



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 9 Feb 2023 : 2,91,650.24

Account Statement from 9 Feb 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2023	9 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,81,650.24
10 Feb 2023	10 Feb 2023	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,80,650.24
10 Feb 2023	10 Feb 2023	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,79,650.24
11 Feb 2023	11 Feb 2023	TO TRANSFER-INB IMPS/P2A/304215608173/XXX XXXX873IDIBnull-	LTA31SNBRQTL Q5VMOAHJQLZ W7 TRANSFER T	6,500.00		2,73,150.24
11 Feb 2023	11 Feb 2023	ATM WDL-ATM CASH 4510 PAC GATE GONDA GONDA-		9,000.00		2,64,150.24
24 Feb 2023	24 Feb 2023	ATM WDL-ATM CASH 7599 PAC GATE GONDA GONDA-		9,000.00		2,55,150.24
24 Feb 2023	24 Feb 2023	ATM WDL-ATM CASH 7600 PAC GATE GONDA GONDA-		7,000.00		2,48,150.24
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305606961575/XXX XXXX873IDIBnull-	LTA6U7OHJUU37 6TMOAHLQLL5 TRANSFER T	8,000.00		2,40,150.24
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 7735 PAC GATE GONDA GONDA-		9,500.00		2,30,650.24
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2329796153*GONDA TREASURY*S-	TRANSFER FROM 3199675044306		1,35,766.00	3,66,416.24
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,64,916.24
5 Mar 2023	5 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,47,309.24
7 Mar 2023	7 Mar 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,42,375.24
7 Mar 2023	7 Mar 2023	TO TRANSFER-INB IMPS/P2A/306612848978/XXX XXXX873IDIBnull-	LTA1UEMG6D1M 47UMOAHMOHIV 6 TRANSFER T	10,000.00		3,32,375.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2023	9 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,22,375.24
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		3,21,375.24
10 Mar 2023	10 Mar 2023	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		3,20,375.24
11 Mar 2023	11 Mar 2023	by debit card- SBIPOS004436278208MOTIN AGAR TRIPURA-		11,500.00		3,08,875.24
12 Mar 2023	12 Mar 2023	TO TRANSFER-INB IMPS/P2A/307110988673/XXX XXXX873IDIBnull-	LTA3ARP76UAQ2 LTMOAHNDNST8 TRANSFER T	10,000.00		2,98,875.24
13 Mar 2023	13 Mar 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353000840	118.00		2,98,757.24
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 966 PAC GATE GONDA GONDA-		9,500.00		2,89,257.24
13 Mar 2023	13 Mar 2023	TO TRANSFER- SBILT13032023181417889596 -Transfer to fa-	TRANSFER TO 20163004465	8,075.00		2,81,182.24
15 Mar 2023	15 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86285	86285	30,000.00		2,51,182.24
18 Mar 2023	18 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI078 2361086117*GONDA TREASURY*O-	TRANSFER FROM 4697197044300		4,454.00	2,55,636.24
20 Mar 2023	20 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI080 2362534430*GONDA TREASURY*S-	TRANSFER FROM 4697219044309		14,469.00	2,70,105.24
23 Mar 2023	23 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2368789131*GONDA TREASURY*S-	TRANSFER FROM 4697206044303		6,000.00	2,76,105.24
24 Mar 2023	24 Mar 2023	BY TRANSFER- NEFT*HDFC0000001*N083232 385171894*JITENDRA GUPTA*D-	TRANSFER FROM 4697180044308		11,926.00	2,88,031.24
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB IMPS/P2A/308413797589/XXX XXXX873IDIBnull-	LTA6UAJHVUUJ4 RHMOAHONUSE 5 TRANSFER T	10,000.00		2,78,031.24
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB IMPS/P2A/308418937957/XXX XXXX252PUNBTransfer t-	LTA6UAJJJDH8UN A0MOAHOOPVQ 6 TRANSFER T	10,000.00		2,68,031.24
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,731.00	2,69,762.24
29 Mar 2023	29 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2378536447*GONDA TREASURY*O-	TRANSFER FROM 3199416044303		2,307.00	2,72,069.24

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.