



Account Name : Mr. SHANTANU SINGH  
Address : F- 6 , DELTA-1  
GREATER NOIDA  
GAUTAM BUDH NAGAR UP-201310  
F- 6 , DELTA-1  
Date : 21 Nov 2023  
Account Number : 00000020082373206  
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85943508271  
IFS Code : SBIN0000623  
MICR Code : 243002202  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 6,18,521.69

### Account Statement from 1 Oct 2023 to 31 Oct 2023

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.          | Debit     | Credit    | Balance     |
|-------------|-------------|--|-----------------------------|-----------|-----------|-------------|
| 3 Oct 2023  | 3 Oct 2023  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2305441838*JAUNPUR TREASURY- | TRANSFER FROM 4697179044302 |           | 91,636.00 | 7,10,157.69 |
| 9 Oct 2023  | 9 Oct 2023  | CHQ TRANSFER-NEFT UTR NO: SBIN223282263269-740395 PRITI SINGH    | 740395 PRITI SINGH          | 35,000.00 |           | 6,75,157.69 |
| 12 Oct 2023 | 12 Oct 2023 | WITHDRAWAL TRANSFER--  | TRANSFER TO 39985111054     | 10,000.00 |           | 6,65,157.69 |
| 14 Oct 2023 | 14 Oct 2023 | by debit card-OTHPOS074418 TITAN COMPANY LIMITED VARANASI-       |                             | 53,744.00 |           | 6,11,413.69 |
| 18 Oct 2023 | 18 Oct 2023 | by debit card-OTHPG 794721 MAKEMYTRIP (INDIA) PVTGurgaon-        |                             | 57,143.09 |           | 5,54,270.60 |
| 20 Oct 2023 | 20 Oct 2023 | ATM WDL-ATM CASH 8149 DIWANI TIRAHA JAUN PUR-                    |                             | 5,000.00  |           | 5,49,270.60 |
| 25 Oct 2023 | 25 Oct 2023 | by debit card-OTHPOS914636 ROSSO BRUNELLO NOIDA-                 |                             | 10,500.00 |           | 5,38,770.60 |
| 28 Oct 2023 | 28 Oct 2023 | by debit card-SBIPOS004805501391VIJAY SALES GAUTAM BU-           |                             | 1,999.00  |           | 5,36,771.60 |
| 28 Oct 2023 | 28 Oct 2023 | ATM WDL-ATM CASH 3260 SBI GREATER NOIDA GREATER NOIDA-           |                             | 10,000.00 |           | 5,26,771.60 |

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.