



Account Name : Mr. AWANISH KUMAR
Address : CHAMBER NO.301,
WESTERN WING
TIS HAZARI COURT-110054
CHAMBER NO.301,
Date : 9 Apr 2024
Account Number : 00000030875451502
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85608970433
IFS Code : SBIN0000726
MICR Code : 110002126
Nomination Registered : No
Balance as on 1 Sep 2023 : 15,91,155.54

Account Statement from 1 Sep 2023 to 31 Dec 2023


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2354627821*KANPUR TREASURY*-	TRANSFER FROM 4697196044301		1,65,390.00	17,56,545.54
1 Sep 2023	1 Sep 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		17,51,545.54
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324656177340/Bank Acc/HDFC/5010028951/Payme	TRANSFER TO 4897696162090	51,000.00		17,00,545.54
14 Sep 2023	14 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI258 2382945591*KANPUR TREASURY*-	TRANSFER FROM 4697177044304		3,74,273.00	20,74,818.54
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325855259256/Bank Acc/HDFC/5010028951/Payme	TRANSFER TO 4897694162092	24,818.00		20,50,000.54
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		20,45,000.54
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			11,580.00	20,56,580.54
3 Oct 2023	3 Oct 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		20,51,580.54
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 12306508779*KANPUR TREASURY*-	TRANSFER FROM 3199675044306		1,65,390.00	22,16,970.54
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327870177375/Bank Acc/HDFC/5010028951/Payme	TRANSFER TO 4897693162093	61,400.00		21,55,570.54
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329166322132/Bank Acc/SBIN/3046859192/Payme-	TRANSFER TO 4897692162094	21,000.00		21,34,570.54

Self-attested
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9/11/24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329513500287/Bank Acc/SBIN/3046859192/Payme-	TRANSFER TO 4897696162090	1,00,000.00		20,34,570.54
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329601254451/Bank Acc/SBIN/3046859192/Payme-	TRANSFER TO 4897690162095	1,00,000.00		19,34,570.54
25 Oct 2023	25 Oct 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		19,29,570.54
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		19,24,570.54
1 Nov 2023	1 Nov 2023	TO TRANSFER-lrf to vc motors	TRANSFER TO 30468591928	3,00,000.00		16,24,570.54
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2380749200*KANPUR TREASURY*-	TRANSFER FROM 4697228044308		1,65,390.00	17,89,960.54
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331181163657/Bank Acc/HDFC/5010028951/Payme-	TRANSFER TO 4897691162095	34,400.00		17,55,560.54
10 Nov 2023	10 Nov 2023	BY TRANSFER- P1123018E27CA IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697708105211		17.88	17,55,578.42
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI315 2398150879*KANPUR TREASURY*-	TRANSFER FROM 4697233044301		22,129.00	17,77,707.42
20 Nov 2023	20 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42399330066	32,077.00		17,45,630.42
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		17,40,630.42
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		17,35,630.42
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2324706550*KANPUR TREASURY*-	TRANSFER FROM 4697210044307		75,104.00	18,10,734.42
20 Dec 2023	20 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42399330066	32,077.00		17,78,657.42
22 Dec 2023	22 Dec 2023	BY TRANSFER- P12230412EB86 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697701105218		17.88	17,78,675.30
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335865330307/Bank Acc/HDFC/5010028951/Payme-	TRANSFER TO 4897696162090	3,100.00		17,75,575.30
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			12,773.00	17,88,348.30
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		5,000.00		17,83,348.30

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.

Self-attested

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