

Account Name AJAY PRATAP MAURYA
Address 1/776, SECTOR 1, VIKAS NAGAR, 226022
Date 04 Jan 2022
Account Number 33884999963
Account Description Savings
Branch BEHTA SABOLI (LUCKNOW)
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 87438740373
IFS Code SBIN0008351
MICR Code 226002008
Nomination Registered Yes
Balance as on 04 JAN 2022 INR 255894.35
Search for 01 JAN 2019 to 04 JAN 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JAN 2022	TRANSFER TO 4597860162090 - INB IMPS/P2A/200409809040/XXXXXXXX631ICIC -		13000.00	-	255894.35
01 JAN 2022	TRANSFER FROM 3199679044302 - NEFT*RBIS0GOUPEP*RBI0022234531404*BALRAMPUR TREASU		-	59228.00	268894.35
26 DEC 2021	- ATM CASH 13601 NEAR MAITALE CHORAHA LUCKNOW		5000.00	-	209666.35
25 DEC 2021	CREDIT INTEREST		-	1533.00	214666.35
15 DEC 2021	TRANSFER FROM 5099039162098 - UPI/CR/134986603904/www.payu/HD FC/payumoney2/Refun		-	118.00	213133.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 DEC 2021	- ATM CASH 1883 NEAR KAISERBAGH BUS STLUCKNOW		10000.00	-	213015.35
10 DEC 2021	- SBIPG 134450008103PayU*PaymentsPayU Gurgaon		118.00	-	223015.35
09 DEC 2021	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 587b9045e4d745fe890d33417IGA		59.00	-	223133.35
09 DEC 2021	TRANSFER TO 4599568162099 - INB NEXTBILLION TECHNOLOGY PR - 14372301600IGAMOXEWU5		5000.00	-	223192.35
07 DEC 2021	TRANSFER TO 5097611162094 - UPI/DR/134153299782/www.payu/HD FC/payumoney2/Upi T		118.00	-	228192.35
06 DEC 2021	TRANSFER TO 4692431162097 - UPI/DR/134074574541/UNIQUE I/ICIC/resident.u/Upi T		50.00	-	228310.35
04 DEC 2021	TRANSFER TO 4597879162090 - INB IMPS/P2A/133809916353/XXXXXXXX9 88INDB -		10000.00	-	228360.35
04 DEC 2021	TRANSFER TO 4597880162096 - INB IMPS/P2A/133809915068/XXXXXXXX6 31ICIC -		20000.00	-	238360.35
03 DEC 2021	TRANSFER TO 39992852107 NEXTBILLION TECHNOLOGY - INB GROWW Nextbillion Technol - DEP2103481780147236252191IG		2000.00	-	258360.35
03 DEC 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI338218720 2008*BALRAMPUR TREASU		-	64277.00	260360.35
27 NOV 2021	TRANSFER FROM 39712011461 Mr. Mohd. Shadab Siddi - SBILT27112021223521806964-		-	270.00	196083.35
26 NOV 2021	TRANSFER TO 35864470021 NICT TECHNOLOGIES PVT - 001957011417564385 Rupay WDL TXN @KO 1A760023		10000.00	-	195813.35
24 NOV 2021	TRANSFER TO 4597861162090 - INB IMPS/P2A/132818545473/XXXXXXXX2 41PUNB -		10000.00	-	205813.35
13 NOV 2021	- ATM CASH 8361 BHARTHANA PETROL PUMP LUCKNOW		3000.00	-	215813.35

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 NOV 2021	- SBIPOS003603232171 Airplaza Retail Holdin LUCKNOW		3073.00	-	218813.35
13 NOV 2021	- OTHPOS006378 MAA GAYATRI MEDICALS LUCKNOW		435.00	-	221886.35
10 NOV 2021	TRANSFER TO 3199594162091 - INB PNBMETLIFE METLIFE_INDIA Paymen - WSBI0401969709IGAMJVQOI3		48923.00	-	222321.35
03 NOV 2021	TRANSFER FROM 39712011461 Mr. Mohd. Shadab Siddi - SBILT03112021150329335193-		-	133.00	271244.35
02 NOV 2021	TRANSFER TO 35864470021 NICT TECHNOLOGIES PVT - 002408309779112075 Rupay WDL TXN @KO 1A760023		15000.00	-	271111.35
02 NOV 2021	- SBIPG TW0303321566AMAZON MUMBAI		757.00	-	286111.35
01 NOV 2021	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI305213089 5107*BALRAMPUR TREASU		-	71458.00	286868.35
20 OCT 2021	- SBIPG TW0286357395AMAZON MUMBAI		2120.00	-	215410.35
19 OCT 2021	TRANSFER TO 35465570711 INVESTMENT INTERMEDIAR - INB E mandate - 856a611f58f847e8b6fe19da2IGAM		59.00	-	217530.35
19 OCT 2021	- OTHPG 632059 IRCTC IPAY ETICKETING DELHI		304.13	-	217589.35
11 OCT 2021	TRANSFER TO 4694608162093 - INB LIFE INSURANCE CORPORATIO - 20211011215071122875IGAMEQL		51441.98	-	217893.48
10 OCT 2021	- ATM CASH 12831 NEAR MAITALE CHORAHA LUCKNOW		5000.00	-	269335.46
10 OCT 2021	- ATM CASH 12831 NEAR MAITALE CHORAHA LUCKNOW		5000.00	-	274335.46
05 OCT 2021	- SBIPG TW0264080914AMAZON MUMBAI		276.00	-	279335.46

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 OCT 2021	- ATM CASH 12751 BATHA KURASHI ROAD LUCKNOW		5000.00	-	279611.46
01 OCT 2021	TRANSFER FROM 3199415044304 - NEFT*RBIS0GOUPEP*RBI2752188710308*BALRAMPUR TREASU		-	71458.00	284611.46
28 SEP 2021	TRANSFER FROM 4693189162094 - UPI/CR/127120834479/SATYA M/SBIN/satyaco97@/Thank		-	3700.00	213153.46
26 SEP 2021	- ATM CASH 12691 4 KHURRAM NAGAR LUCKNOW		5000.00	-	209453.46
25 SEP 2021	CREDIT INTEREST		-	1448.00	214453.46
15 SEP 2021	TRANSFER FROM 3199662162096 - INB Refund of IGALYSOGX8 - WSBI02625936071IXGAXOCYG2		-	991.00	213005.46
12 SEP 2021	TRANSFER TO 4599670162091 - INB Flipkart Payments TECH_FLIPKARTIPL Pay - 1556632661IGALYVHPS3		1824.00	-	212014.46
11 SEP 2021	TRANSFER TO 3199619162098 - INB Flipkart Payments BILL_FLIPL Payments - WSBI0262593607IGALYSOGX8		991.00	-	213838.46
09 SEP 2021	- ATM CASH 12521 FAIZABAD ROAD GONDA		5000.00	-	214829.46
09 SEP 2021	- ATM CASH 12521 FAIZABAD ROAD GONDA		5000.00	-	219829.46
09 SEP 2021	- OTHPOS912156 CITYKART STORES PVT LTGONDA		948.00	-	224829.46
09 SEP 2021	TRANSFER FROM 39712011461 Mr. Mohd. Shadab Siddi - SBILT09092021125026429493-		-	6225.00	225777.46
08 SEP 2021	- OTHPG 166912 NITTTTR CHENNAI MUMBAI		4000.00	-	219552.46
08 SEP 2021	- OTHPG 164327 NITTTTR CHENNAI MUMBAI		4000.00	-	223552.46

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 SEP 2021	- OTHPG 161682 NITTTTR CHENNAI MUMBAI		2000.00	-	227552.46
08 SEP 2021	- OTHPG 151676 NITTTTR CHENNAI MUMBAI		2000.00	-	229552.46
07 SEP 2021	TRANSFER TO 4597858162094 - INB IMPS/P2A/125013883841/XXXXXXXX988INDB -		15000.00	-	231552.46
07 SEP 2021	TRANSFER TO 4597860162090 - INB IMPS/P2A/125013882549/XXXXXXXX631ICIC -		15000.00	-	246552.46
07 SEP 2021	- OTHPG 806975 PTM*LIFE INSURANCE CORNOIDA		3459.00	-	261552.46
05 SEP 2021	- OTHPG 978152 PTM*LIFE INSURANCE CORNOIDA		19423.42	-	265011.46
03 SEP 2021	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI2472149272729*BALRAMPUR TREASU		-	6171.00	284434.88
03 SEP 2021	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI2472149272399*BALRAMPUR TREASU		-	71458.00	278263.88
31 AUG 2021	- OTHPG 521593 IRCTC 1204770770		113.23	-	206805.88
14 AUG 2021	- ATM CASH 9878 BHARTHANA PETROL PUMP LUCKNOW		10000.00	-	206919.11
14 AUG 2021	- SBIPOS003429325573Airplaza Retail Holdin LUCKNOW		2659.00	-	216919.11
10 AUG 2021	- SBIPG TW0196843750AMAZON MUMBAI		9999.00	-	219578.11
10 AUG 2021	- SBIPG TW0196840681AMAZON MUMBAI		9999.00	-	229577.11
04 AUG 2021	TRANSFER TO 4597863162098 - INB IMPS/P2A/121620635710/XXXXXXXX988INDB -		10000.00	-	239576.11

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 AUG 2021	TRANSFER TO 4597862162099 - INB IMPS/P2A/121620634096/XXXXXXXX631ICIC -		10000.00	-	249576.11
02 AUG 2021	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI2152196393058*BALRAMPUR TREASU		-	65287.00	259576.11
31 JUL 2021	- SBIPG TW0184754089AMAZON MUMBAI		1739.00	-	194289.11
28 JUL 2021	- SBIPG TW0181797483AMAZON MUMBAI		523.00	-	196028.11
21 JUL 2021	- ATM CASH 12021 FAIZABAD ROAD GONDA		5000.00	-	196551.11
05 JUL 2021	- OTHPG 506782 LIC MUMBAI		11850.78	-	201551.11
04 JUL 2021	TRANSFER TO 4597884162093 - INB IMPS/P2A/118519730977/XXXXXXXX988INDB -		24000.00	-	213401.89
04 JUL 2021	TRANSFER TO 4597884162093 - INB IMPS/P2A/118519730202/XXXXXXXX631ICIC -		12000.00	-	237401.89
02 JUL 2021	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI1842156725918*BALRAMPUR TREASU		-	65287.00	249401.89
30 JUN 2021	- OTHPG 105728 NEW JAISWAL JEWELLERS GONDA		8300.00	-	184114.89
29 JUN 2021	- SBIPG TW0150668155AMAZON MUMBAI		189.00	-	192414.89
29 JUN 2021	- SBIPG TW0150665126AMAZON MUMBAI		329.00	-	192603.89
25 JUN 2021	CREDIT INTEREST		-	945.00	192932.89
16 JUN 2021	- OTHPG 760280 PAY*PAYU MONEY GURGAON		118.00	-	191987.89

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 JUN 2021	- ATM CASH 11601 SHANTI COMPLEX GONDA		10000.00	-	192105.89
07 JUN 2021	TRANSFER TO 4597851162091 - INB IMPS/P2A/115820868921/XXXXXXXX631ICIC -		15000.00	-	202105.89
07 JUN 2021	TRANSFER TO 4597851162091 - INB IMPS/P2A/115820868074/XXXXXXXX988INDB -		30000.00	-	217105.89
07 JUN 2021	- SBIPG TW0126436995AMAZON MUMBAI		1817.35	-	247105.89
05 JUN 2021	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBI1572117789485*BALRAMPUR TREASU		-	65287.00	248923.24
05 JUN 2021	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI1572117789407*BALRAMPUR TREASU		-	65287.00	183636.24
30 MAY 2021	- OTHPG 067216 PAY*PAYU MONEY GURGAON		100.00	-	118349.24
17 MAY 2021	TRANSFER TO 4899260105213 - PMSBY RENEWAL		12.00	-	118449.24
15 MAY 2021	- SBIPG 113550006168Myntra TP SL Mumbai		1156.00	-	118461.24
09 MAY 2021	- ATM CASH 11291 NEAR MAITALE CHORAH A LUCKNOW		5000.00	-	119617.24
09 MAY 2021	- ATM CASH 11291 NEAR MAITALE CHORAH A LUCKNOW		5000.00	-	124617.24
15 APR 2021	- SBIPG 110550010730UPPARIKSHAOTHDR CARD Mumbai		750.00	-	129617.24
14 APR 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/110409520282/XXXXXXXX988INDB -		23000.00	-	130367.24
14 APR 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/110409518923/XXXXXXXX631ICIC -		11000.00	-	153367.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 APR 2021	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI1032140720579*BALRAMPUR TREASU		-	65287.00	164367.24
11 APR 2021	- ATM CASH 11011 BATHA KURASHI ROAD LUCKNOW		8000.00	-	99080.24
11 APR 2021	- ATM CASH 11011 BATHA KURASHI ROAD LUCKNOW		1000.00	-	107080.24
25 MAR 2021	CREDIT INTEREST		-	756.00	108080.24
17 MAR 2021	- ATM CASH 10761 BARGAON GONDA UP GONDA		5000.00	-	107324.24
15 MAR 2021	TRANSFER TO 4597852162090 - INB IMPS/P2A/107411953920/XXXXXXXX988INDB -		35000.00	-	112324.24
15 MAR 2021	TRANSFER TO 4597853162099 - INB IMPS/P2A/107411952701/XXXXXXXX631ICIC -		10000.00	-	147324.24
14 MAR 2021	- ATM CASH 10731 NEAR MAITALE CHORAHA LUCKNOW		5000.00	-	157324.24
11 MAR 2021	- OTHPOS000574 SANVIE RETAIL PVT. LTDKolkata		1453.00	-	162324.24
09 MAR 2021	- OTHPOS147679 BATA GONDA		1299.00	-	163777.24
09 MAR 2021	- ATM CASH 10681 GONDA BR GONDA		5000.00	-	165076.24
09 MAR 2021	REVERSE ATM WDL		-	5000.00	170076.24
09 MAR 2021	- ATM CASH 10681 GONDA BRANCH GONDA		5000.00	-	165076.24
09 MAR 2021	TRANSFER FROM 3199676044305 - NEFT*RBIS0GOUPEP*RBI0692185627284*BALRAMPUR TREASU		-	68587.00	170076.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 FEB 2021	- OTHPOS327602 MSW*STAR TRADERS Gonda		5875.00	-	101489.24
21 FEB 2021	- ATMCard AMC 510372*6566 CLASSIC		147.50	-	107364.24
21 FEB 2021	- ATM CASH 10521 BATHA KURASHI ROAD LUCKNOW		5000.00	-	107511.74
25 DEC 2020	CREDIT INTEREST		-	685.00	112511.74
24 DEC 2020	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS - UI30111413		-	10000.00	111826.74
25 SEP 2020	CREDIT INTEREST		-	586.00	101826.74
16 AUG 2020	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS - UI25919150		-	20000.00	101240.74
31 JUL 2020	TRANSFER FROM 5098591162094 - UPI/CR/021340408238/PUNEET S/PUNB/7583808445/Payme		-	300.00	81240.74
17 JUL 2020	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS 11000 - UI25137344		-	11000.00	80940.74
17 JUL 2020	TRANSFER FROM 5098607162091 - UPI/CR/019919081121/BABLU K/SBIN/9525927666/Payme		-	5000.00	69940.74
25 JUN 2020	CREDIT INTEREST		-	377.00	64940.74
24 JUN 2020	TRANSFER FROM 5098415162099 - UPI/CR/017607410194/PUNEET /SBIN/7583808445/NO RE		-	2500.00	64563.74
16 JUN 2020	TRANSFER FROM 5098938162094 - UPI/CR/016808228739/BABLU K/SBIN/9525927666/Payme		-	5000.00	62063.74
08 JUN 2020	TRANSFER FROM 5098226162093 - UPI/CR/016020720423/BABLU K/SBIN/9525927666/Payme		-	5000.00	57063.74

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 MAY 2020	TRANSFER TO 4899262105212 - PMSBY RENEWAL SBISB08351202013207999729		12.00	-	52063.74
30 MAR 2020	TRANSFER FROM 4897954162098 - INB IMPS009006540018/9980622500/XX2214/bank_accou -		-	1.00	52075.74
25 MAR 2020	CREDIT INTEREST		-	405.00	52074.74
19 MAR 2020	TRANSFER TO 4597870162098 - INB IMPS/P2A/007916697622/XXXXXXXX631ICIC -		30000.00	-	51669.74
19 MAR 2020	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS - UI22143607		-	32000.00	81669.74
18 FEB 2020	- ATMCARD AMC 510372*6566 CLASSIC		147.50	-	49669.74
25 DEC 2019	CREDIT INTEREST		-	477.00	49817.24
02 NOV 2019	- AXS LIC OF INDIA SSO NISHATGA	182982	50678.00	-	49340.24
28 OCT 2019	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS - UI18294262		-	34000.00	100018.24
04 OCT 2019	TRANSFER FROM 5099169162090 - UPI/CR/927754992096/BABLU K/SBIN/9525927666/Payme		-	5000.00	66018.24
27 SEP 2019	TRANSFER FROM 4899369162099 - UPI/CR/927015416726/PUNEET /SBIN/7583808445/NO RE		-	400.00	61018.24
25 SEP 2019	CREDIT INTEREST		-	493.00	60618.24
25 SEP 2019	- OTHPG 464793 RELIANCEJIO MUMBAI		399.00	-	60125.24
26 AUG 2019	TRANSFER TO 31040639062 STAFF SELECTION COMMIS - INB Staff Selection Commissio SSC_NEW Payments -		100.00	-	60524.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 AUG 2019	TRANSFER FROM 4898971162090 - UPI/CR/922018097246/PUNEET /SBIN/7583808445/NO RE		-	10000.00	60624.24
25 JUN 2019	CREDIT INTEREST		-	401.00	50624.24
30 MAY 2019	TRANSFER TO 4899276105216 - PMSBY RENEWAL		12.00	-	50223.24
17 APR 2019	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS 20000 - UI13445987		-	20000.00	50235.24
25 MAR 2019	CREDIT INTEREST		-	255.00	30235.24
18 MAR 2019	- ATMCard AMC 2018-19 510372*6566 CLASSIC		147.50	-	29980.24
16 FEB 2019	TRANSFER FROM 38061595245 Mr. AJAY PRATAP MAURYA - INB MBS 6000 - UI11913594		-	6000.00	30127.74
12 FEB 2019	- SBIPG 904360005396SSCOTHDCARD Mumbai		100.00	-	24127.74
30 JAN 2019	- ATM CASH 2450 SBI KATRASHGARH DHANBAD		3000.00	-	24227.74
20 JAN 2019	- ATM CASH 90201 KATRASHGARH DHANBAD		2000.00	-	27227.74
17 JAN 2019	- ATM CASH 2621 SBI KATRASHGARH DHANBAD		3000.00	-	29227.74
13 JAN 2019	TRANSFER TO 38070499469 ONE97 COMMUNICATIONS P - INB IRCTC Ltd - 20190113046662020344IGAFEETX		921.80	-	32227.74
11 JAN 2019	TRANSFER TO 20432078998 Mr. Ravi Raj Kaushal - INB IMPS/P2A/UA0129701668/XXXXXXX 998sbin -		1000.00	-	33149.54
07 JAN 2019	- ATM CASH 3867 EXCHANGE ROAD JAGATA		5000.00	-	34149.54

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 JAN 2019	TRANSFER FROM 4599681162099 - INB Refund of IGAFBBIRM6 - 6759168021IXGALUSHP2		-	998.00	39149.54
04 JAN 2019	TRANSFER FROM 37605503175 Mr. PUNEET SHARMA - INB Gift to relatives / Friends - ITU0984841		-	4150.00	38151.54
02 JAN 2019	TRANSFER TO 4599564162093 - INB Flipkart - 7845326629IGAFCCRQI4		1486.00	-	34001.54
01 JAN 2019	TRANSFER FROM 4597939162094 - INB IMPS900120276847/8819049299/XX9299/comments -		-	4500.00	35487.54

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 ask for such information.

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