



Account Name :Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
H NO.87/26, RISALDAR PARK
Date : 7 Aug 2024
Account Number : 00000030049195807
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 456000.00
CIF No. : 85028140252
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : Yes
Balance as on 31 Jan 2022 : 1,24,568.00

Account Statement from 31 Jan 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2022	31 Jan 2022	BULK POSTING-CR_PETROL DISCOUNT UP068154 27-09-2021 27092021-			11.25	1,24,579.25
31 Jan 2022	31 Jan 2022	BULK POSTING-CR_PETROL DISCOUNT UP068154 10-09-2021 10092021-			15.00	1,24,594.25
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2283920052*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		1,26,086.00	2,50,680.25
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB IMPS/P2A/203217594203/XXX XXXX761HDFCnull-	LT010217118813 7MOAFTHFHJ4 TRANSFER T	11,000.00		2,39,680.25
2 Feb 2022	2 Feb 2022	by debit card-OTHPG 915913 PaytmAirtelRecharge 1204770770-		719.00		2,38,961.25
2 Feb 2022	2 Feb 2022	by debit card-OTHPG 069805 PTM*PAYTM NOIDA-		99.00		2,38,862.25
3 Feb 2022	3 Feb 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86263	86263	10,000.00		2,28,862.25
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,27,362.25
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,09,755.25
7 Feb 2022	7 Feb 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,04,821.25
8 Feb 2022	8 Feb 2022	TO TRANSFER-SBILT08022022145012179160 -Car Insurance-	TRANSFER TO 10793571862	2,829.00		2,01,992.25
8 Feb 2022	8 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI040 2299455054*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		14,820.00	2,16,812.25
9 Feb 2022	9 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,06,812.25
10 Feb 2022	10 Feb 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,05,812.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2022	10 Feb 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,04,812.25
11 Feb 2022	11 Feb 2022	by debit card-OTHPOS020104 Reliance BP Mobility LBarabanki-		3,400.00		2,01,412.25
13 Feb 2022	13 Feb 2022	ATM WDL-ATM CASH 75 LMB 3RD ATM LUCKNOW-		10,000.00		1,91,412.25
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB IMPS/P2A/204811835263/XXX XXXX602CBINnull-	LT170211100765 3MOAFVFDSS0 TRANSFER T	35,109.00		1,56,303.25
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB IMPS/P2A/204922720068/XXX XXXX370HDFCnull-	LT180222086426 8MOAFVKEBV4 TRANSFER T	1,000.00		1,55,303.25
20 Feb 2022	20 Feb 2022	by debit card-OTHPOS023413 Reliance BP Mobility LBarabanki-		2,000.00		1,53,303.25
21 Feb 2022	21 Feb 2022	by debit card-OTHPOS987486 SNV SHOPPEE GONDA-		791.00		1,52,512.25
24 Feb 2022	24 Feb 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86264	86264	10,000.00		1,42,512.25
27 Feb 2022	27 Feb 2022	by debit card-SBIPOS003799756239CELLO DISTRIBUTOR LUCKNOW-		817.00		1,41,695.25
1 Mar 2022	1 Mar 2022	by debit card-OTHPOS024502 Reliance BP Mobility LBarabanki-		2,000.00		1,39,695.25
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 903269 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,39,224.43
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 926759 TPS*TATA PLAY LIMITED MUMBAI-		250.00		1,38,974.43
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 981671 PTM*PAYTM NOIDA-		455.00		1,38,519.43
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 127521 PaytmRechargeandBillPa12047 70770-		99.00		1,38,420.43
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI060 2229332452*GONDA TREASURY*S-	TRANSFER FROM 3199410044308		1,26,196.00	2,64,616.43
2 Mar 2022	2 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86265	86265	15,000.00		2,49,616.43
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,48,116.43
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,30,509.43
7 Mar 2022	7 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,25,575.43
9 Mar 2022	9 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,15,575.43
10 Mar 2022	10 Mar 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,14,575.43
10 Mar 2022	10 Mar 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,13,575.43
13 Mar 2022	13 Mar 2022	by debit card-OTHPOS000028 Leayan Global Pvt Ltd Begusarai-		3,270.00		2,10,305.43
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 755631 PTM*PAYTM NOIDA-		60.00		2,10,245.43
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB IMPS/P2A/207310586142/XXX XXXX370HDFCnull-	LT140310246196 3MOAFYGPPIK7 TRANSFER T	1,000.00		2,09,245.43
15 Mar 2022	15 Mar 2022	by debit card-OTHPOS154122 SMARTWHEELS PRIVATE LIGONDA-		1,347.00		2,07,898.43
15 Mar 2022	15 Mar 2022	by debit card-OTHPOS180877 RELIANCE TRENDS GONDA-		1,124.80		2,06,773.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2022	15 Mar 2022	by debit card-OTHPOS188043 SNV SHOPPEE GONDA-		1,202.00		2,05,571.63
16 Mar 2022	16 Mar 2022	by debit card-OTHPOS023674 Reliance BP Mobility LBarabanki-		2,400.00		2,03,171.63
17 Mar 2022	17 Mar 2022	by debit card-OTHPOS825521 SURESH CHANDRA GUPTA LUCKNOW-		2,000.00		2,01,171.63
17 Mar 2022	17 Mar 2022	ATM WDL-ATM CASH 8203 LMB 3RD ATM LUCKNOW-		10,000.00		1,91,171.63
20 Mar 2022	20 Mar 2022	by debit card-OTHPOS070465 AGARWAL CYCLES AND FITLUCKNOW-		5,500.00		1,85,671.63
20 Mar 2022	20 Mar 2022	by debit card-OTHPG 763787 PTM*PAYTM NOIDA-		560.00		1,85,111.63
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB IMPS/P2A/208020690861/XXX XXXX102HDFCBill Payme-	LT210320303489 4MOAFZBIFW0 TRANSFER T	3,405.00		1,81,706.63
23 Mar 2022	23 Mar 2022	ATM WDL-ATM CASH 2545 SBI GONDA ATM GONDA -		8,000.00		1,73,706.63
24 Mar 2022	24 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2274000669*GONDA TREASURY*S-	TRANSFER FROM 3199410044308		9,514.00	1,83,220.63
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*PUNB0631400*PUNBH2 2084041212*RTGS INTERBANK-	TRANSFER FROM 3199957044306		1,629.75	1,84,850.38
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,134.00	1,85,984.38
26 Mar 2022	26 Mar 2022	by debit card-OTHPG 830677 EAZYPAY NAGAR NIGAM LUMUMBAI-		3,528.55		1,82,455.83
26 Mar 2022	26 Mar 2022	by debit card-SBIPOS003852693698SETH FILLING STATION GONDA-		1,000.00		1,81,455.83
27 Mar 2022	27 Mar 2022	TO TRANSFER-INB IMPS/P2A/208611836750/XXX XXXX124HDFCnull-	LT270311261727 0MOAFZQOER2 TRANSFER T	4,300.00		1,77,155.83
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB IMPS/P2A/208819524879/XXX XXXX619ICICBill Payme-	LT290319043990 4MOAFZXKEJ0 TRANSFER T	4,998.00		1,72,157.83
31 Mar 2022	31 Mar 2022	by debit card-SBIPG WT1021445457JIOPAYPG MUMBAI-		1,412.46		1,70,745.37

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.