



Account Name : Mr. SAURABH DWIVEDI
Address : B-22 OFFICER COLONY
DM COMPOUND
SHAHJAHANPUR-242001
Siddharthnagar
Date : 3 Aug 2024
Account Number : 00000030801032075
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : OCF, SHAHJAHANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 35,70,000.00
CIF No. : 85549021253
IFS Code : SBIN0005297
MICR Code : 242002015
Nomination Registered : No
Balance as on 1 Aug 2023 : 49,663.02

Account Statement from 1 Aug 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	DEBIT SWEEP--		24,000.00		25,663.02
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBB0181108	3,000.00		22,663.02
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358794180344/SAURABH /ICIC/sauravmint/UPI-		1,200.00		21,463.02
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr CITI00002000000037 BD-HSBC MF-		4,000.00		17,463.02
10 Aug 2023	10 Aug 2023	TO TRANSFER-L-48716911-SIP-102756-SBI Focused Equity-		2,000.00		15,463.02
10 Aug 2023	10 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI223 2324592837*ALLAHABAD CIVIL-			6,000.00	21,463.02
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI224 2326207790*ALLAHABAD CIVIL-			1,74,443.00	1,95,906.02
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359099228970/Dominos /PYTM/dominospiz/UPI-		808.00		1,95,098.02
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB Billpay ~ HDFC Mutual Fund ~ Autopay-	IBB0481190	2,000.00		1,93,098.02
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359099640504/amzn1.ac/UTIB/amazonpayr/Reque-		400.00		1,92,698.02
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359101207596/VINEET /PYTM/paytmqr1re/UPI-		930.00		1,91,768.02
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322602031507/Seth Aut/PYTM/paytmqr281/UPI-		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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359303437812/Civil li/PYTM/paytmqr281/UPI-		300.00		1,89,468.02
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359404661720/DHANY A A/PYTM/paytmqrsm/UPI-		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-INB 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-			24,023.00	2,11,351.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-			99,305.00	3,10,656.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-			55,452.00	3,66,108.02
18 Aug 2023	18 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004599111044305-			1,34,545.00	5,00,653.02
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB 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-		400.00		1,253.02
19 Aug 2023	19 Aug 2023	BY TRANSFER-P08230349C4AC IOCL LPG SUBSIDY IOAP34D-			48.55	1,301.57
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359944850404/Flipkart/PYTM/paytm-5650/OidPZ-		659.00		642.57
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323715007265/IRCTC Ap/PYTM/paytm-irct/Oid10-		363.95		278.62
30 Aug 2023	30 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI243 2346541550*ALLAHABAD CIVIL-			8,03,572.00	8,03,850.62
30 Aug 2023	30 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI243 2346544450*ALLAHABAD CIVIL-			3,85,171.00	11,89,021.62
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 4938 MUNSHIPULIYA BRANCH LULUCKNOW-		9,000.00		11,80,021.62
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324326916588/PRATY USH/KKBK/8318882173/UPI-		501.00		11,79,520.62
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2357563231*ALLAHABAD CIVIL-			1,74,443.00	13,53,963.62
4 Sep 2023	4 Sep 2023	DEBIT SWEEP--		13,28,000.00		25,963.62
5 Sep 2023	5 Sep 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBB1313680	3,000.00		22,963.62
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/324902082864/IRCTC Ap/PYTM/paytm-irct/colle-			150.28	23,113.90
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325120956673/IRCTC/I CIC/irctc1.rzp/Pay via-		2,263.60		20,850.30
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/361942117375/Dominos /PYTM/dominospiz/UPI-		840.00		20,010.30
11 Sep 2023	11 Sep 2023	TO TRANSFER-L-11164133-SIP-102756-SBI Focused Equity-		2,000.00		18,010.30

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11 Sep 2023	11 Sep 2023	DEBIT-ACHDr CITI00002000000037 BD- HSBC MF-		4,000.00		14,010.30
12 Sep 2023	12 Sep 2023	TO TRANSFER-INB Billpay ~ HDFC Mutual Fund ~ Autopay-	IBB1619700	2,000.00		12,010.30
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362242272771/IRCTC Ap/PYTM/paytm-irct/Oid10-		1,134.30		10,876.00
15 Sep 2023	15 Sep 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		9,876.00
15 Sep 2023	15 Sep 2023	DEBIT-CMP SBIMF SIP- 280541-103-		1,000.00		8,876.00
15 Sep 2023	15 Sep 2023	TRANSFER CREDIT-SWEEP FROM 00000000000000000-			1,08,759.00	1,17,635.00
15 Sep 2023	15 Sep 2023	DEBIT- SBISG232581056005R748396 1 SGBS 20 GMS-	IHR6910239	1,17,460.00		175.00
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362652816250/YOURA J G/YESB/Q904498062/UPI-		30.00		145.00
24 Sep 2023	24 Sep 2023	TRANSFER CREDIT--			1,000.00	1,145.00
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363361928309/Domino s /PYTM/dominospiz/UPI-		714.00		431.00
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363362371907/Amit Kum/HDFC/9451620287/UPI-		1.00		430.00
24 Sep 2023	24 Sep 2023	TRANSFER CREDIT--			50,049.00	50,479.00
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326762404469/Amit Kum/HDFC/9451620287/UPI-		50,000.00		479.00
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			702.00	1,181.00
27 Sep 2023	27 Sep 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			49,055.00	50,236.00
27 Sep 2023	27 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 248261	248261	50,000.00		236.00
27 Sep 2023	27 Sep 2023	TRANSFER CREDIT--			10,011.00	10,247.00
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 7166 HIGH COURT GATE 4 PRAYALLAHABAD-		9,500.00		747.00
27 Sep 2023	27 Sep 2023	TRANSFER CREDIT--			9,009.00	9,756.00
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 7167 HIGH COURT GATE 4 PRAYALLAHABAD-		9,500.00		256.00
27 Sep 2023	27 Sep 2023	TRANSFER CREDIT-SWEEP FROM 00004599113044303-			2,50,283.00	2,50,539.00
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023092774432283-	RTGS INB: IRX0685102	2,50,000.00		539.00
27 Sep 2023	27 Sep 2023	TRANSFER CREDIT-SWEEP FROM 00004599109044308-			2,50,283.00	2,50,822.00
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023092774442413-	RTGS INB: IRX0687387	2,50,000.00		822.00
29 Sep 2023	29 Sep 2023	TRANSFER CREDIT--			34,042.00	34,864.00
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363868770374/ANKUR /UBIN/nishankurs/UPI-		34,000.00		864.00
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/363869327567/NIKHIL FU/YESB/Q221069340/UPI-		434.00		430.00

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3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762306531802*ALLAHABAD CIVIL-			1,76,293.00	1,76,723.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327616670663/Boys Hig/AIRP/boyshighsc/Boys-		12,800.00		1,63,923.00
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327617675075/Girls Hi/AIRP/girlshighs/Girls-		9,150.00		1,54,773.00
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 8914 HIGH COURT GATE 4 PRAYALLAHABAD-		9,500.00		1,45,273.00
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 8922 HIGH COURT GATE 4 PRAYALLAHABAD-		9,500.00		1,35,773.00
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327736999689/MAX LIFE/PYTM/paytm-6581/OidRE -		30,714.26		1,05,058.74
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364377598873/Amit Kum/HDFC/9451620287/UPI-		25,000.00		80,058.74
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364377602508/Amazon Pay/UTIB/amazonpayr/Req-		200.00		79,858.74
4 Oct 2023	4 Oct 2023	DEBIT SWEEP--		54,000.00		25,858.74
5 Oct 2023	5 Oct 2023	TRANSFER CREDIT--			54,000.00	79,858.74
5 Oct 2023	5 Oct 2023	TRANSFER CREDIT--			3,86,656.00	4,66,514.74
5 Oct 2023	5 Oct 2023	TO CLEARING-Chq No. 248262 SMAP BUILDERS AND DEVELO-248262	248262	4,65,000.00		1,514.74
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327879386448/ROZANA/PYTM/paytmqr1on/UPI-		340.00		1,174.74
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364479533440/9ELEV EN /YESB/Q98205931 @/UPI-		520.00		654.74
6 Oct 2023	6 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00003199640162090-			3,005.00	3,659.74
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-	IBB24641	3,000.00		659.74
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327981376780/MUKESH D/YESB/BHARATPE90/Pay t -		30.00		629.74
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--			4,008.00	4,637.74
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr CITI00002000000037 BD-HSBC MF-		4,000.00		637.74
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--			2,004.00	2,641.74
10 Oct 2023	10 Oct 2023	TO TRANSFER-L-41666771-SIP-102756-SBI Focused Equity-		2,000.00		641.74
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--			9,018.00	9,659.74
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 869 HIGH COURT GATE 4 PRAYALLAHABAD-		9,500.00		159.74
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--			10,020.00	10,179.74
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364982738129/GAURAV T/SBIN/the.tiwari/UPI-		9,500.00		679.74
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00003199634162099-			2,004.00	2,683.74

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10 Oct 2023	10 Oct 2023	TO TRANSFER-INB Billpay ~ HDFC Mutual Fund ~ Autopay-	IBB27496	2,000.00		683.74
12 Oct 2023	12 Oct 2023	TRANSFER CREDIT--			20,042.00	20,725.74
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328502054300/BEENU D/SBIN/9451963892/Send-		20,000.00		725.74
12 Oct 2023	12 Oct 2023	TRANSFER CREDIT--			1,002.00	1,727.74
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365121408466/VINEET /PYTM/paytmqr281/UPI-		940.00		787.74
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365119534333/Prakash /PYTM/paytmqrvcy/UPI-		400.00		387.74
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328656745814/MOHAMMAD/YESB/Q520587707/UPI-		120.00		267.74
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328663548363/DHANYA A A/HDFC/dhanyaagen/UPI-		200.00		67.74
13 Oct 2023	13 Oct 2023	TRANSFER CREDIT--			1,002.00	1,069.74
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328660939410/BANSHRAJ/SBIN/7985351577/UPI-		300.00		769.74
15 Oct 2023	15 Oct 2023	TRANSFER CREDIT--			1,002.00	1,771.74
15 Oct 2023	15 Oct 2023	DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-		1,000.00		771.74
16 Oct 2023	16 Oct 2023	TRANSFER CREDIT--			1,002.00	1,773.74
16 Oct 2023	16 Oct 2023	DEBIT-CMP SBIMF SIP-280541-103-		1,000.00		773.74
17 Oct 2023	17 Oct 2023	TRANSFER CREDIT--			11,026.00	11,799.74
17 Oct 2023	17 Oct 2023	by debit card-OTHPoS329013442413BLUESTONE ND SARRAF JEPRAYAGRAJ-		10,981.00		818.74
19 Oct 2023	19 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2932342711611*ALLAHABAD CIVIL-			11,893.00	12,711.74
21 Oct 2023	21 Oct 2023	BY TRANSFER-P1023033DD1BA IOCL LPG SUBSIDY IOAP34D-			48.55	12,760.29
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329500414446/BEENU D/SBIN/9451963892/Send-		10,000.00		2,760.29
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330031711100/Flipkart/PYTM/paytm-5650/OidPZ-		1,972.00		788.29
27 Oct 2023	27 Oct 2023	TRANSFER CREDIT--			1,005.00	1,793.29
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366639979309/LeafStu/YESB/LeafStudio/Payme-		1,139.05		654.24
27 Oct 2023	27 Oct 2023	TRANSFER CREDIT--			9,046.00	9,700.24
27 Oct 2023	27 Oct 2023	ATM WDL-ATM CASH 8879 SBI MEDICAL COLLEGE ALLAHABAD-		9,500.00		200.24
29 Oct 2023	29 Oct 2023	TRANSFER CREDIT--			1,005.00	1,205.24
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366815962935/JAY SINGH/PYTM/paytmqr281/UPI-		500.00		705.24

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29 Oct 2023	29 Oct 2023	TRANSFER CREDIT--			1,005.00	1,710.24
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366817364058/Rama Sha/PYTM/paytmqr1ji/UPI-		770.00		940.24
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366849240592/IRCTC Ap/PYTM/paytm-irct/Oid10-		302.50		637.74
30 Oct 2023	30 Oct 2023	TRANSFER CREDIT--			10,054.00	10,691.74
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366901214660/BEENU D/SBIN/9451963892/Send-		10,000.00		691.74
30 Oct 2023	30 Oct 2023	TRANSFER CREDIT--			1,005.00	1,696.74
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330355889572/NIKHIL L/AIRP/7266979481/Pay-		1,200.00		496.74
30 Oct 2023	30 Oct 2023	TRANSFER CREDIT--			1,005.00	1,501.74
30 Oct 2023	30 Oct 2023	by debit card- OTHPOS330318204083AVANT IKA RESTAURANT FAIZABAD-		1,380.00		121.74
31 Oct 2023	31 Oct 2023	TRANSFER CREDIT--			5,027.00	5,148.74
31 Oct 2023	31 Oct 2023	ATM WDL-ATM CASH 33041 FAIZABAD UTTAR PRADESH FAIZABAD-		5,000.00		148.74

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.