



Account Name : Mr. CHANDRA . GUPTA  
Address : FLAT NO 17  
JUDGES COLONY BEHIND CIRCUIT  
HOUSE KANPUR NAGAR-208004  
Kanpur Nagar  
Date : 12 Sep 2023  
Account Number : 00000030323836795  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : KANPUR MAIN BRANCH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 20,28,871.00  
CIF No. : 85193342281  
IFS Code :SBIN0000107  
(Indian Financial System)  
MICR Code : 208002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 30 Aug 2023 : 564.31

### Account Statement from 30 Aug 2023 to 12 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2023	30 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42172544055		4,78,622.00	4,79,186.31
30 Aug 2023	30 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42147977215		21,037.00	5,00,223.31
30 Aug 2023	30 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-658380	TRANSFER FROM 11316501113 / 658380	5,00,000.00		223.31
30 Aug 2023	30 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 42147977215		10,018.00	10,241.31
30 Aug 2023	30 Aug 2023	TO TRANSFER-SBILT30082023183731592741 -Transfer to fa-	TRANSFER TO 30441906622	10,000.00		241.31
31 Aug 2023	31 Aug 2023	TRANSFER CREDIT-SWEEP FROM 00004597869162092-	SWEEP FROM 42147977215		10,018.00	10,259.31
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IMPS/P2A/324320833930/XXX XXXX000HDFCnull-	LTA8K241S8UU8 RUMOAIGZSATR ANSFER TO 4597869162092	10,000.00		259.31
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2354605913*KANPUR TREASURY*-	TRANSFER FROM 4697199044308		1,87,775.00	1,88,034.31
1 Sep 2023	1 Sep 2023	ATM WDL-ATM CASH 80288 FSS METRO, COURT KANPUKANPUR NAGAR-		20,000.00		1,68,034.31
2 Sep 2023	2 Sep 2023	TO TRANSFER-SBILT02092023124548823743 -Monthly expens-	TRANSFER TO 30441906622	20,000.00		1,48,034.31
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324718535554/XXX XXXX000HDFCnull-	LTA14B3DCCC78 JMMOAIHOYVPO TRANSFER T	60,000.00		88,034.31
5 Sep 2023	5 Sep 2023	TO TRANSFER-INB IMPS/P2A/324821815815/XXX XXXX928PUNB-	UA0559935932M OAIHTKOI1 TRANSFER TO 4	25,000.00		63,034.31

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6 Sep 2023	6 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502372394768*KANPUR TREASURY*-	TRANSFER FROM 3199965044307		12,03,603.00	12,66,637.31
6 Sep 2023	6 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2502372394557*KANPUR TREASURY*-	TRANSFER FROM 4697198044309		4,97,392.00	17,64,029.31
8 Sep 2023	8 Sep 2023	DEBIT SWEEP--	SWEEP TO 42252548560	17,39,000.00		25,029.31

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.