



Account Name : Mr. SAKSHAM DWIVEDI
Address : J - 2 JUDGE COLONY
MANGAL PANDEY NAGAR
MEERUT UP-250001

Date : 26 Jan 2024
Account Number : 00000033144062356
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : KUTCHERI, MEERUT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86821030613
IFS Code : SBIN0002401
(Indian Financial System)
MICR Code : 250002015
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 4,52,359.71

Account Statement from 1 Jan 2024 to 31 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		649.00		4,51,710.71
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400113895017/IDFC FIR/AIRP/idfcfirstb/Upi T-	TRANSFER TO 4897690162095	5,726.00		4,45,984.71
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400132669071/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	294.36		4,45,690.35
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400272140106/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	362.51		4,45,327.84
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400439495283/NEW WAYS/SBIN/hsbimopad/UPI-	TRANSFER TO 4897693162093	280.00		4,45,047.84
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1005 2491356982*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		1,29,004.00	5,74,051.84
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB IMPS/P2A/400510545834/XXX XXXX190HDFCnull-	LTA1CGJJ C0TQL M4MOAIVWAKL2 TRANSFER T	24,000.00		5,50,051.84
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400578541495/SAWE NCHI/YESB/rzpmmtsawe/sawe n-	TRANSFER TO 4897694162092	3,100.00		5,46,951.84
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400751660301/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897696162090	132.82		5,46,819.02
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400988079786/Amazo n Pay/UTIB/amazonupi@/Kin-	TRANSFER TO 4897691162095	169.00		5,46,650.02
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401070956616/Charitis my/ICIC/charitism1/Dona-	TRANSFER TO 4897692162094	3,535.00		5,43,115.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401071087888/Charitism/ICIC/charitism1/Dona-	TRANSFER TO 4897692162094	1,616.00		5,41,499.02
14 Jan 2024	14 Jan 2024	by debit card-OTHPPOS401418202341MONT E CARLO MEERUT-		5,409.00		5,36,090.02
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401425813317/SMART POINT/ICIC/frf8smartp/UPI-	TRANSFER TO 4897696162090	233.28		5,35,856.74
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401998601093/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	237.81		5,35,618.93
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401998996036/BASANT L/PYTM/paytm-6335/UPI-	TRANSFER TO 4897694162092	2,000.00		5,33,618.93
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		5,28,618.93
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		2,500.00		5,26,118.93
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		2,500.00		5,23,618.93
23 Jan 2024	23 Jan 2024	DEBIT-ACHDr NACH00000000057795 Groww Pay Serv-		5,000.00		5,18,618.93
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402311853604/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897691162095	2,814.30		5,15,804.63
23 Jan 2024	23 Jan 2024	by debit card-OTHPPOS402320950566TANIS HQ MEERUT-		75,000.00		4,40,804.63
24 Jan 2024	24 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO25 2426142739*MEERUT TREASURY*-	TRANSFER FROM 4697179044302		49,183.00	4,89,987.63
25 Jan 2024	25 Jan 2024	TO CLEARING-Chq No. 793591 AXS SMV ENTERPRISES PVT LTD-793591	793591	2,71,146.00		2,18,841.63

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.