



Account Name : Mr. SAURABH DWIVEDI  
Address : B-22 OFFICER COLONY  
DM COMPOUND  
SHAHJAHANPUR-242001  
Siddharthnagar  
Date : 26 Aug 2023  
Account Number : 00000030801032075  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : OCF, SHAHJAHANPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 2,76,000.00  
CIF No. : 85549021253  
IFS Code :SBIN0005297  
(Indian Financial System)  
MICR Code : 242002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jul 2023 : 171.26

Account Statement from 1 Jul 2023 to 26 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822340169140*ALLAHABAD CIVIL-	TRANSFER FROM 4697246044306		1,53,327.00	1,53,498.26
1 Jul 2023	1 Jul 2023	ATM WDL-ATM CASH 2467 ATM E-LOOBY HC ALC ALLAHABAD-		9,000.00		1,44,498.26
1 Jul 2023	1 Jul 2023	ATM WDL-ATM CASH 2468 ATM E-LOOBY HC ALC ALLAHABAD-		9,000.00		1,35,498.26
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354827775334/MZ ICE C/PYTM/paytmqr1t6/UPI-	TRANSFER TO 4897695162091	290.00		1,35,208.26
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354928927721/Dominos /PYTM/dominospiz/UPI-	TRANSFER TO 4897696162090	495.00		1,34,713.26
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318431298070/VINEET /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,770.00		1,32,943.26
4 Jul 2023	4 Jul 2023	DEBIT SWEEP--	SWEEP TO 42054709748	1,07,000.00		25,943.26
5 Jul 2023	5 Jul 2023	BY TRANSFER-INB IMPS318615364507/11111111111/XX6004/6KDYW859WR-	MAA001344936312 MAA001344936312		495.00	26,438.26
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBA9070432 TRANSFER TO 3199634162099	3,000.00		23,438.26
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1872354486879*ALLAHABAD CIVIL-	TRANSFER FROM 4697194044303		2,784.00	26,222.26
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318837999583/Seth Au/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	1,000.00		25,222.26

HIGH COURT OF JUDICATURE AT ALLAHABAD

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318912963203/Girls Hi/AIRP/girlshighs/Girls-	TRANSFER TO 4897695162091	9,171.24		16,051.02
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318912968019/Boys Hig/AIRP/boyshighsc/Boys-	TRANSFER TO 4897695162091	12,800.00		3,251.02
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42054709748		1,000.00	4,251.02
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr CITI00002000000037 BD-HSBC MF-		4,000.00		251.02
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42054709748		2,000.00	2,251.02
10 Jul 2023	10 Jul 2023	TO TRANSFER-L-18159292-SIP-102756-SBI Focused Equity-	TRANSFER TO 4898518610348	2,000.00		251.02
11 Jul 2023	11 Jul 2023	TRANSFER CREDIT-SWEEP FROM 00003199634162099-	SWEEP FROM 42054709748		2,001.00	2,252.02
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB Billpay ~ HDFC Mutual Fund ~ Autopay-	IBA93757TRANSFER TO 3199634162099	2,000.00		252.02
15 Jul 2023	15 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42054709748		1,001.00	1,253.02
15 Jul 2023	15 Jul 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		253.02
16 Jul 2023	16 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42054709748		1,001.00	1,254.02
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319753863133/amzn1.ac/UTIB/amazonpayr/Reque-	TRANSFER TO 4897696162090	400.00		854.02
17 Jul 2023	17 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 42054709748		1,001.00	1,855.02
17 Jul 2023	17 Jul 2023	DEBIT-CMP SBIMF SIP- 280541-103-		1,000.00		855.02
18 Jul 2023	18 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1200 2375349132*ALLAHABAD CIVIL-	TRANSFER FROM 3199959044304		10,635.00	11,490.02
18 Jul 2023	18 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1200 2375349642*ALLAHABAD CIVIL-	TRANSFER FROM 3199960044301		43,426.00	54,916.02
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319958043361/ARVIN D G/HDFC/arvindgupt/UPI-	TRANSFER TO 4897691162095	5,170.00		49,746.02
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357044051339/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	3,703.00		46,043.02
25 Jul 2023	25 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1207 2382015514*ALLAHABAD CIVIL-	TRANSFER FROM 4697257044303		5,280.00	51,323.02
27 Jul 2023	27 Jul 2023	TO TRANSFER- UPI/DR/320872025234/Seth Au/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	1,000.00		50,323.02
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321177025196/amzn1.ac/UTIB/amazonpayr/Reque-	TRANSFER TO 4897696162090	660.00		49,663.02
4 Aug 2023	4 Aug 2023	DEBIT SWEEP--	SWEEP TO 42147432045	24,000.00		25,663.02
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBB0181108 TRANSFER TO 3199643162098	3,000.00		22,663.02
9 Aug 2023	9 Aug 2023	TO TRANSFER- UPI/DR/358794180344/SAURA BH /ICIC/sauravmint/UPI-	TRANSFER TO 4897692162094	1,200.00		21,463.02
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr CITI00002000000037 BD-HSBC MF-		4,000.00		17,463.02



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2023	10 Aug 2023	TO TRANSFER-RL 48716911-SIP 102756 SBIFocused Equity	TRANSFER TO 4898518610348	2,000.00		15,463.02
10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*RBIS00COUPEP*RBI223 2324592837*ALLAHABAD CIVIL-	TRANSFER FROM 4897246044308		6,000.00	21,463.02
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*RBIS00COUPEP*RBI224 2326207790*ALLAHABAD CIVIL-	TRANSFER FROM 3199680044308		1,74,443.00	1,95,906.02
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359099228970/Dominog /PYTM/dominospiz/UPI-	TRANSFER TO 4897695162091	808.00		1,95,098.02
12 Aug 2023	12 Aug 2023	TO TRANSFER-IND Billpay - HDFC Mutual Fund - Autopay-	IBB0481190 TRANSFER TO 3199642162099	2,000.00		1,93,098.02
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359099640504/amzn1.ac/UTIB/amazonpayr/Reque-	TRANSFER TO 4897695162091	400.00		1,92,698.02
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359101207596/VINEET /PYTM/paytmqrTre/UPI-	TRANSFER TO 4897696162090	930.00		1,91,768.02
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322602031507/Seth Aut /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,000.00		1,90,768.02
15 Aug 2023	15 Aug 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		1,89,768.02
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359303437812/Civil li/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	300.00		1,89,468.02
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359404661720/DHANY A A /PYTM/paytmqrsm/UPI-	TRANSFER TO 4897692162094	140.00		1,89,328.02
16 Aug 2023	16 Aug 2023	DEBIT-CMP SBIMF SIP- 280541-103-		1,000.00		1,88,328.02
18 Aug 2023	18 Aug 2023	TO TRANSFER-IND NEFT UTR NO: SBIN423230631112-SMAP BUILDERS DEVELOPERS PVT LTD	NEFT INB: UR35038825 /SMAP BUILDERS DEVELOPERS PVT LTD	1,000.00		1,87,328.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-	SWEEP FROM 42147432045		24,023.00	2,11,351.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-	SWEEP FROM 42054709748		99,305.00	3,10,656.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-	SWEEP FROM 41972669855		55,452.00	3,66,108.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-	SWEEP FROM 41891356615		1,34,545.00	5,00,653.02
18 Aug 2023	18 Aug 2023	TO TRANSFER-IND RTGS UTR NO: SBINR12023081867060670-	RTGS INB: UR35039254	4,99,000.00		1,653.02
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/359608651841/amzn1.ac/UTIB/amazonpayr/Reque-	TRANSFER TO 4897694162092	400.00		1,253.02
19 Aug 2023	19 Aug 2023	BY TRANSFER-P08230349C4AC IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599450105214		48.55	1,301.57
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359944850404/Flipkart/ PYTM/paytm 5650/OidPZ-	TRANSFER TO 4897690162095	659.00		642.57
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DH/323715007265/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	363.95		278.62

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.