



Account Name : Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
Lucknow
Date : 22 Jul 2024
Account Number : 00000040281392699
Account Description : RD-GEN-PUB IND-5YAB-INR
Branch : GONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 5.4
CIF No. : 85028140252
IFS Code :SBIN0000084
(Indian Financial System)
MICR Code : 271002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 2,10,000.00

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	DEPOSIT TRANSFER- INST NO 022-	TRANSFER FROM 30049195807		10,000.00	2,20,000.00
9 May 2023	9 May 2023	DEPOSIT TRANSFER- INST NO 023-	TRANSFER FROM 30049195807		10,000.00	2,30,000.00
9 Jun 2023	9 Jun 2023	DEPOSIT TRANSFER- INST NO 024-	TRANSFER FROM 30049195807		10,000.00	2,40,000.00
9 Jul 2023	9 Jul 2023	DEPOSIT TRANSFER- INST NO 025-	TRANSFER FROM 30049195807		10,000.00	2,50,000.00
9 Aug 2023	9 Aug 2023	DEPOSIT TRANSFER- INST NO 026-	TRANSFER FROM 30049195807		10,000.00	2,60,000.00
9 Sep 2023	9 Sep 2023	DEPOSIT TRANSFER- INST NO 027-	TRANSFER FROM 30049195807		10,000.00	2,70,000.00
9 Oct 2023	9 Oct 2023	DEPOSIT TRANSFER- INST NO 028-	TRANSFER FROM 30049195807		10,000.00	2,80,000.00
9 Nov 2023	9 Nov 2023	DEPOSIT TRANSFER- INST NO 029-	TRANSFER FROM 30049195807		10,000.00	2,90,000.00
9 Dec 2023	9 Dec 2023	DEPOSIT TRANSFER- INST NO 030-	TRANSFER FROM 30049195807		10,000.00	3,00,000.00
9 Jan 2024	9 Jan 2024	DEPOSIT TRANSFER- INST NO 031-	TRANSFER FROM 30049195807		10,000.00	3,10,000.00
9 Feb 2024	9 Feb 2024	DEPOSIT TRANSFER- INST NO 032-	TRANSFER FROM 30049195807		10,000.00	3,20,000.00
9 Mar 2024	9 Mar 2024	DEPOSIT TRANSFER- INST NO 033-	TRANSFER FROM 30049195807		10,000.00	3,30,000.00

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.