



Account Name : Mr. MANOJ KUMAR JATAV
Address : B194 SOUTH CITY LUCHNOW
SOUTH CITY
LUCHNOW-226025
Lucknow
Date : 10 Oct 2023
Account Number : 00000020162419937
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MUZAFFARNAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86559638562
IFS Code :SBIN0000685
(Indian Financial System)
MICR Code : 251002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 5,23,893.04

Account Statement from 1 Aug 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142303640494*MUZAFFARNAGAR TR-	TRANSFER FROM 4697175044306		1,34,536.00	6,58,429.04
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357960592810/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897691162095	1,000.00		6,57,429.04
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358160613242/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897693162093	1,000.00		6,56,429.04
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB MBS em-	UI62020303 TRANSFER TO 39892567757	40,000.00		6,16,429.04
5 Aug 2023	5 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN223217281652-880146 GALAXY AUTOMOBILES PVT LTD	880146 GALAXY AUTOMOBILES PVT LTD	50,000.00		5,66,429.04
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI1316467529I GAQABOGY2 TRANSFER TO	2,000.00		5,64,429.04
10 Aug 2023	10 Aug 2023	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42165587383	7,228.00		5,57,201.04
10 Aug 2023	10 Aug 2023	DEBIT-SBIGEN OTH SBIGN0068520232228286487 5-		12,522.00		5,44,679.04
11 Aug 2023	11 Aug 2023	ATM WDL-ATM CASH 3908 SBI POLICE LINE, MUZAFMUZAFFARNAGAR-		9,000.00		5,35,679.04
11 Aug 2023	11 Aug 2023	ATM WDL-ATM CASH 3909 SBI POLICE LINE, MUZAFMUZAFFARNAGAR-		9,000.00		5,26,679.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2023	11 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-880150	TRANSFER FROM 38774177895 / 880150	2,75,000.00		2,51,679.04
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359851995912/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	356.05		2,51,322.99
25 Aug 2023	25 Aug 2023	ATM WDL-ATM CASH 7642 KUTCHERY MUZAFFARNAGAR-		9,000.00		2,42,322.99
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323933353794/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	649.00		2,41,673.99
30 Aug 2023	30 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 30255576966	2,30,000.00		11,673.99
30 Aug 2023	30 Aug 2023	CREDIT INTEREST--			2,231.00	13,904.99
30 Aug 2023	30 Aug 2023	DEBIT INTEREST--		2,231.00		11,673.99
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360859083451/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	480.90		11,193.09
31 Aug 2023	31 Aug 2023	DEBIT-000000 SBI 0000000072 SBI CREDIT CARD PAYMENT-		1,778.00		9,415.09
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324453530904/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	666.00		8,749.09
1 Sep 2023	1 Sep 2023	BY TRANSFER-INB MBS-	UI62715150 TRANSFER FROM 39892567757		40,000.00	48,749.09
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2361416739*MUZAFFARNAGAR TR-	TRANSFER FROM 4697179044302		1,34,536.00	1,83,285.09
2 Sep 2023	2 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2366095201*MUZAFFARNAGAR TR-	TRANSFER FROM 4697183044306		14,683.00	1,97,968.09
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361241323062/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897690162095	3,537.00		1,94,431.09
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42165587383	39,295.00		1,55,136.09
7 Sep 2023	7 Sep 2023	ATM WDL-ATM CASH 2407 SBI MUZAFFARNAGAR MAINMUZAFFARNAGAR-		7,000.00		1,48,136.09
7 Sep 2023	7 Sep 2023	ATM WDL-ATM CASH 2409 SBI MUZAFFARNAGAR MAINMUZAFFARNAGAR-		8,000.00		1,40,136.09
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325263168000/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	668.90		1,39,467.19
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB MBS em-	UI63057400 TRANSFER TO 39892567757	40,000.00		99,467.19
14 Sep 2023	14 Sep 2023	by debit card-OTHPOS325720989684G R Enterprises Muzaffama-		1,350.00		98,117.19
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384698605*MUZAFFARNAGAR TR-	TRANSFER FROM 4697195044302		5,27,094.00	6,25,211.19
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384698576*MUZAFFARNAGAR TR-	TRANSFER FROM 4697194044303		1,98,286.00	8,23,497.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362682943864/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	499.00		8,22,998.19
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI1408579787I GAQFGCFH2 TRANSFER TO	200.00		8,22,798.19
25 Sep 2023	25 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 ALKPJ2842A-			970.00	8,23,768.19
25 Sep 2023	25 Sep 2023	ATM WDL-ATM CASH 8970 SBI POLICE LINE, MUZAFMUZAFFARNAGAR-		7,000.00		8,16,768.19
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,996.00	8,19,764.19
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 9200 SBI POLICE LINE, MUZAFMUZAFFARNAGAR-		8,000.00		8,11,764.19
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/363658725499/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		8,10,764.19
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327023500022/VIPUL CH/SBIN/paytmqr281/Oid20-	TRANSFER TO 4897692162094	80.00		8,10,684.19
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327009711670/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	649.00		8,10,035.19
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI1420794321I GAQFXBOP9 TRANSFER TO	1,800.00		8,08,235.19

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.