



Account Name : Mr. ABHISHEK KUMAR
Address : POLICE LINE DEORIA

DEORIA-274001

Deoria

Date : 29 Oct 2020
Account Number : 00000035515395336
Account Description : SBCHQ-PSP-PUB IND -SILVER-INR
Branch : DHARAMSALA BAZAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88873248955
IFS Code : SBIN0007896
(Indian Financial System)
MICR Code : 273002011
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 29 Apr 2020 : 237.87

Account Statement from 29 Apr 2020 to 29 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012128555734/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097828162097	49.00		188.87
30 Apr 2020	30 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1222082164900*GORAKHPUR TREASU-	TRANSFER FROM 3199970044309		32,832.00	33,020.87
30 Apr 2020	30 Apr 2020	ATM WDL-ATM CASH 01212 7 Park Road Gorakhpur Gorakhpur-		6,000.00		27,020.87
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012122229227/Zerodha /HDFC/zerodhabro/On ta-	TRANSFER TO 5097781162097	21,200.00		5,820.87
1 May 2020	1 May 2020	by debit card-OTHPG 012208192941PHONEPE RECHARGE 122002245-		21.00		5,799.87
1 May 2020	1 May 2020	by debit card-OTHPG 012209195464PHONEPE RECHARGE 122002245-		10.00		5,789.87
3 May 2020	3 May 2020	by debit card-OTHPG 012412373698PHONEPE PRIVATE LIMITEBANGALORE -		10.00		5,779.87
3 May 2020	3 May 2020	by debit card-OTHPG 012403348774Phonepe Pvt Ltd 560103-		10.00		5,769.87
3 May 2020	3 May 2020	by debit card-OTHPG 012413375363PHONEPE PRIVATE LIMITEBANGALORE -		21.00		5,748.87
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012536807479/34715990/SBIN/3471599057/Payme-	TRANSFER TO 4898805162091	1,500.00		4,248.87
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01252 7 Park Road Gorakhpur Gorakhpur-		3,000.00		1,248.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2020	5 May 2020	by debit card-OTHPG 012616298588PHONEPE MUMBAI-		21.00		1,227.87
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012710606400/Zerodha /HDFC/zerodhabro/On ta-	TRANSFER TO 5097693162097	1,200.00		27.87
8 May 2020	8 May 2020	by debit card-OTHPG 012908546516Phonepe Pvt Ltd 560103-		21.00		6.87
11 May 2020	11 May 2020	BY TRANSFER- NEFT*HDFC0000240*N132201 132818944*ZERODHA BROKING-	TRANSFER FROM 3199971044309		224.00	230.87
11 May 2020	11 May 2020	BY TRANSFER- UPI/CR/013227384450/ARJUN/UBIN/unarjunupa/Payment-	TRANSFER FROM 5098841162092		4,000.00	4,230.87
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013211489600/Cash Free/YESB/cashfree@y/Memb-	TRANSFER TO 5097507162092	299.00		3,931.87
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013223173609/Mudrak wik/PYTM/paytm-4834/Oid9-	TRANSFER TO 5097546162096	80.00		3,851.87
11 May 2020	11 May 2020	BY TRANSFER-INB IMPS013213223095/00000000 00/XX0064/BV5036005-	MAB00047612362 6 MAB00047612362 6		1.00	3,852.87
11 May 2020	11 May 2020	BY TRANSFER-INB IMPS013213009363/95606047 33/XX0063/Beadwallet-	MAA00048828496 2 MAA00048828496 2		329.20	4,182.07
11 May 2020	11 May 2020	by debit card-OTHPG 013223359797PHONEPE PRIVATE LTD banglore-		21.00		4,161.07
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013284814091/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097534162090	21.00		4,140.07
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013328709513/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097645162094	21.00		4,119.07
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013324235669/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097622162091	21.00		4,098.07
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013308660271/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097642162097	21.00		4,077.07
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013322126635/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097624162099	21.00		4,056.07
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013312789306/Zerodha /HDFC/zerodhabro/On ta-	TRANSFER TO 5097606162090	3,600.00		456.07
13 May 2020	13 May 2020	BY TRANSFER-INB Payment towards loan repayment-	ITZ3502797 TRANSFER FROM 35515472142		1,00,000.00	1,00,456.07
13 May 2020	13 May 2020	BY TRANSFER-INB Payment towards loan repayment-	ITZ3503652 TRANSFER FROM 35515472142		1,00,000.00	2,00,456.07
13 May 2020	13 May 2020	BY TRANSFER-INB Payment towards loan repayment-	ITZ3503822 TRANSFER FROM 35515472142		1,00,000.00	3,00,456.07
13 May 2020	13 May 2020	TO TRANSFER- UPI/DR/013438172926/568502 01/UBIN/5685020100/Payme-	TRANSFER TO 4898843162096	30,000.00		2,70,456.07
13 May 2020	13 May 2020	TO TRANSFER-INB ZERODHA -	300082795408IG AIPIGAD9 TRANSFER TO 4	2,50,000.00		20,456.07
13 May 2020	13 May 2020	TO TRANSFER- UPI/DR/013419453851/Zerodha /HDFC/zerodhabro/On ta-	TRANSFER TO 5097699162091	10,000.00		10,456.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2020	14 May 2020	by debit card-OTHPG 013513003603PHONEPE RECHARGE BANGALORE-		444.00		10,012.07
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01352 7 Park Road Gorakhpur Gorakhpur-		3,000.00		7,012.07
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013615192804/ARJUN/UBIN/unarjunupa/Payment-	TRANSFER TO 5099641162093	4,000.00		3,012.07
17 May 2020	17 May 2020	by debit card-OTHPG 013807325238PHONEPE RECHARGE 122002245-		21.00		2,991.07
18 May 2020	18 May 2020	ATM WDL-ATM CASH 01390 7 Park Road Gorakhpur Gorakhpur-		2,200.00		791.07
22 May 2020	22 May 2020	by debit card-OTHPG 014306185485Phonepe Pvt Ltd 560103-		20.00		771.07
23 May 2020	23 May 2020	by debit card-OTHPG 014402072945PHONEPE RECHARGE BANGALORE-		21.00		750.07
23 May 2020	23 May 2020	by debit card-OTHPG 014402177374PHONEPE RECHARGE 122002245-		21.00		729.07
23 May 2020	23 May 2020	by debit card-OTHPG 014412159391PHONEPE PRIVATE LTD banglore-		21.00		708.07
24 May 2020	24 May 2020	ATM WDL-ATM CASH 01450 7 Park Road Gorakhpur Gorakhpur-		700.00		8.07
24 May 2020	24 May 2020	BY TRANSFER-UPI/CR/014580560340/ARJUN/UBIN/unarjunupa/Payment-	TRANSFER FROM 4897727162098		3,000.00	3,008.07
25 May 2020	25 May 2020	TO TRANSFER-UPI/DR/014648385061/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 5099402162096	3,000.00		8.07
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2012946633*GORAKHPUR TREASU-	TRANSFER FROM 3199961044301		30,724.00	30,732.07
1 Jun 2020	1 Jun 2020	by debit card-OTHPG 015310418134Phonepe Pvt Ltd 560103-		599.00		30,133.07
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015315460909/604310 11/BKID/6043101100/Payme-	TRANSFER TO 5099386162092	1,000.00		29,133.07
1 Jun 2020	1 Jun 2020	ATM WDL-ATM CASH 01531 IDBI RUSTOMPUR AZAD CH GORAKHPUR-		5,500.00		23,633.07
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015319863963/Cashfree/YESB/cashfree.b/CashF-	TRANSFER TO 5097505162094	433.52		23,199.55
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015360615911/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 4898803162093	3,000.00		20,199.55
3 Jun 2020	3 Jun 2020	by debit card-OTHPG 015511273964Phonepe recharge MUMBAI-		21.00		20,178.55
3 Jun 2020	3 Jun 2020	TO TRANSFER-UPI/DR/015522190480/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 5099513162090	20,000.00		178.55
4 Jun 2020	4 Jun 2020	BY TRANSFER-UPI/CR/015621876034/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER FROM 5098509162092		1.00	179.55
4 Jun 2020	4 Jun 2020	BY TRANSFER-UPI/CR/015684136662/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER FROM 4899358162091		20,000.00	20,179.55
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 01562 7 Park Road Gorakhpur Gorakhpur-		4,500.00		15,679.55
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38914722575	15,057.00		622.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2020	5 Jun 2020	by debit card-OTHPG 015703479861PHONEPE RECHARGE 122002245-		444.00		178.55
7 Jun 2020	7 Jun 2020	by debit card-OTHPG 015911270363Phonepe Pvt Ltd 560103-		21.00		157.55
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 016010764469PHONEPE RECHARGE BANGALORE-		21.00		136.55
9 Jun 2020	9 Jun 2020	by debit card-SBIPG 200018762705www.phonepe.c om Bangalore-		21.00		115.55
10 Jun 2020	10 Jun 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE- 090520-	TRANSFER TO 3199937078963	23.60		91.95
11 Jun 2020	11 Jun 2020	by debit card-OTHPG 016311121787Phonepe Pvt Ltd 560103-		49.00		42.95
14 Jun 2020	14 Jun 2020	BY TRANSFER- UPI/CR/016616629084/ARJUN/ UBIN/unarjunupa/Payment-	TRANSFER FROM 4897731162092		2,000.00	2,042.95
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/016619520381/ROHIT KU/PYTM/Q04651918@/Paym e-	TRANSFER TO 5098147162092	500.00		1,542.95
15 Jun 2020	15 Jun 2020	ATM WDL-ATM CASH 01662 7 Park Road Gorakhpur Gorakhpur-		1,500.00		42.95
17 Jun 2020	17 Jun 2020	by debit card-OTHPG 016820452748Phonepe Pvt Ltd 560103-		21.00		21.95
18 Jun 2020	18 Jun 2020	by debit card-OTHPG 017010455851PHONEPE RECHARGE 122002245-		21.00		0.95
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017072008153/ARJUN/ UBIN/unarjunupa/Payment-	TRANSFER FROM 5098497162092		2,000.00	2,000.95
18 Jun 2020	18 Jun 2020	BY TRANSFER- UPI/CR/017054674232/ARJUN/ UBIN/unarjunupa/Payment-	TRANSFER FROM 5098500162090		1,000.00	3,000.95
18 Jun 2020	18 Jun 2020	ATM WDL-ATM CASH 01702 7 Park Road Gorakhpur Gorakhpur-		3,000.00		0.95
21 Jun 2020	21 Jun 2020	BY TRANSFER- UPI/CR/017336979592/ATUL KU/SBIN/9161624490/Payme-	TRANSFER FROM 5099262162093		1.00	1.95
21 Jun 2020	21 Jun 2020	BY TRANSFER- UPI/CR/017348163583/ATUL KU/SBIN/9161624490/Payme-	TRANSFER FROM 5099291162098		10,000.00	10,001.95
21 Jun 2020	21 Jun 2020	by debit card-OTHPG 017309204167PHONEPE RECHARGE 122002245-		21.00		9,980.95
21 Jun 2020	21 Jun 2020	ATM WDL-ATM CASH 01731 IDBI RUSTOMPUR AZAD CH GORAKHPUR-		1,500.00		8,480.95
22 Jun 2020	22 Jun 2020	by debit card-SBIPG SU8921908858AMAZON MUMBAI-		329.00		8,151.95
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 01750 7 Park Road Gorakhpur Gorakhpur-		1,100.00		7,051.95
24 Jun 2020	24 Jun 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		3,686.00		3,365.95
25 Jun 2020	25 Jun 2020	TO TRANSFER- UPI/DR/017714098222/568502 01/UBIN/5685020100/Payme-	TRANSFER TO 5099590162097	1,300.00		2,065.95
25 Jun 2020	25 Jun 2020	by debit card-SBIPG 200020002173www.phonepe.c om Bangalore-		49.00		2,016.95
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			17.00	2,033.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	TO TRANSFER- UPI/DR/017808387219/PRASH UN /SBIN/9455691870/Payme-	TRANSFER TO 5097964162091	1,000.00		1,033.95
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017809988072/PRASH UN /SBIN/9455691870/Payme-	TRANSFER FROM 5099152162098		1,000.00	2,033.95
26 Jun 2020	26 Jun 2020	by debit card-SBIPG 110075289114www.phonepe.com Bangalore-		21.00		2,012.95
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 017822636950PHONEPE RECHARGE BANGALORE-		49.00		1,963.95
27 Jun 2020	27 Jun 2020	ATM WDL-ATM CASH 01790 7 Park Road Gorakhpur Gorakhpur-		1,900.00		63.95
29 Jun 2020	29 Jun 2020	by debit card-OTHPG 018017975138Phonepe recharge MUMBAI-		21.00		42.95
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2048382126*GORAKHPUR TREASU-	TRANSFER FROM 3199964044308		30,724.00	30,766.95
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018364429095/ATUL KU/SBIN/9161624490/Payme-	TRANSFER TO 5099511162092	6,000.00		24,766.95
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018376634012/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 5097777162093	2,000.00		22,766.95
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/REV/018376634012-	TRANSFER FROM 5097777162093		2,000.00	24,766.95
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01840 7 Park Road Gorakhpur Gorakhpur-		3,000.00		21,766.95
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018440896835/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 5099581162099	2,000.00		19,766.95
2 Jul 2020	2 Jul 2020	TO TRANSFER- UPI/DR/018419606639/ARJUN/UBIN/unarjunupa/Payment-	TRANSFER TO 5097850162098	1,000.00		18,766.95
3 Jul 2020	3 Jul 2020	by debit card-OTHPG 018510546129PHONEPE RECHARGE BANGALORE-		21.00		18,745.95
3 Jul 2020	3 Jul 2020	BY TRANSFER- UPI/CR/018520903372/SATISH /SBIN/7518645058/abhi-	TRANSFER FROM 4897717162090		100.00	18,845.95
4 Jul 2020	4 Jul 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		3,686.00		15,159.95
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38914722575	15,057.00		102.95
6 Jul 2020	6 Jul 2020	by debit card-OTHPG 018812562673PHONEPE RECHARGE BANGALORE-		21.00		81.95
7 Jul 2020	7 Jul 2020	by debit card-OTHPG 018912872397PHONEPE RECHARGE BANGALORE-		21.00		60.95
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019009124162PHONEPE RECHARGE BANGALORE-		21.00		39.95
8 Jul 2020	8 Jul 2020	by debit card-OTHPG 019013215544PHONEPE RECHARGE BANGALORE-		21.00		18.95
9 Jul 2020	9 Jul 2020	BY TRANSFER- UPI/CR/019142457292/NARAYAN /SBIN/9936302523/Payme-	TRANSFER FROM 4898971162090		2,000.00	2,018.95
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01911 7 Park Road Gorakhpur Gorakhpur-		1,800.00		218.95
9 Jul 2020	9 Jul 2020	by debit card-OTHPG 019116576190PHONEPE RECHARGE BANGALORE-		21.00		197.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	by debit card-OTHPG 019204505487PHONEPE RECHARGE BANGALORE-		21.00		176.95
10 Jul 2020	10 Jul 2020	BY TRANSFER- UPI/CR/019212598841/SATISH /SBIN/7518645058/1-	TRANSFER FROM 5099165162094		200.00	376.95
10 Jul 2020	10 Jul 2020	by debit card-OTHPG 019207770421PHONEPE RECHARGE BANGALORE-		199.00		177.95
11 Jul 2020	11 Jul 2020	by debit card-OTHPG 019312457807PHONEPE RECHARGE 122002245-		21.00		156.95
12 Jul 2020	12 Jul 2020	by debit card-OTHPG 019423370116PHONEPE RECHARGE BANGALORE-		21.00		135.95
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 019603005352PHONEPE RECHARGE BANGALORE-		21.00		114.95
14 Jul 2020	14 Jul 2020	BY TRANSFER- UPI/CR/019617887443/ARJUN/ UBIN/unarjunupa/Payment-	TRANSFER FROM 5098319162099		1,500.00	1,614.95
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 01962 7 Park Road Gorakhpur Gorakhpur-		1,500.00		114.95
15 Jul 2020	15 Jul 2020	by debit card-OTHPG 019703337291PHONEPE RECHARGE BANGALORE-		21.00		93.95
15 Jul 2020	15 Jul 2020	BY TRANSFER- UPI/CR/019760497085/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER FROM 5098418162096		440.00	533.95
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019780190861/UMESH JA/UTIB/8887875895/Payme-	TRANSFER TO 5097747162098	440.00		93.95
16 Jul 2020	16 Jul 2020	by debit card-SBIPG 200021304544www.phonepe.c om Bangalore-		21.00		72.95
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/CR/019976218890/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER FROM 5098585162092		1,000.00	1,072.95
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019957590070/VIREN DRA/SBIN/9793348397/Payme -	TRANSFER TO 5099673162096	660.00		412.95
17 Jul 2020	17 Jul 2020	BY TRANSFER- UPI/REV/019957590070-	TRANSFER FROM 5099673162096		660.00	1,072.95
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019976919025/VIREN DRA/SBIN/9793348397/Payme -	TRANSFER TO 5099629162099	660.00		412.95
17 Jul 2020	17 Jul 2020	by debit card-SBIPG 180021418631www.phonepe.c om Bangalore-		21.00		391.95
20 Jul 2020	20 Jul 2020	by debit card-OTHPG 020216204429PHONEPE RECHARGE BANGALORE-		21.00		370.95
21 Jul 2020	21 Jul 2020	TO TRANSFER- UPI/DR/020364029169/Zomato /PYTM/zomato-ord/Zomato-	TRANSFER TO 5097598162095	247.00		123.95
22 Jul 2020	22 Jul 2020	by debit card-OTHPG 020411788920PHONEPE RECHARGE BANGALORE-		21.00		102.95
27 Jul 2020	27 Jul 2020	BY TRANSFER- UPI/CR/020919002642/ARJUN/ UBIN/unarjunupa/Payment-	TRANSFER FROM 5098830162094		500.00	602.95
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020976284543/355176 06/SBIN/3551760620/Payme-	TRANSFER TO 5099341162094	500.00		102.95
31 Jul 2020	31 Jul 2020	by debit card-OTHPG 021217445334PHONEPE RECHARGE BANGALORE-		21.00		81.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021351128293/35517606/SBIN/3551760620/Payme-	TRANSFER TO 5099663162098	80.00		1.95
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI2142078093185*GORAKHPUR TREASU-	TRANSFER FROM 3199413044306		30,724.00	30,725.95
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021407965719PHONEPE RECHARGE BANGALORE-		599.00		30,126.95
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02141 7 Park Road Gorakhpur Gorakhpur-		2,200.00		27,926.95
1 Aug 2020	1 Aug 2020	by debit card-SBIPG 190022357948www.phonepe.com Bangalore-		21.00		27,905.95
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021412052703PHONEPE RECHARGE BANGALORE-		129.00		27,776.95
1 Aug 2020	1 Aug 2020	TO TRANSFER- UPI/DR/021466797716/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 4898913162099	4,000.00		23,776.95
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021515315656/Mpurse/ ICIC/mpursefp@i/4152000-	TRANSFER TO 5098066162093	10,000.00		13,776.95
2 Aug 2020	2 Aug 2020	TO TRANSFER- UPI/DR/021516128841/Mpurse/ ICIC/mpursefp@i/4152000-	TRANSFER TO 5098070162096	10,000.00		3,776.95
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021645427863/AWDH ESH /SBIN/8574421093/Payme -	TRANSFER TO 5097554162096	5.00		3,771.95
3 Aug 2020	3 Aug 2020	BY TRANSFER- UPI/CR/021645108737/AWDH ESH /SBIN/8574421093/Payme -	TRANSFER FROM 5098831162094		11,000.00	14,771.95
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 021611158815Phonepe Pvt Ltd 560103-		21.00		14,750.95
3 Aug 2020	3 Aug 2020	TO TRANSFER- UPI/DR/021644612043/35517606/SBIN/3551760620/Payme-	TRANSFER TO 5099355162098	500.00		14,250.95
4 Aug 2020	4 Aug 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		3,686.00		10,564.95
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021708689273PHONEPE RECHARGE 122002245-		21.00		10,543.95
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021708961324PHONEPE RECHARGE BANGALORE-		21.00		10,522.95
4 Aug 2020	4 Aug 2020	TO TRANSFER- UPI/DR/021764483427/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097611162094	198.00		10,324.95
4 Aug 2020	4 Aug 2020	ATM WDL-ATM CASH 02171 7 Park Road Gorakhpur Gorakhpur-		7,000.00		3,324.95
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021713070898PHONEPE RECHARGE BANGALORE-		11.00		3,313.95
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021716451430PHONEPE RECHARGE BANGALORE-		21.00		3,292.95
4 Aug 2020	4 Aug 2020	by debit card-OTHPG 021716110039PHONEPE RECHARGE BANGALORE-		249.00		3,043.95
5 Aug 2020	5 Aug 2020	BY TRANSFER-INB IMPS021817849995/41222971 71/XX0543/BharatPe B-	MAA000531931372 MAA000531931372		1.00	3,044.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462012864375*GORAKHPUR TREASU-	TRANSFER FROM 3199683044306		30,724.00	33,768.95
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024563548249/AWDH ESH /SBIN/8574421093/Payme-	TRANSFER TO 5097668162098	11,000.00		22,768.95
1 Sep 2020	1 Sep 2020	by debit card-OTHPG 024517309806PHONEPE RECHARGE BANGALORE-		21.00		22,747.95
2 Sep 2020	2 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38914722575	15,057.00		7,690.95
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024609129323/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 4898842162097	3,200.00		4,490.95
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 02461 BUDH VIHAR GORAKHPUR GORAKHPUR-		4,000.00		490.95
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024622365693/35517606/SBIN/3551760620/Payme-	TRANSFER TO 5097761162091	450.00		40.95
2 Sep 2020	2 Sep 2020	by debit card-OTHPG 024614176108PHONEPE MUMBAI-		21.00		19.95
3 Sep 2020	3 Sep 2020	BY TRANSFER-UPI/CR/024742638390/Surya Pr/SBIN/9696483681/Payme-	TRANSFER FROM 5098497162092		10,000.00	10,019.95
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024742070718/Chandan /SBIN/6387380743/Payme-	TRANSFER TO 4897672162098	5,000.00		5,019.95
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 024819017554PHONEPE MUMBAI-		21.00		4,998.95
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024822391711/KULDEEP /ICIC/7318071111/Payme-	TRANSFER TO 4898881162091	777.00		4,221.95
4 Sep 2020	4 Sep 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMB-		3,686.00		535.95
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 024812282983PHONEPE RECHARGE BANGALORE-		249.00		286.95
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 024816688950PHONEPE MUMBAI-		21.00		265.95
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024823533973/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 5099775162090	200.00		65.95
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			18.00	83.95
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752043899005*GORAKHPUR TREASU-	TRANSFER FROM 3199681044308		30,724.00	30,807.95
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/CR/027539018092/NARAYAN /SBIN/9936302523/Payme-	TRANSFER FROM 5099074162096		20,000.00	50,807.95
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027535376437/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 5099600162090	3,700.00		47,107.95
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027529317705/Surya Pr/SBIN/9696483681/Payme-	TRANSFER TO 5099560162093	10,000.00		37,107.95
2 Oct 2020	2 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38914722575	15,057.00		22,050.95
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027600943551PHONEPE RECHARGE BANGALORE-		249.00		21,801.95
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027603820435PHONEPE MUMBAI-		249.00		21,552.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027603989132PHONEPE RECHARGE BANGALORE-		318.00		21,234.95
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027624114836/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 4898890162099	700.00		20,534.95
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 RUDHAULI KALAN DISTBASTBASTI-		10,000.00		10,534.95
3 Oct 2020	3 Oct 2020	REVERSE ATM WDL--			10,000.00	20,534.95
3 Oct 2020	3 Oct 2020	ATM WDL-ATM CASH 02771 RUDHAULI KALAN DISTBASTBASTI-		10,000.00		10,534.95
3 Oct 2020	3 Oct 2020	REVERSE ATM WDL--			10,000.00	20,534.95
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027711155764/SARVE NDR/PUNB/sarvandra./Payme-	TRANSFER TO 5099767162090	10,100.00		10,434.95
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027728119345/568502 01/UBIN/5685020100/Payme-	TRANSFER TO 5099764162093	3,000.00		7,434.95
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 027814964813PHONEPE RECHARGE BANGALORE-		199.00		7,235.95
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027844606010/VIVEK K/SBIN/vupadhyay1/Payme-	TRANSFER TO 4898930162097	3,500.00		3,735.95
15 Oct 2020	15 Oct 2020	BY TRANSFER- UPI/CR/028916746957/SATISH /SBIN/7518645058/Pay t-	TRANSFER FROM 5099072162098		12,000.00	15,735.95
16 Oct 2020	16 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38914722575	15,057.00		678.95
16 Oct 2020	16 Oct 2020	TO TRANSFER- UPI/DR/029044256383/355176 06/SBIN/3551760620/Payme-	TRANSFER TO 5097937162093	600.00		78.95
19 Oct 2020	19 Oct 2020	TO TRANSFER- UPI/DR/029354377974/ARJUN/ UBIN/unarjunupa/Payment-	TRANSFER TO 5099360162091	75.00		3.95
21 Oct 2020	21 Oct 2020	BY TRANSFER- UPI/CR/029517103223/Chanda n /SBIN/chandansin/UPI-	TRANSFER FROM 5098961162096		3,686.00	3,689.95
21 Oct 2020	21 Oct 2020	TO TRANSFER- UPI/DR/029552961671/Arvind /SBIN/9648253315/Payme-	TRANSFER TO 5099548162099	3,686.00		3.95

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.