



Account Name : Mr. MANGALA PRASAD DUBEY  
Address : S/O--DHARMRAJ DUBEY  
KHARHARA SANDWA VISHARPUR ROAD  
DIST--MIRZAPUR-231001  
Mirzapur  
Date : 30 Oct 2021  
Account Number : 00000032865900498  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : CIVIL COURT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86642810563  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : Yes  
Balance as on 1 Aug 2021 : 41.12

#### Account Statement from 1 Aug 2021 to 30 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2021	4 Aug 2021	BY TRANSFER- UPI/CR/121622894450/MANYA M /SBIN/manyambala/UPI-			2,000.00	2,041.12
5 Aug 2021	5 Aug 2021	TO TRANSFER- UPI/DR/121719534446/686010 11/bkid/6860101100/UPI-		2,000.00		41.12
20 Aug 2021	20 Aug 2021	BY TRANSFER- UPI/CR/123220221917/Mr SAYYA/IDIB/sayyamdube/UPI-			100.00	141.12
20 Aug 2021	20 Aug 2021	TO TRANSFER- UPI/DR/123220937605/Mr SAYYA/IDIB/sayyamdube/UPI-		100.00		41.12
24 Aug 2021	24 Aug 2021	BY TRANSFER- UPI/CR/123656300179/SHASH ANK/SBIN/9555999460/Payme-			200.00	241.12
4 Sep 2021	4 Sep 2021	TO TRANSFER- UPI/DR/124704119359/Swades h /PYTM/paytmqr281/Payme-		100.00		141.12
5 Sep 2021	5 Sep 2021	TO TRANSFER- UPI/DR/124891559458/Swades h /PYTM/paytmqr281/UPI-		100.00		41.12
6 Sep 2021	6 Sep 2021	BY TRANSFER- UPI/CR/124973060639/SURES H V/BARB/9919824615/Payme-			200.00	241.12
7 Sep 2021	7 Sep 2021	BY TRANSFER- UPI/CR/125065357658/SONU DUBEY/ICIC/7458099224/Pay-			9,000.00	9,241.12
7 Sep 2021	7 Sep 2021	BY TRANSFER- UPI/CR/125051489400/SONU DUBEY/ICIC/7458099224/Pay-			6,000.00	15,241.12
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125026077429/EKART/ YESB/ekart@ybl/Payment-		560.00		14,681.12
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 2778 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		5,681.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 2779 POLICE LINE MIRZAPUR MIRZAPUR-		5,000.00		681.12
7 Sep 2021	7 Sep 2021	TO TRANSFER- UPI/DR/125028750649/RAVI SHA/IOBA/myimagery1/UPI-		90.00		591.12
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125237173112/AYUSH SH/PUNB/ayushshank/membe-			200.00	791.12
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125218784338/DEEPN ARA/SBIN/deep.singh/UPI-			200.00	991.12
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125270728282/PRAM OD K/SBIN/9919430381/Payme-			200.00	1,191.12
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125267069204/Mrs SAHO/CBIN/ankitgupta/UPI-			200.00	1,391.12
9 Sep 2021	9 Sep 2021	BY TRANSFER- UPI/CR/125270818595/AKHILE SH/SBIN/8953567742/Payme-			200.00	1,591.12
10 Sep 2021	10 Sep 2021	BY TRANSFER- UPI/CR/125301799795/MAYAN K /SBIN/9453138933/Payme-			200.00	1,791.12
11 Sep 2021	11 Sep 2021	BY TRANSFER- UPI/CR/125485751859/AFSAR UDD/IOBA/7651884046/Payme -			200.00	1,991.12
11 Sep 2021	11 Sep 2021	TO TRANSFER- UPI/DR/125448262936/PhoneP e/YESB/PAYUBP@ybl/Paymen -		99.00		1,892.12
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125637446408/VIJAY BA/ICIC/vijay.baha/UPI-		1,000.00		892.12
13 Sep 2021	13 Sep 2021	TO TRANSFER- UPI/DR/125644039613/RAGHA VEN/SBIN/raghavendr/UPI-		410.00		482.12
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125719025644/PhoneP e/YESB/PAYUBP@ybl/Paymen -		99.00		383.12
14 Sep 2021	14 Sep 2021	TO TRANSFER- UPI/DR/125707167751/PhoneP e/YESB/PAYUBP@ybl/Paymen -		10.00		373.12
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125991223887/ixigo/U TIB/ixigo.rzp@UPI-		242.85		130.27
16 Sep 2021	16 Sep 2021	TO TRANSFER- UPI/DR/125992661436/LeTrav en/ICIC/ixigo.razo/UPI-		36.00		94.27
16 Sep 2021	16 Sep 2021	BY TRANSFER- UPI/CR/125921872083/RZPX/Y ESB/razorpayx./ixigo Fu-			278.85	373.12
16 Sep 2021	16 Sep 2021	by debit card-SBIPG WT0274985229IXIGOTRN MUMBAI-		283.00		90.12
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126038696247/RZPX Pvt/ICIC/razorpayx./ixigo-			205.00	295.12
17 Sep 2021	17 Sep 2021	by debit card-SBIPG WT0275946949IXIGOTRN MUMBAI-		193.00		102.12
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126081301108/SATYA NA/UBIN/9452229625/Welco-			1.00	103.12
17 Sep 2021	17 Sep 2021	BY TRANSFER- UPI/CR/126064992850/SATYA NA/UBIN/9452229625/Payme-			1,200.00	1,303.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2021	17 Sep 2021	by debit card-SBIPG WT0277010187IXIGOTRN MUMBAI-		193.00		1,110.12
17 Sep 2021	17 Sep 2021	by debit card-SBIPG WT0277021567IXIGOTRN MUMBAI-		193.00		917.12
17 Sep 2021	17 Sep 2021	by debit card-SBIPG WT0277029376IXIGOTRN MUMBAI-		193.00		724.12
17 Sep 2021	17 Sep 2021	by debit card-SBIPG WT0277042141IXIGOTRN MUMBAI-		193.00		531.12
17 Sep 2021	17 Sep 2021	TO TRANSFER- UPI/DR/126019301510/ixigo/U TIB/ixigo.rzp@UPI-		193.00		338.12
18 Sep 2021	18 Sep 2021	TO TRANSFER- UPI/DR/126149774184/SATYA NA/UBIN/9452229625/Payme-		100.00		238.12
19 Sep 2021	19 Sep 2021	BY TRANSFER- UPI/CR/126291892427/RAJNE ESH/SBIN/9452786664/NA-			200.00	438.12
19 Sep 2021	19 Sep 2021	BY TRANSFER- UPI/CR/126255357433/SATISH K/UBIN/8542818200/Payme-			200.00	638.12
21 Sep 2021	21 Sep 2021	BY TRANSFER- UPI/CR/126459286986/AJIT TI/SBIN/7054034991/Payme-			200.00	838.12
21 Sep 2021	21 Sep 2021	BY TRANSFER- UPI/CR/126419366077/PANKA J /SBIN/9644277241/Payme-			200.00	1,038.12
22 Sep 2021	22 Sep 2021	BY TRANSFER- UPI/CR/126503658332/RAJNIS H /INDB/rkrai0507@UPI-			1,000.00	2,038.12
22 Sep 2021	22 Sep 2021	by debit card-SBIPG 126510057449UPPARIKSHAO THDRCARD Mumbai-		225.00		1,813.12
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126558010446/CBSE/ HDFC/cbse.billd/Pay-		1,200.00		613.12
22 Sep 2021	22 Sep 2021	TO TRANSFER- UPI/DR/126563243664/SANJA Y K/SBIN/Q49330439@/Payme -		150.00		463.12
25 Sep 2021	25 Sep 2021	BY TRANSFER- UPI/CR/126840916846/SADHU SH/PUNB/sadhushara/UPI-			200.00	663.12
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2.00	665.12
26 Sep 2021	26 Sep 2021	BY TRANSFER- UPI/126558010446/REVERSAL -			1,200.00	1,865.12
26 Sep 2021	26 Sep 2021	TO TRANSFER-INB CBSE (Central Board of Se BILL_CBSE Payments-	WSBI0296740473 IGAMBQERN2	1,223.60		641.52
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127082322974/MEHR OTRA/YESB/q693637707/UPI-		350.00		291.52
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127082516060/PRADE EP /YESB/bharatpe90/Pay t-		189.00		102.52
12 Oct 2021	12 Oct 2021	BY TRANSFER-INB IMPS128518325534/99197756 84/XX3815/NA-	MAC00086282067 1 MAC00086282067 1		2,500.00	2,602.52
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128937651299/billdesk/ ICIC/billdesk.i/UPI-		971.50		1,631.02
16 Oct 2021	16 Oct 2021	TO TRANSFER- UPI/DR/128985574532/PhoneP e/YESB/PAYUBP@ybl/Paymen -		99.00		1,532.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2021	18 Oct 2021	by debit card-SBIPG WT0349583399IXIGOTRN MUMBAI-		335.00		1,197.02
18 Oct 2021	18 Oct 2021	BY TRANSFER- UPI/CR/129115491515/RAJNIS H /SBIN/rkrai0507@/UPI-			500.00	1,697.02
19 Oct 2021	19 Oct 2021	by debit card-SBIPG WT0351165191IXIGOTRN MUMBAI-		274.00		1,423.02
20 Oct 2021	20 Oct 2021	by debit card-SBIPG 129310011360UPPNPSBIDRC ARD PRAYAGRAJ-		1,200.00		223.02
20 Oct 2021	20 Oct 2021	TO TRANSFER- UPI/DR/129369476027/SANJA Y K/SBIN/Q49330439@/Payme -		100.00		123.02
26 Oct 2021	26 Oct 2021	BY TRANSFER- P1021034D53B4 IOCL LPG SUBSIDY IOAP34D-			63.33	186.35
27 Oct 2021	27 Oct 2021	BY TRANSFER- P10210362A2CB IOCL LPG SUBSIDY IOAP34D-			63.33	249.68
28 Oct 2021	28 Oct 2021	BY TRANSFER- P102103F7FC8E IOCL LPG SUBSIDY IOAP34D-			63.33	313.01

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.