



Account Name : Mr. AJAY KUMAR
Address : B-1028 B BLOCK
INDIRA NAGAR
LUCKNOW-226016
Lucknow
Date : 1 Sep 2023
Account Number : 00000020125610143
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : INDIRA NAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 1,45,218.00
CIF No. : 86235160967
IFS Code :SBIN0005679
(Indian Financial System)
MICR Code : 226002020
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2023 : 145.42

Account Statement from 1 Jun 2023 to 1 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00004697155044309-	SWEEP FROM 41950274191		25,019.00	25,164.42
8 Jun 2023	8 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223159512706-	NEFT INB: IRW3579823	25,000.00		164.42
8 Jun 2023	8 Jun 2023	BY TRANSFER-NEFT*UBIN0535338*00093105 2214*NISHAT EDUCATIONAL S-	TRANSFER FROM 4697182044307		32,000.00	32,164.42
9 Jun 2023	9 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323160634886-AJAY KUMAR	NEFT INB: IRW3651918 / AJAY KUMAR	25,000.00		7,164.42
13 Jun 2023	13 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00004697154044300-	SWEEP FROM 41950274191		18,020.00	25,184.42
13 Jun 2023	13 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123164751085-	NEFT INB: IRW3896015	25,000.00		184.42
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41950274191		10,016.00	10,200.42
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 2859 EXECUTIVE ENCLAVE LUCKNOW-		10,000.00		200.42
20 Jun 2023	20 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41950274191		15,024.00	15,224.42
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 2861 EXECUTIVE ENCLAVE LUCKNOW-		15,000.00		224.42
22 Jun 2023	22 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 41950274191		25,043.00	25,267.42
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523173042203-	NEFT INB: IRW4426514	25,000.00		267.42
23 Jun 2023	23 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41950274191		15,027.00	15,294.42
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 2711 SBI NEAR UJALA APART LUCKNOW-		15,000.00		294.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2023	23 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41950274191		10,018.00	10,312.42
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 2712 SBI NEAR UJALA APART LUCKNOW-		10,000.00		312.42
23 Jun 2023	23 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00004899157044304-	SWEEP FROM 41950274191		25,045.00	25,357.42
23 Jun 2023	23 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523174174056-	NEFT INB: IRW4445268	25,000.00		357.42
24 Jun 2023	24 Jun 2023	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 41950274191		20,037.00	20,394.42
24 Jun 2023	24 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523175986532-	NEFT INB: IRW4487001	20,000.00		394.42
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			142.00	536.42
27 Jun 2023	27 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41950274191		5,010.00	5,546.42
27 Jun 2023	27 Jun 2023	ATM WDL-ATM CASH 3486 SBI NEAR UJALA APART LUCKNOW-		5,000.00		546.42
3 Jul 2023	3 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41950274191		14,035.00	14,581.42
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 4899 ATM SEC- F, JANKIPURAMLUCKNOW-		10,000.00		4,581.42
11 Jul 2023	11 Jul 2023	BY TRANSFER-NEFT*UBIN0535338*000970011150*NISHAT EDUCATIONAL S-	TRANSFER FROM 3199411044308		32,000.00	36,581.42
28 Jul 2023	28 Jul 2023	DEBIT SWEEP--	SWEEP TO 42124083598	11,000.00		25,581.42
10 Aug 2023	10 Aug 2023	BY TRANSFER-UPI/CR/322270033771/SHILPIM/BARB/9129898561/Payme-	TRANSFER FROM 4897735162098		30,000.00	55,581.42
16 Aug 2023	16 Aug 2023	BY TRANSFER-UPI/CR/322886304140/SHILPIM/BARB/9129898561/Payme-	TRANSFER FROM 4897734162099		40,000.00	95,581.42
28 Aug 2023	28 Aug 2023	DEBIT SWEEP--	SWEEP TO 42215361100	70,000.00		25,581.42
30 Aug 2023	30 Aug 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			35,000.00	60,581.42

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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