



Account Name : Mr. VIRENDRA NATH PANDEY  
Address : TYPE-4/7, CIVIL COURT COMPOUND  
BARABANKI, UP-225001  
TYPE-4/7, CIVIL COURT COMPOUND  
Date : 30 Aug 2024  
Account Number : 00000030833265707  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85163041245  
IFS Code : SBIN0000604  
MICR Code : 202002001  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 8,16,430.82

Account Statement from 1 Oct 2023 to 30 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327511107119/ASHOK KU/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897690162095	3,900.00		8,12,530.82
3 Oct 2023	3 Oct 2023	ATM WDL-ATM CASH 6746 MAIN BRANCH ALIGARH-		9,000.00		8,03,530.82
3 Oct 2023	3 Oct 2023	CHEQUE WDL- BT-697541	TRANSFER FROM 30892784700 / 697541	1,32,000.00		6,71,530.82
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI277 2310050120*ALIGARH TREASURY-	TRANSFER FROM 4697230044303		1,75,043.00	8,46,573.82
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327620491558/Pantalo o/YESB/Q36960257@/NO RE-	TRANSFER TO 4897691162095	899.00		8,45,674.82
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327620524078/INFINIT Y/YESB/Q120169140/NO RE-	TRANSFER TO 4897691162095	1,520.00		8,44,154.82
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327621547279/RICHI RI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	1,015.00		8,43,139.82
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327714013371/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897692162094	5,000.00		8,38,139.82
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38211764818	28,250.00		8,09,889.82
6 Oct 2023	6 Oct 2023	BY TRANSFER-INB IMPS327907952735/95773967 73/XX0195/IMPSTXN-	MAA00140608045 2 MAA00140608045 2		1.00	8,09,890.82
6 Oct 2023	6 Oct 2023	ATM WDL-ATM CASH 7956 MAIN BRANCH ALIGARH-		8,000.00		8,01,890.82
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327918928202/Narendr a/HDFC/5010034490/NO RE-	TRANSFER TO 4897694162092	25,000.00		7,76,890.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327918938959/Narendr a/HDFC/5010034490/NO RE-	TRANSFER TO 4897694162092	25,000.00		7,51,890.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328009301133/Mrs SARI/SBIN/3962925496/NO RE-	TRANSFER TO 4897695162091	25,000.00		7,26,890.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328009303241/Mrs SARI/SBIN/3962925496/NO RE-	TRANSFER TO 4897695162091	25,000.00		7,01,890.82
7 Oct 2023	7 Oct 2023	ATM WDL-ATM CASH 8154 MAIN BRANCH ALIGARH-		9,000.00		6,92,890.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- SBILT07102023180306246255 -Bill Payment-	TRANSFER TO 51091387479	2,000.00		6,90,890.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328021993139/CHANC HAR/HDFC/chancharee/NO RE-	TRANSFER TO 4897695162091	5,000.00		6,85,890.82
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328111307633/Sai Ente/UTIB/gpay-11209/NO RE-	TRANSFER TO 4897696162090	10,000.00		6,75,890.82
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328119786714/NEW ASHO/PYTM/paytmqr1rh/NO RE-	TRANSFER TO 4897696162090	7,593.00		6,68,297.82
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328120818685/JYOTIP AI/YESB/Q109687116/NO RE-	TRANSFER TO 4897696162090	1,250.00		6,67,047.82
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38706454827	16,000.00		6,51,047.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328308869853/Mrs SARI/SBIN/3962925496/NO RE-	TRANSFER TO 4897691162095	25,000.00		6,26,047.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328308871392/Mrs SARI/SBIN/3962925496/NO RE-	TRANSFER TO 4897691162095	25,000.00		6,01,047.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328308875321/BHIM Bill/SBIN/billpay.sb/NO RE-	TRANSFER TO 4897691162095	1,525.00		5,99,522.82
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328419268313/Deep shoes/PYTM/paytmqrix/NO-	TRANSFER TO 4897692162094	1,840.00		5,97,682.82
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 6581 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		5,88,682.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328618747184/IndianC /IICIC/bsestarmfr/Payvi-	TRANSFER TO 4897694162092	5,000.00		5,83,682.82
15 Oct 2023	15 Oct 2023	by debit card- SBIPOS004785243592MONTE CARLO FASHIONS L ALIGARH-		3,790.00		5,79,892.82
15 Oct 2023	15 Oct 2023	by debit card- OTHPOS328815106556DEVAT RAY STORE ALIGARH-		7,525.00		5,72,367.82
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 7572 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		5,63,367.82
18 Oct 2023	18 Oct 2023	TO TRANSFER-Transfer to family or friends-	TRANSFER TO 39332412851	25,000.00		5,38,367.82
19 Oct 2023	19 Oct 2023	DEBIT-0000000000000000Dr For SIP 081G S2023101914428736-		2,500.00		5,35,867.82
19 Oct 2023	19 Oct 2023	DEBIT-0000000000000000Dr For SIP 346G S2023101914428736-		2,500.00		5,33,367.82

Balance  
51,890.82  
90.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Oct 2023	19 Oct 2023	TO TRANSFER-SBILT19102023075817164102 -Transfer to fa-	TRANSFER TO 39332412851	25,000.00		5,08,367.82
19 Oct 2023	19 Oct 2023	ATM WDL-ATM CASH 8416 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		4,99,367.82
19 Oct 2023	19 Oct 2023	by debit card- OTHPOS329223841665Mebigo Labs Private LiMumbai-		99.00		4,99,268.82
20 Oct 2023	20 Oct 2023	TO TRANSFER-RDInstallment42370354148-	TRANSFER TO 42370354148	15,000.00		4,84,268.82
21 Oct 2023	21 Oct 2023	by debit card- OTHPOS329414898472Naruttm Motors and EnAligarh-		2,740.36		4,81,528.46
22 Oct 2023	22 Oct 2023	by debit card- OTHPOS329505285532PATAN JALI YOGPEETH HARIDWAR-		28,500.00		4,53,028.46
22 Oct 2023	22 Oct 2023	by debit card- OTHPOS329513296728PATAN JALI YOG PEETH AUHARIDWAR-		3,245.00		4,49,783.46
23 Oct 2023	23 Oct 2023	ATM WDL-ATM CASH 32961 PATANJALI YOG PEETH HARIDWAR-		8,000.00		4,41,783.46
25 Oct 2023	25 Oct 2023	by debit card- OTHPOS329808284449PATAN JALI YOGPEETH HARIDWAR-		33,000.00		4,08,783.46
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330111838812JAGAT PETROLIUM HARIDWAR-		2,108.00		4,06,675.46
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330121333259/ANIL YADAV/PYTM/paytmqr1bt/NO-	TRANSFER TO 4897695162091	540.00		4,06,135.46
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 9906 ABDULLAH HALL, ALIGARHALIGARH-		5,000.00		4,01,135.46
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 9721 SBI ALIGARH MAIN ALIGARH-		5,000.00		3,96,135.46
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330414365238/ROSHAN /CBIN/3701185530/NO RE-	TRANSFER TO 4897691162095	4,470.00		3,91,665.46
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2374456714*ALIGARH TREASURY-	TRANSFER FROM 4697212044306		1,75,043.00	5,66,708.46
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2375967971*ALIGARH TREASURY-	TRANSFER FROM 4697244044308		14,526.00	5,81,234.46
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 1249 ABDULLAH HALL, ALIGARHALIGARH-		9,000.00		5,72,234.46
3 Nov 2023	3 Nov 2023	ATM WDL-ATM CASH 1250 ABDULLAH HALL, ALIGARHALIGARH-		6,000.00		5,66,234.46
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42370354148	15,000.00		5,51,234.46
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38211764818	28,250.00		5,22,984.46
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330935503803/SARITA /SBIN/sp818835@o/UPI-	TRANSFER FROM 4897738162095		239.00	5,23,223.46
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330919282202/Mascot A/PYTM/paytmqrhoy/NO RE-	TRANSFER TO 4897696162090	25,000.00		4,98,223.46
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331036961228/IndianC /ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897690162095	2,000.00		4,96,223.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB E mandate	fc2e3d3658e74105865b66105IGAQKIYPY7	59.00		4,96,164.46
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331014820837/ASHOK KU/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897690162095	1,900.00		4,94,264.46
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 9799 RCYLR 3 AT ALIGARH MB ALIGARH-		9,000.00		4,85,264.46
8 Nov 2023	8 Nov 2023	ATM WDL-ATM CASH 2877 ABDULLAH HALL, ALIGARHALIGARH-		8,000.00		4,77,264.46
8 Nov 2023	8 Nov 2023	CHEQUE WDL-CHEQUE TRANSFER TO-697542	TRANSFER FROM 32986710411 / 697542	73,800.00		4,03,464.46
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331376678168/IndianC I/CIC/bsesarmfr/Payvi-	TRANSFER TO 4897693162093	20,000.00		3,83,464.46
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367962877852/IndianC I/CIC/bsesarmfr/Payvi-	TRANSFER TO 4897693162093	20,000.00		3,63,464.46
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331407006486/Sri Sudh/PYTM/paytm-8810/NO RE-	TRANSFER TO 4897694162092	2,700.00		3,60,764.46
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38706454827	16,000.00		3,44,764.46
10 Nov 2023	10 Nov 2023	TO TRANSFER-SBILT10112023110814054578 -Transfer to fa-	TRANSFER TO 39629254965	20,000.00		3,24,764.46
10 Nov 2023	10 Nov 2023	ATM WDL-ATM CASH 3460 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		3,15,764.46
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331939812812/IndianC I/CIC/bsesarmfr/Payvi-	TRANSFER TO 4897692162094	20,000.00		2,95,764.46
15 Nov 2023	15 Nov 2023	by debit card-OTHPPOS331908540291ABHIN ANDAN FUELS LUCKNOW-		2,700.00		2,93,064.46
16 Nov 2023	16 Nov 2023	by debit card-OTHPG 332005912930LIC MUMBAI-		13,846.00		2,79,218.46
16 Nov 2023	16 Nov 2023	by debit card-SBIPG YT2145061347UPPCLR MUMBAI-		1,213.00		2,78,005.46
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332119120162/NEW ASHO/PYTM/paytmqr1rh/NO RE-	TRANSFER TO 4897694162092	2,240.00		2,75,765.46
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332119122405/NEW ASHO/PYTM/paytmqr1rh/NO RE-	TRANSFER TO 4897694162092	210.00		2,75,555.46
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332122235733/CHANC HAR/HDFC/chancharee/NO RE-	TRANSFER TO 4897694162092	5,000.00		2,70,555.46
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 5512 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		2,61,555.46
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 5513 MAIN BRANCH ,ALIGARH ALIGARH-		9,000.00		2,52,555.46
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332220951933/Narultta m/PYTM/paytm-6515/NO RE-	TRANSFER TO 4897695162091	200.00		2,52,355.46
18 Nov 2023	18 Nov 2023	by debit card-OTHPPOS332223304063Mebigo Labs Private LiMumbai-		99.00		2,52,256.46

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19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 081G S2023111914589646-		2,500.00		2,49,756.46
19 Nov 2023	19 Nov 2023	DEBIT-000000000000000000Dr For SIP 346G S2023111914589645-		2,500.00		2,47,256.46
20 Nov 2023	20 Nov 2023	by debit card-OTHPG 332406972903IRCTC NOIDA-		995.42		2,46,261.04
20 Nov 2023	20 Nov 2023	by debit card-OTHPG 332406976595IRCTC NOIDA-		930.12		2,45,330.92
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 5448 ABDULLAH HALL, ALIGARHALIGARH-		9,000.00		2,36,330.92
24 Nov 2023	24 Nov 2023	by debit card- OTHPOS332806034105HEER A TRADERS ALIGARH-		1,862.00		2,34,468.92
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332816155418/Honey Ta/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	1,300.00		2,33,168.92
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332820370649/Indian O/YESB/Q833606074/NO RE-	TRANSFER TO 4897694162092	1,000.00		2,32,168.92
24 Nov 2023	24 Nov 2023	by debit card- OTHPOS332815335415CHAW LA OIL COMPANY ALIGARH -		1,000.00		2,31,168.92
24 Nov 2023	24 Nov 2023	REVERSE POS PUR--			1,000.00	2,32,168.92
25 Nov 2023	25 Nov 2023	ATM WDL-ATM CASH 33292 OPP LADY FATIMA SCHOOL ALIGARH-		8,000.00		2,24,168.92
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333217933250/Mrs SARI/SBIN/3962925496/NO RE -	TRANSFER TO 4897691162095	25,000.00		1,99,168.92

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.

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