



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 30 Mar 2024 : 8,14,079.35

Account Statement from 30 Mar 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,603.00	8,16,682.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379498*FIROZABAD TREASU-	TRANSFER FROM 4697197044300		1,06,057.00	9,22,739.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379089*FIROZABAD TREASU-	TRANSFER FROM 3199680044308		1,03,040.00	10,25,779.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379033*FIROZABAD TREASU-	TRANSFER FROM 3199681044308		1,80,000.00	12,05,779.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379229*FIROZABAD TREASU-	TRANSFER FROM 4697196044301		26,534.00	12,32,313.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379079*FIROZABAD TREASU-	TRANSFER FROM 3199679044302		30,000.00	12,62,313.35

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.