



Account Name : Mr. VIVEKA NAND VISHWAKARMA
Address : J-16 BLOCK A JUDGES RESIDENCE
VIP ROAD UNNAO
UNNAO-209801
Unnao
Date : 9 May 2023
Account Number : 00000030060858828
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : UNNAO
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85035156706
IFS Code : SBIN0000200
MICR Code : 208002075
Nomination Registered : Yes
Balance as on 9 May 2022 : 9,52,377.82

Account Statement from 9 May 2022 to 9 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2022	9 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-838871	838871	30,000.00		9,22,377.82
10 May 2022	10 May 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		8,56,922.82
27 May 2022	27 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI148 2263305621*GHAZIABAD TREASU-			3,764.00	8,60,686.82
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2272203446*GHAZIABAD TREASU-			1,47,023.00	10,07,709.82
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		9,42,254.82
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB IMPS/P2A/217109598489/XXX XXXX5311CIC-	UA0479145721M OAGILCWZ8	40,000.00		9,02,254.82
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,914.00	9,08,168.82
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2230192985*GHAZIABAD TREASU-			3,500.00	9,11,668.82
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2230192916*GHAZIABAD TREASU-			1,47,023.00	10,58,691.82
6 Jul 2022	6 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 2242359188*GHAZIABAD TREASU-			1,000.00	10,59,691.82
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2245446933*GHAZIABAD TREASU-			29,260.00	10,88,951.82

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10 Jul 2022	10 Jul 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		10,23,496.82
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220707766375/XXX XXXX531ICIC-	UA0485881560M OAGMDDZF8	50,000.00		9,73,496.82
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI223 2288463639*UNNAO TREASURY*S-			1,54,381.00	11,27,877.82
16 Aug 2022	16 Aug 2022	CREDIT INTEREST--			3,840.00	11,31,717.82
16 Aug 2022	16 Aug 2022	DEBIT INTEREST--		3,840.00		11,27,877.82
16 Aug 2022	16 Aug 2022	TO TRANSFER-INB IMPS/P2A/222815579291/XXX XXXX531ICIC-	UA0490288903M OAGOKFTI3	50,000.00		10,77,877.82
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB IMPS/P2A/222915548801/XXX XXXX531ICIC-	UA0490464509M OAGOMXYC3	50,000.00		10,27,877.82
18 Aug 2022	18 Aug 2022	BULK POSTING-22187359984 ITD TAX REFUND AY 22-23 PAN AFBPV9512N-			43,340.00	10,71,217.82
21 Aug 2022	21 Aug 2022	TO TRANSFER-INB IMPS/P2A/223310731189/XXX XXXX531ICIC-	UA0491091728M OAGOWQNG6	50,000.00		10,21,217.82
2 Sep 2022	2 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2224637470*UNNAO TREASURY*S-			1,54,381.00	11,75,598.82
6 Sep 2022	6 Sep 2022	TO TRANSFER-INB IMPS/P2A/224909586545/XXX XXXX531ICIC-	UA0494332273M OAGQSTDK2	50,000.00		11,25,598.82
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		10,60,143.82
13 Sep 2022	13 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI257 2239720637*UNNAO TREASURY*O-			22,500.00	10,82,643.82
20 Sep 2022	20 Sep 2022	BY TRANSFER- NEFT*ICIC0000105*ICIB22263 0044971*DPSGM*NEFT00023 9-			12,000.00	10,94,643.82
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			7,103.00	11,01,746.82
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 2256913155*UNNAO TREASURY*D-			21,810.00	11,23,556.82
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2270058867*UNNAO TREASURY*S-			1,54,381.00	12,77,937.82
6 Oct 2022	6 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2281191972*UNNAO TREASURY*S-			9,653.00	12,87,590.82
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		12,22,135.82
23 Oct 2022	23 Oct 2022	TO TRANSFER-INB IMPS/P2A/229608923901/XXX XXXX531ICIC-	UA0503543989M OAGWKTMQ8	22,000.00		12,00,135.82
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2221421829*UNNAO TREASURY*S-			1,59,155.00	13,59,290.82
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB IMPS/P2A/230523904282/XXX XXXX531ICIC-	UA0505305734M OAGXNKSM5	59,000.00		13,00,290.82

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7 Nov 2022	7 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3122234085386*UNNAO TREASURY*D-			14,321.00	13,14,611.82
10 Nov 2022	10 Nov 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		12,49,156.82
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352267853993*UNNAO TREASURY*S-			1,59,155.00	14,08,311.82
7 Dec 2022	7 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3422284140410*UNNAO TREASURY*S-			14,479.00	14,22,790.82
10 Dec 2022	10 Dec 2022	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		13,57,335.82
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB IMPS/P2A/234911841237/XXX XXXX531ICIC-	UA0513673777M OAHCTVGK0	50,000.00		13,07,335.82
22 Dec 2022	22 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3572201929737*JAWAHAR BHAWAN T-			3,611.00	13,10,946.82
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			8,560.00	13,19,506.82
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022322541483*UNNAO TREASURY*S-			1,59,155.00	14,78,661.82
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0102336868949*UNNAO TREASURY*S-			4,827.00	14,83,488.82
10 Jan 2023	10 Jan 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		14,18,033.82
16 Jan 2023	16 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0172346627693*UNNAO TREASURY*S-			6,000.00	14,24,033.82
2 Feb 2023	2 Feb 2023	TO TRANSFER-INB MBS-	UTB7787502	1,000.00		14,23,033.82
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342379248867*UNNAO TREASURY*S-			1,27,155.00	15,50,188.82
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB IMPS/P2A/303909558438/XXX XXXX531ICIC-	UA0524034572M OAHJERLO4	50,000.00		15,00,188.82
10 Feb 2023	10 Feb 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		14,34,733.82
18 Feb 2023	18 Feb 2023	DEBIT-ATMCard AMC 459115*7122 CLASSIC-		147.50		14,34,586.32
18 Feb 2023	18 Feb 2023	TO TRANSFER-INB IMPS/P2A/304916912947/XXX XXXX531ICIC-	UA0525979590M OAHKMDIK2	50,000.00		13,84,586.32
19 Feb 2023	19 Feb 2023	TO TRANSFER-INB IMPS/P2A/305006606565/XXX XXXX531ICIC-	UA0526043100M OAHKNGHR7	50,000.00		13,34,586.32
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305618775299/XXX XXXX531ICIC-	UA0527073924M OAHFLFQQ2	34,000.00		13,00,586.32
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642338616043*UNNAO TREASURY*S-			1,87,155.00	14,87,741.32
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		14,22,286.32

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17 Mar 2023	17 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI077 2358246034*UNNAO TREASURY*O-			2,834.00	14,25,120.32
22 Mar 2023	22 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2366627492*UNNAO TREASURY*O-			4,000.00	14,29,120.32
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			9,453.00	14,38,573.32
26 Mar 2023	26 Mar 2023	TO TRANSFER-INB IMPS/P2A/308506570568/XXX XXXX531ICIC-	UA0532310508M OAHOPJUB5	38,000.00		14,00,573.32
27 Mar 2023	27 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 2375059916*UNNAO TREASURY*O-			80,288.00	14,80,861.32
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2395843109*UNNAO TREASURY*S-			1,57,155.00	16,38,016.32
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr HDFC01651000012196 HDFCLTD-		65,455.00		15,72,561.32
23 Apr 2023	23 Apr 2023	TO TRANSFER-INB IMPS/P2A/311311704305/XXX XXXX531ICIC-	UA0537351814M OAHRYFKT5	50,000.00		15,22,561.32
24 Apr 2023	24 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-838880	838880	3,24,194.00		11,98,367.32
24 Apr 2023	24 Apr 2023	CHEQUE WDL-CHEQUE TRANSFER TO-838879	838879	10,00,000.00		1,98,367.32
29 Apr 2023	29 Apr 2023	TO TRANSFER-COMM ON LOAN PROCESSING-		2,950.00		1,95,417.32
2 May 2023	2 May 2023	WITHDRAWAL TRANSFER--		20,686.00		1,74,731.32
6 May 2023	6 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI127 2353278765*UNNAO TREASURY*S-			1,57,155.00	3,31,886.32

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

**This is a computer generated statement and does not require a signature.