



Account Name : Mr. GAURAV SINGH
Address : C/O SNATOSH KUMAR SINGH
SADAR 461 KALICHAURA
AZAMGARH-276001
191:Azamgarh
Date : 21 Sep 2023
Account Number : 00000038950497496
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90459053187
IFS Code :SBIN0000201
(Indian Financial System)
MICR Code : 221002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Sep 2023 : 1,686.21

Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI2442355344561*MATHURA TREASURY-	TRANSFER FROM 3199413044306		97,269.00	98,955.21
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324667949519/Prem/SBIN/prem281205/Payment-	TRANSFER TO 4897696162090	60.00		98,895.21
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361283743862/REDCHIEF/YESB/Q555369955/Payme-	TRANSFER TO 4897696162090	2,545.00		96,350.21
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361287847297/MANGAL M/YESB/Q568629257/Payme-	TRANSFER TO 4897696162090	149.00		96,201.21
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/361353653639/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897690162095	8,628.00		87,573.21
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39930339413	500.00		87,073.21
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324815094115/1868 by /ICIC/1868bytata/Payvi-	TRANSFER TO 4897691162095	2,250.00		84,823.21
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324860285319/Rajana devi/CBIN/paytmqr1a5/Pay-	TRANSFER TO 4897691162095	400.00		84,423.21
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324918097224/RAHULKU/IOBA/7454088111/Payme-	TRANSFER TO 4897692162094	1,500.00		82,923.21
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361736710213/GAURAV S/PUNB/gsgauravsi/Payme-	TRANSFER TO 4897694162092	50,000.00		32,923.21
11 Sep 2023	11 Sep 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,500.00		30,423.21
11 Sep 2023	11 Sep 2023	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		27,923.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325555568123/RAHUL KU/IOBA/7454088111/Payme-	TRANSFER TO 4897691162095	3,500.00		24,423.21
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325504351937/TATA CON/utib/bytatatea./Payvi-	TRANSFER TO 4897692162094	580.00		23,843.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325683005046/Balaji F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,000.00		21,843.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325615772655/Balaji F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	500.00		21,343.21
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325638614120/THE BAKI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	763.00		20,580.21
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326030664663/Fubs/Y ESB/cffubs@yes/212219426-	TRANSFER TO 4897696162090	449.00		20,131.21
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI262 2385285606*MATHURA TREASURY-	TRANSFER FROM 3199676044305		3,08,376.00	3,28,507.21
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/362909002004/GAURA V S/UTIB/9725799953/Payme-	TRANSFER TO 4897692162094	1,000.00		3,27,507.21

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.