



Account Name : Mr. ABHAY PRATAP SINGH  
Address : TYPE-IV Q NO 11  
OFFICERS COLONY  
CIVIL LINE SHAHJAHANPUR-242001  
SHAHJAHANPUR  
Date : 18 Sep 2023  
Account Number : 00000020006890178  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : ALIGARH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85142911088  
IFS Code : SBIN0003085  
(Indian Financial System)  
MICR Code : 242002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 30,897.15

### Account Statement from 1 Sep 2023 to 15 Sep 2023

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                     | Debit     | Credit       | Balance      |
|------------|------------|---|--|-----------|--------------|--------------|
| 1 Sep 2023 | 1 Sep 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442356845078*SHAHJAHANPUR TRE- | TRANSFER FROM 3199683044306            |           | 1,63,601.00  | 1,94,498.15  |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324414841930/XXX XXXX016ICInull-       | LTA09MEH75T131 NMOAIHCOXG0 TRANSFER T  | 45,000.00 |              | 1,49,498.15  |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324414843968/XXX XXXX434UBINnull-      | LTA09MEH7DL3C T9MOAIHC PFM5 TRANSFER T | 25,000.00 |              | 1,24,498.15  |
| 1 Sep 2023 | 1 Sep 2023 | TO TRANSFER-INB IMPS/P2A/324414850681/XXX XXXX733HDFCnull-      | LTA09MEH867S7 MUMOAIHCQFD2 TRANSFER T  | 2,800.00  |              | 1,21,698.15  |
| 2 Sep 2023 | 2 Sep 2023 | TO TRANSFER-UPI/DR/3245154C5811/Takshash/YESB/MAB0450624/Schoo- | TRANSFER TO 4897695162091              | 10,200.00 |              | 1,11,498.15  |
| 2 Sep 2023 | 2 Sep 2023 | TO TRANSFER-UPI/DR/324515406560/Takshash/YESB/MAB0450624/Schoo- | TRANSFER TO 4897695162091              | 7,950.00  |              | 1,03,548.15  |
| 5 Sep 2023 | 5 Sep 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492372035667*SHAHJAHANPUR TRE- | TRANSFER FROM 3199677044304            |           | 10,21,535.00 | 11,25,083.15 |
| 6 Sep 2023 | 6 Sep 2023 | DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-                  |  | 5,000.00  |              | 11,20,083.15 |
| 6 Sep 2023 | 6 Sep 2023 | TO TRANSFER-UPI/DR/361545355063/THE GRAN/PUNB/0510423A00/for d  | TRANSFER TO 4897692162094              | 3,740.00  |              | 11,16,343.15 |
| 7 Sep 2023 | 7 Sep 2023 | DEBIT-CMP MANDATE DEBIT Franklin Templeton investments          |  | 5,000.00  |              | 11,11,343.15 |
| 7 Sep 2023 | 7 Sep 2023 | DEBIT-CMP MANDATE DEBIT ICICI MUTUAL FUND-                      |  | 5,000.00  |              | 11,06,343.15 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit       | Credit | Balance      |
|-------------|-------------|---|---------------------------------------|-------------|--------|--------------|
| 7 Sep 2023  | 7 Sep 2023  | TO TRANSFER-SBILT07092023175608217156 -lfr filling fe-            | TRANSFER TO 11102503452               | 2,000.00    |        | 11,04,343.15 |
| 8 Sep 2023  | 8 Sep 2023  | DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-                    |                                       | 5,000.00    |        | 10,99,343.15 |
| 9 Sep 2023  | 9 Sep 2023  | TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-   | YSBI2071816990I GAQDTEVW9 TRANSFER TO | 1,00,000.00 |        | 9,99,343.15  |
| 13 Sep 2023 | 13 Sep 2023 | TO TRANSFER-INB Indian Clearing Corporati BILL_INDCCL Payments-   | YSBI2076016650I GAQEFCMS2 TRANSFER TO | 2,20,000.00 |        | 7,79,343.15  |
| 14 Sep 2023 | 14 Sep 2023 | BULK POSTING-ACHCr UTIB01963000029252 ELECTROSTEEL C-             |                                       |             | 44.10  | 7,79,387.25  |
| 14 Sep 2023 | 14 Sep 2023 | by debit card-SBIPOS004736485933SHRI PADMANABHA JEWELS SHAHJAHAN- |                                       | 50,000.00   |        | 7,29,387.25  |
| 14 Sep 2023 | 14 Sep 2023 | by debit card-SBIPOS004736489380SHRI PADMANABHA JEWELS SHAHJAHAN- |                                       | 50,000.00   |        | 6,79,387.25  |
| 14 Sep 2023 | 14 Sep 2023 | by debit card-SBIPOS004736490696SHRI PADMANABHA JEWELS SHAHJAHAN- |                                       | 50,000.00   |        | 6,29,387.25  |
| 14 Sep 2023 | 14 Sep 2023 | by debit card-SBIPOS004736492780SHRI PADMANABHA JEWELS SHAHJAHAN- |                                       | 50,000.00   |        | 5,79,387.25  |
| 15 Sep 2023 | 15 Sep 2023 | by debit card-SBIPOS004737187629SHRI PADMANABHA JEWELS SHAHJAHAN- |                                       | 5,000.00    |        | 5,74,387.25  |
| 15 Sep 2023 | 15 Sep 2023 | CHEQUE WDL-CHEQUE TRANSFER TO-788120                              | TRANSFER FROM 38777545790 / 788120    | 1,63,619.00 |        | 4,10,768.25  |

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.