



Account Name : Mr. ABHISHEK . TRIPATHI
Address : ALLAHADADPUR,
NEAR OLD SUB POST OFFICE
GORAKHPUR-273001
09188:Gorakhpur
Date : 23 Apr 2024
Account Number : 00000020013691528
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : GOLGHAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85250331079
IFS Code :SBIN0003205
(Indian Financial System)
MICR Code : 273002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2024 : 26,04,640.88

Account Statement from 1 Apr 2024 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409281221468/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	600.90		26,04,039.98
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB Passport Seva Project-	24- 0005814770IGAR BMNRH0 TRANSFER TO	900.00		26,03,139.98
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB e-TDR/e- STDR-	000000428440265 51IW85184436 TRANSFER	25,00,000.00		1,03,139.98
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409374441464/New Univ/UTIB/9651733883/stati-	TRANSFER TO 4897691162095	1,050.00		1,02,089.98
2 Apr 2024	2 Apr 2024	TO TRANSFER- UPI/DR/409344641994/New Univ/UTIB/9651733883/books-	TRANSFER TO 4897691162095	400.00		1,01,689.98
4 Apr 2024	4 Apr 2024	CHEQUE WDL-ABHISHEK TRIPATHI-848235	TRANSFER FROM 11082813453 / 848235	10,000.00		91,689.98
5 Apr 2024	5 Apr 2024	ATM WDL-ATM CASH 80487 COMPANY BAGH BARABANKIBARA BANKI-		15,000.00		76,689.98
6 Apr 2024	6 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2496590894*BARABANKI TREASU-	TRANSFER FROM 4697189044300		1,78,765.00	2,55,454.98
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB Deposit / Investment-	IF41052151 TRANSFER TO 38175688041	3,500.00		2,51,954.98
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB Payment towards loan repayment-	IIC6624748 TRANSFER TO 40393482996	15,000.00		2,36,954.98
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409812754703/XXX XXXX620ICIC-	IMPS0025160617 6MOAJHJKNB4 TRANSFER T	20,000.00		2,16,954.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB IMPS/P2A/409812761507/XXX XXXX620ICIC-	IMPS0025160687 4MOAJHJLOP9 TRANSFER T	20,000.00		1,96,954.98
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42294128535	25,946.00		1,71,008.98
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/410396206475/KAMAL KA/UCBA/tiwarisunn/UPI-	TRANSFER TO 4897694162092	900.00		1,70,108.98
13 Apr 2024	13 Apr 2024	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB9287472 TRANSFER TO 3199643162098	1,000.00		1,69,108.98
14 Apr 2024	14 Apr 2024	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB9331990 TRANSFER TO 3199646162095	2,000.00		1,67,108.98
15 Apr 2024	15 Apr 2024	ATM WDL-ATM CASH 41061 CIVIL LINES LUCKNOW BARA BANKI-		5,000.00		1,62,108.98
15 Apr 2024	15 Apr 2024	ATM WDL-ATM CASH 41061 CIVIL LINES LUCKNOW BARA BANKI-		10,000.00		1,52,108.98
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19670131384IGA RDKDRQ0 TRANSFER TO 45	499.00		1,51,609.98
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410994876571/Smart Po/ICIC/2303238759/UPI-	TRANSFER TO 4897693162093	644.46		1,50,965.52
19 Apr 2024	19 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42452079042	8,500.00		1,42,465.52
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411005933617/Smart Po/ICIC/2303238759/groce-	TRANSFER TO 4897694162092	403.40		1,42,062.12
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411206737361/Harsh Ma/SBIN/harshmanit/UPI-	TRANSFER TO 4897696162090	1,000.00		1,41,062.12
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411227058739/ARUN KUM/YESB/q259383161/UPI-	TRANSFER TO 4897696162090	4,300.00		1,36,762.12
22 Apr 2024	22 Apr 2024	by debit card- OTHPOS411300325982SRIVA STAVA FUEL CENTREBARABANKI-		2,938.55		1,33,823.57

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.