



Account Name : Mr. ASHUTOSH TRIPATHI
Address : S/O RAM AUTAR TRIPATHIO , H.NO.--29
117/O/426
GEETA NAGAR,KANPUR-208025
Kanpur Nagar
Date : 31 Aug 2018
Account Number : 00000033917717310
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : LAKHANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 87468450859
IFS Code : SBIN0008019
MICR Code : 208002049
Nomination Registered : Yes
Balance as on 1 Oct 2017 : 17,736.58

Account Statement from 1 Oct 2017 to 31 Dec 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2017	1 Oct 2017	ATM WDL-ATM CASH 72741 RANIGANJ KAKADEV CD KANPUR-		2,000.00		15,736.58
4 Oct 2017	4 Oct 2017	BY TRANSFER-INB IMPS727711541894/95382406 53/XX3064/For Cash-	MAB00004767972 9 MAB00004767972 9		40,000.00	55,736.58
7 Oct 2017	7 Oct 2017	ATM WDL-ATM CASH 72800 UBI KAKADEO KANPUR-		2,000.00		53,736.58
7 Oct 2017	7 Oct 2017	ATM WDL-ATM CASH 72800 UBI KAKADEO KANPUR-		500.00		53,236.58
10 Oct 2017	10 Oct 2017	ATM WDL-ATM CASH 72831 +Galaxy PG AccommodationBangalore-		1,000.00		52,236.58
17 Oct 2017	17 Oct 2017	ATM WDL-ATM CASH 8848 SBI NEW BEL ROAD UNDEFINED-		400.00		51,836.58
17 Oct 2017	17 Oct 2017	by debit card- OTHPOS729010410554SHINE MART BANGALORE-		168.00		51,668.58
22 Oct 2017	22 Oct 2017	ATM WDL-ATM CASH 67812 +BANDAPPA LAYOUT MUTHY BANGALORE RU-		2,000.00		49,668.58
25 Oct 2017	25 Oct 2017	ATM WDL-ATM CASH 72981 +NEW BELL ROAD BR BANGALORE-UR-		2,523.60		47,144.98
26 Nov 2017	26 Nov 2017	BY TRANSFER-INB IMPS733016537671/95382406 53/XX3064/Koinex-	MAB00006288209 3 MAB00006288209 3		35,000.00	82,144.98
10 Dec 2017	10 Dec 2017	ATM WDL-ATM CASH 73441 +New Bel RoadBangalor Bangalore-		2,500.00		79,644.98
10 Dec 2017	10 Dec 2017	REVERSE ATM WDL--			2,500.00	82,144.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2017	10 Dec 2017	ATM WDL-ATM CASH 73441 +YBL BEL ROAD BANGALORE-		10,000.00		72,144.98
10 Dec 2017	10 Dec 2017	REVERSE ATM WDL--			10,000.00	82,144.98
13 Dec 2017	13 Dec 2017	ATM WDL-ATM CASH 2749 KANPUR GEETA NAGAR KANPUR GEETA-		500.00		81,644.98
17 Dec 2017	17 Dec 2017	ATM WDL-ATM CASH 73510 BOI ASHOK NAGAR KANPUR-		10,000.00		71,644.98
17 Dec 2017	17 Dec 2017	ATM WDL-ATM CASH 73510 BOI ASHOK NAGAR KANPUR-		10,000.00		61,644.98
21 Dec 2017	21 Dec 2017	ATM WDL-ATM CASH 73551 Tulsi Nagar Kakadeo Ka Kanpur Nagar-		2,000.00		59,644.98
22 Dec 2017	22 Dec 2017	BY TRANSFER-INB IMPS735618077632/95382406 53/XX3064/Coin Inves-	MAC00007100833 2 MAC00007100833 2		60,000.00	1,19,644.98
22 Dec 2017	22 Dec 2017	TO TRANSFER-INB IMPS/P2A/735618730307/XXX XXXX653KKBK-	IMPS0004357782 5MO89595973 TRANSFER T	60,000.00		59,644.98
24 Dec 2017	24 Dec 2017	TO TRANSFER-INB Commission of IMPS00043577825--	IMPS0004357782 5IXI5865125 TRANSFER T	2.36		59,642.62
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			481.00	60,123.62
28 Dec 2017	28 Dec 2017	ATM WDL-ATM CASH 5175 KAKADEO 3RD KANPUR-		1,000.00		59,123.62
28 Dec 2017	28 Dec 2017	by debit card- OTHPOS736211190117BIG BAZAAR KANPUR-		1,100.00		58,023.62
28 Dec 2017	28 Dec 2017	by debit card- OTHPOS736211342284PANTA LOONS FASHION & RKANPUR-		1,509.40		56,514.22
29 Dec 2017	29 Dec 2017	ATM WDL-ATM CASH 73631 KULWANTI HOSPITAL CD KANPUR-		2,000.00		54,514.22
30 Dec 2017	30 Dec 2017	TO CLEARING-FBL LIFE INSURANCE CORPORATI- 560838	560838	9,281.00		45,233.22
30 Dec 2017	30 Dec 2017	TO CLEARING-FBL LIFE INSURANCE CORPORATI- 560837	560837	10,605.00		34,628.22
30 Dec 2017	30 Dec 2017	by debit card- OTHPOS736412584289NEW SHANTI NIKETAN SWEKANPUR-		335.00		34,293.22
30 Dec 2017	30 Dec 2017	by debit card- SBIPOS000866084964SMT KULWANTI BHATIA CHAKANPUR-		650.00		33,643.22
31 Dec 2017	31 Dec 2017	by debit card- OTHPOS736513985795AGRA SWEETS, KANPUR-		232.00		33,411.22

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.