022	23 Oct 2022	TRANSFER CREDIT-SWEEP FROM 00004694627162091-	SWEEP FROM 41296976545		2,004.00	2,044.96
23 Oct 2022	23 Oct 2022	TO TRANSFER-INB Axelia Solutions Pvt Ltd-	202210233867728036431GIG AONJPM TRANSFER TO 4694627162	1,090.95		954.01
24 Oct 2022	24 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41296976545		4,008.00	4,962.01
24 Oct 2022	24 Oct 2022	by debit card-OTHPOS839315 VILLA HIMALAYA KANGAN-		4,190.00		772.01
24 Oct 2022	24 Oct 2022	TRANSFER CREDIT-SWEEP FROM 00004597856162096-	SWEEP FROM 41296976545		15,032.00	15,804.01

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24 Oct 2022	24 Oct 2022	TRANSFER CREDIT-SWEEP FROM 00004597856162096-	SWEEP FROM 41215042432		4,023.00	19,827.01
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB IMPS/P2A/229723687114/XXX XXXX846PUNB-	IMPS0021487260 9MOAGWPKTR ANSFER TO 4597856162096	19,500.00		327.01
28 Oct 2022	28 Oct 2022	TRANSFER CREDIT--	SWEEP FROM 41215042432		2,012.00	2,339.01
28 Oct 2022	28 Oct 2022	by debit card-OTHPOS031845 3DREAMS RESTAURANTS PRLUCKNOW-		1,622.00		717.01
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

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.