



Account Name : Mr. SWATANTRA KS KUSHWAHA
Address : 9 BY 2 AMBEDKARPURAM
AWAS VIKAS 3
KALYANPUR KANPUR-

Date : 24 Aug 2022
Account Number : 00000032113210764
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : PSIT CAMPUS, KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 54,000.00
CIF No. : 86229512818
IFS Code :SBIN0016993
(Indian Financial System)
MICR Code : 208002519
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2022 : 25,590.55

Account Statement from 1 Aug 2022 to 31 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221354232649/PRABH UKR/YESB/q30886239@/UPI-	TRANSFER TO 4692426162094	997.00		24,593.55
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	WSBI1315347584 IGAObDFLF8 TRANSFER TO	249.00		24,344.55
2 Aug 2022	2 Aug 2022	ATM WDL-ATM CASH 2060 AMBEDKARPURAM AV KANPUR NAGAR-		9,000.00		15,344.55
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003582046898 IGAObHKNS2 TRANSFER T	6,152.20		9,192.35
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003582170126 IGAObHMYA1 TRANSFER T	5,987.20		3,205.15
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003582323624 IGAObIDKB3 TRANSFER T	539.50		2,665.65
4 Aug 2022	4 Aug 2022	TO TRANSFER- UPI/DR/221628808101/Shri Dha/PYTM/paytmqr281/UPI-	TRANSFER TO 5097820162094	355.00		2,310.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1863187576IGAO BNQHJ8 TRANSFER TO 459	899.00		1,411.65
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB BRAINLYTIC SOLUTIONS PRIV-	K1arzQRA4Ojnwk IGAObNRDS8 TRANSFER TO	1,299.00		112.65
6 Aug 2022	6 Aug 2022	BY TRANSFER- NEFT*KKBK0000958*KKBKH2 2218884346*KRISHNA INSTITUT-	TRANSFER FROM 3199678044303		82,500.00	82,612.65
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221902313299/DEVAN GI /AIRP/jineliyafa/Payvi-	TRANSFER TO 5098074162093	1,199.00		81,413.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2022	8 Aug 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003592430111 IGAOCCDRH9 TRANSFER T	1,307.20		80,106.45
8 Aug 2022	8 Aug 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003592430126 IGAOCCDYK9 TRANSFER T	1,427.90		78,678.55
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 3161 AMBEDKARPURAM AV KANPUR NAGAR-		9,000.00		69,678.55
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222147330219/Shri Dha/PYTM/paytmqr281/UPI-	TRANSFER TO 5097641162098	1,045.00		68,633.55
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 3485 AMBEDKARPURAM AV KANPUR NAGAR-		9,000.00		59,633.55
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB SPECTRA RESEARCH SERVICES-	11000119111232I GAOCSSGW5 TRANSFER TO	1,522.00		58,111.55
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222424912044/NEELE SHW/BARB/neeleshwar/UPI-	TRANSFER TO 5099688162099	2,000.00		56,111.55
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222545017590/SANDE EP /PYTM/q411429833/UPI-	TRANSFER TO 4695729162098	520.00		55,591.55
13 Aug 2022	13 Aug 2022	TO TRANSFER-INB Dish Infra Services Pvt L-	15676338919IGA OCWBLG8 TRANSFER TO 45	1,426.00		54,165.55
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222783431147/Shri Dha/PYTM/paytmqr281/UPI-	TRANSFER TO 5097521162095	550.00		53,615.55
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222783764488/PRABH UKR/YESB/q30886239@/UPI-	TRANSFER TO 5097546162096	1,092.00		52,523.55
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	18751614951GAO DOVHC5 TRANSFER TO 459	2,545.00		49,978.55
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB Maruti Insurance-	111609429853IG AODOXOZ3 TRANSFER TO 4	5,382.00		44,596.55
20 Aug 2022	20 Aug 2022	TO TRANSFER-INB Indian Oil Corporation Li-	111610227499IG AODRQSL9 TRANSFER TO 4	1,054.90		43,541.65
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223299041430/Shri Dha/PYTM/paytmqr281/UPI-	TRANSFER TO 4696304162094	565.00		42,976.65
21 Aug 2022	21 Aug 2022	TO TRANSFER-INB Tata Unistore Limited-	15714044652IGA ODWPNL6 TRANSFER TO 45	1,329.00		41,647.65
21 Aug 2022	21 Aug 2022	TO TRANSFER-INB Myntra Private Limited-	15714108470IGA ODWQQK5 TRANSFER TO 45	979.00		40,668.65
21 Aug 2022	21 Aug 2022	BY TRANSFER-UPI/CR/223316007382/NEELO TTA/SBIN/nelottama/UPI-	TRANSFER FROM 4693737162093		10.00	40,678.65
21 Aug 2022	21 Aug 2022	BY TRANSFER-UPI/CR/223316045825/NEELO TTA/SBIN/nelottama/UPI-	TRANSFER FROM 4693722162090		10.00	40,688.65
21 Aug 2022	21 Aug 2022	BY TRANSFER-UPI/CR/223316095294/NEELO TTA/SBIN/nelottama/UPI-	TRANSFER FROM 5098797162091		10.00	40,698.65
22 Aug 2022	22 Aug 2022	BY TRANSFER-P082203A502A7 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199972105216		17.88	40,716.53
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223444424739/Shri Dha/PYTM/paytmqr281/UPI-	TRANSFER TO 4695807162099	200.00		40,516.53

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