

TRANSACTION DETAILS

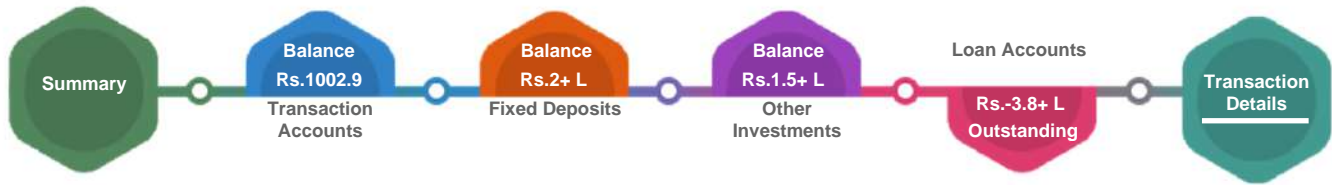
SAVING ACCOUNT XXXXXXX6916

Name of the Account Holder	MR. SHUBHAM KUSHWAHA
Address	2/168-169,SECTOR- H,KURSI ROAD,NEAR BRIGHT WAY COLLEGE,JANKIPURAM,LUCKNOW,UTTAR PRADESH-226021.
Mode of Operation	EITHER OR SURVIVOR
Branch Name	JANKIPURAM,LUCKNOW
Branch Code	10342
MICR Code	226002055
IFSC Code	SBIN0010342
Nominee Registered	No
Available Balance	1002.99
MOD** Balance	45949.00
Average Monthly Balance (AMB)	17429.96
Required Average Monthly Balance (Required AMB)	0.00

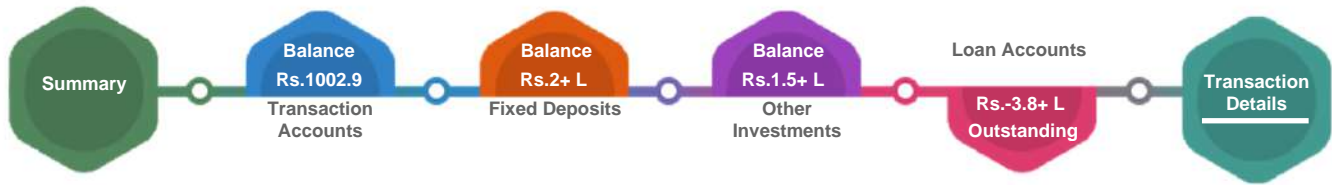
**MOD: Multi Deposit Account

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-10-21: ₹ 5626.07					
01-10-21	NEFT*RBISOGOUPEP*RBI2742185304416*UNNAO TREASURY*S	-	72280.00	-	77906.07
01-10-21	UPI/CR/127418133562/JAGRITI /SBIN/jagritisin/UPI	-	250.00	-	78156.07
01-10-21	UPI/DR/127415516894/AMAN KUM/BKID/Q33253418@/Payme	-	-	120.00	78036.07
01-10-21	UPI/CR/127421464724/KIRAN S/SBIN/er.kiransa/UPI	-	500.00	-	78536.07
02-10-21	UPI/DR/127514425575/AMAZON PAY/UTIB/amazonpay@/You	-	-	145.83	78390.24
02-10-21	UPI/DR/127520833728/Pandit J/UTIB/8700853113/UPI	-	-	372.00	78018.24
02-10-21	UPI/DR/127511139310/Flipkart/PYTM/paytm-5650/OidPZ	-	-	3890.00	74128.24
03-10-21	UPI/DR/127605384916/Baroda E/BARB/bobipg@bar/IPG 1	-	-	300.00	73828.24
03-10-21	UPI/DR/127619112844/MAATRITV/SBIN/Q255320622/UPI	-	-	300.00	73528.24
04-10-21	UPI/DR/127714549472/AMAZON/UTIB/amazon@apl/Request	-	-	3489.00	70039.24
04-10-21	UPI/DR/127792810791/Digital /PYTM/firstcry1@/Oid14	-	-	2104.17	67935.07
06-10-21	UPI/DR/127913406869/CRED/UTIB/cred@axisb/payment	-	-	3115.00	64820.07
06-10-21	UPI/DR/127913599360/CRED/UTIB/cred@axisb/payment	-	-	4902.25	59917.82
06-10-21	UPI/DR/127967276554/UDIT JAI/FDRL/Q735521295/Payme	-	-	220.00	59697.82
07-10-21	ACHDr CITI00002000000037 BD- SAVE BRB	-	-	500.00	59197.82
07-10-21	SWEEP TFR DR	-	-	34000.00	25197.82
08-10-21	ATM CASH 12810 JANKIPURAM LUCKNOW	-	-	6000.00	19197.82
08-10-21	UPI/CR/128115293527/JAGRITI /SBIN/jagritisin/UPI	-	250.00	-	19447.82



Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
08-10-21	UPI/DR/128159561598/Add Mone/PYTM/add-money@/Oid15	-	-	1000.00	18447.82
08-10-21	UPI/CR/128123504836/VINEET K/SBIN/vinit.jlnp/car	-	600.00	-	19047.82
10-10-21	DIRECT DR	-	-	10139.00	8908.82
10-10-21	UPI/DR/128305625708/Baroda E/BARB/bobipg@bar/IPG 1	-	-	300.00	8608.82
10-10-21	UPI/DR/128305626125/Baroda E/BARB/bobipg@bar/IPG 1	-	-	300.00	8308.82
10-10-21	UPI/DR/128315764211/Baroda E/BARB/BOBIPG@bar/Pay t	-	-	300.00	8008.82
10-10-21	UPI/DR/128315797358/Baroda E/BARB/BOBIPG@bar/Pay t	-	-	300.00	7708.82
10-10-21	UPI/CR/128337074118/PRAKHAR /BARB/srivastava/UPI	-	600.00	-	8308.82
10-10-21	UPI/DR/128373816755/AMAN KUM/BKID/Q33253418@/Payme	-	-	460.00	7848.82
14-10-21	UPI/DR/128738429579/MAATRITV/SBIN/Q255320622/Payme	-	-	300.00	7548.82
14-10-21	UPI/DR/128708377180/MAATRITV/SBIN/Q255320622/Payme	-	-	2400.00	5148.82
15-10-21	OTHPOS698409 ADVANCED DIAGNOSTIC LUCKNOW	-	-	1900.00	3248.82
15-10-21	SWEEP TRF CREDIT	-	34018.00	-	37266.82
15-10-21	UPI/DR/128814610527/MAATRITV/SBIN/q255320622/mater	-	-	30000.00	7266.82
15-10-21	UPI/DR/128855466390/MAATRITV/SBIN/Q255320622/Payme	-	-	500.00	6766.82
15-10-21	UPI/DR/128819705464/NELSON M/YESB/Q22733392@/UPI	-	-	900.00	5866.82
15-10-21	UPI/DR/128822860183/UDIT JAI/FDRL/Q735521295/Payme	-	-	300.00	5566.82
16-10-21	UPI/DR/128907912445/APOORVA /YESB/Q451095782/UPI	-	-	200.00	5366.82
16-10-21	UPI/DR/128939567622/MAATRITV/SBIN/Q255320622/Payme	-	-	1280.00	4086.82
16-10-21	UPI/DR/128968007705/MAATRITV/SBIN/Q255320622/Payme	-	-	1000.00	3086.82
16-10-21	UPI/DR/128905876114/APOORVA /YESB/Q451095782/Payme	-	-	2349.00	737.82
17-10-21	UPI/DR/129031242736/MOHD SHO/BARB/8887801113/Payme	-	-	30.00	707.82
17-10-21	UPI/DR/129085713399/Anil tee/PYTM/paytmqr281/Payme	-	-	50.00	657.82
17-10-21	SWEEP TRF CREDIT	-	32686.00	-	33343.82
17-10-21	UPI/DR/129010446753/LICPGINEW/PYTM/paytm-6459/UPI	-	-	32407.12	936.70
17-10-21	SWEEP TRF CREDIT	-	15322.00	-	16258.70
17-10-21	UPI/DR/129012870274/NELSON M/YESB/q22733392@/UPI	-	-	15250.00	1008.70
17-10-21	SWEEP TRF CREDIT	-	1021.00	-	2029.70
17-10-21	UPI/DR/129012353240/Modern S/PYTM/paytmqr281/UPI	-	-	1500.00	529.70
17-10-21	UPI/DR/129036830713/Aman kumar/PYTM/paytmqr281/Pay	-	-	120.00	409.70
18-10-21	UPI/DR/129111488249/Airtel H/UTIB/airtelin.r/Bhart	-	-	149.00	260.70
18-10-21	SWEEP TRF CREDIT	-	16503.00	-	16763.70
18-10-21	UPI/DR/129113985805/NELSON M/YESB/q22733392@/UPI	-	-	13000.00	3763.70
18-10-21	UPI/DR/129114884981/Shree Ga/PYTM/paytmqr281/UPI	-	-	470.00	3293.70
18-10-21	UPI/DR/129118879836/PRAFULL /ICIC/praful.npv/UPI	-	-	200.00	3093.70
18-10-21	UPI/CR/129179809677/GOOGLEPAY/UTIB/goog-payme/Earn	-	5.00	-	3098.70
18-10-21	UPI/CR/129179817385/GOOGLEPAY/UTIB/goog-payme/Earn	-	5.00	-	3103.70
19-10-21	UPI/DR/129237681466/SHANU S /PYTM/paytmqr281/Payme	-	-	24.00	3079.70
19-10-21	SWEEP TRF CREDIT	-	4093.00	-	7172.70



Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
19-10-21	UPI/DR/129291310033/NELSON M/YESB/Q22733392@/Payme	-	-	7000.00	172.70
19-10-21	SWEEP TRF CREDIT	-	5116.00	-	5288.70
19-10-21	UPI/DR/129212285084/APOORVA /YESB/q451095782/UPI	-	-	4300.00	988.70
20-10-21	UPI/CR/129356376577/RAVINDER/HDFC/9716410882/Payme	-	2000.00	-	2988.70
20-10-21	UPI/CR/129367566370/VINEET K/SBIN/vineetk.me/Payme	-	2000.00	-	4988.70
20-10-21	SWEEP TRF CREDIT	-	5117.00	-	10105.70
20-10-21	UPI/DR/129323198466/NELSON M/YESB/q22733392@/UPI	-	-	9000.00	1105.70
21-10-21	SWEEP TRF CREDIT	-	4094.00	-	5199.70
21-10-21	ATM CASH 12940 JANKIPURAM LUCKNOW	-	-	5000.00	199.70
21-10-21	SWEEP TRF CREDIT	-	2047.00	-	2246.70
21-10-21	UPI/DR/129416756137/MS GAGAN/YESB/Q68445994@/UPI	-	-	1500.00	746.70
21-10-21	SWEEP TRF CREDIT	-	1024.00	-	1770.70
21-10-21	UPI/DR/129445432754/APOORVA /YESB/Q451095782/Payme	-	-	918.00	852.70
24-10-21	UPI/DR/129745435877/APOORVA /YESB/Q451095782/Payme	-	-	600.00	252.70
25-10-21	UPI/CR/129870693139/ASHUTOSH/ICIC/kmr.ashuto/help	-	15000.00	-	15252.70
25-10-21	UPI/DR/129817918907/NELSON M/YESB/q22733392@/UPI	-	-	15200.00	52.70
27-10-21	SWEEP TRF CREDIT	-	1024.00	-	1076.70
27-10-21	UPI/DR/130018552909/APOORVA /YESB/q451095782/UPI	-	-	600.00	476.70
28-10-21	UPI/DR/130162395725/Mohd Jun/INDB/im.2010076/Payme	-	-	60.00	416.70
29-10-21	SWEEP TRF CREDIT	-	13914.00	-	14330.70
29-10-21	SWEEP TRF CREDIT	-	37929.00	-	52259.70
29-10-21	SWEEP TRF CREDIT	-	18445.00	-	70704.70
29-10-21	UPI/DR/130217662657/CRED/UTIB/cred@axisb/payment	-	-	69962.72	741.98
29-10-21	SWEEP TRF CREDIT	-	2049.00	-	2790.98
29-10-21	UPI/DR/130217142247/CRED/UTIB/cred@axisb/payment	-	-	1787.99	1002.99
Your Closing Balance on 31-10-21:		₹ 1002.99			

*All dates are in DD-MM-YY format

> Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.