



Account Name : Mr. SHRI NIVAS
Address : S/O BHEM KUMAR
188 SAMSUDINPUR GAYASPUR ASHARAFPUR
KICCHAUCCHA AMBEDKAR NAGAR-224155
Lucknow
Date : 12 Mar 2022
Account Number : 00000040655230850
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : CHANDER NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87834326701
IFS Code : SBIN0006056
(Indian Financial System)
MICR Code : 226002011
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2022 : 1.00

Account Statement from 1 Jan 2022 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER- UPI/CR/200168464199/SHRINI VAS/PUNB/nivas4837-/UPI-	TRANSFER FROM 5099202162093		500.00	501.00
1 Jan 2022	1 Jan 2022	BY TRANSFER-INB IMPS200112456202/44433253 75/XX1876/Send Money-	MAA00094812116 6 MAA00094812116 6		1.00	502.00
10 Jan 2022	10 Jan 2022	BY TRANSFER- NEFT*HDFC0000001*N010221 787061278*BUDHANA TECH LLP-	TRANSFER FROM 3199418044301		10,500.00	11,002.00
10 Jan 2022	10 Jan 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		5,000.00		6,002.00
11 Jan 2022	11 Jan 2022	TO TRANSFER-CMP SBI CAPS-	CMP00000000423 739648AOER268 636 TRANS	588.82		5,413.18
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB IMPS/P2A/201212759443/XXX XXXX089ICIC-	IMPS0019103527 5MOAFRFQHA9 TRANSFER T	1,250.00		4,163.18
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB IMPS/P2A/201311749750/XXX XXXX946HDFC-	IMPS0019112401 6MOAFRILPC7 TRANSFER T	1,300.00		2,863.18
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB IMPS/P2A/201322616058/XXX XXXX089ICIC-	IMPS0019119028 3MOAFRKOV53 TRANSFER T	100.00		2,763.18
16 Jan 2022	16 Jan 2022	TO TRANSFER-INB IMPS/P2A/201609914693/XXX XXXX177PUNB-	IMPS0019135101 6MOAFRPEPV5 TRANSFER T	750.00		2,013.18
18 Jan 2022	18 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222018968500- SHRI NIVAS	NEFT INB: IRS4853194 / SHRI NIVAS	1,000.00		1,013.18
23 Jan 2022	23 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222023014961- SHRI NIVAS	NEFT INB: IRS5180656 / SHRI NIVAS	1,000.00		13.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2022	27 Jan 2022	BY TRANSFER- UPI/CR/202771933392/GEETI KA /PYTM/7054146515/NA-	TRANSFER FROM 5099087162091		588.00	601.18
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB IMPS/P2A/203111509757/XXX XXXX177PUNBRent-	LT310111204894 7MOAFTBCPB2 TRANSFER T	600.00		1.18

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.