



Account Name : Mr. VIVEKA NAND VISHWAKARMA  
Address : J-16 BLOCK A JUDGES RESIDENCE  
VIP ROAD UNNAO  
UNNAO-209801  
Unnao  
Date : 20 Sep 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 30 Jul 2023 : 2,04,903.32

### Account Statement from 30 Jul 2023 to 20 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2398535943*UNNAO TREASURY*S-			1,86,676.00	3,91,579.32
2 Aug 2023	2 Aug 2023	WITHDRAWAL TRANSFER--		20,686.00		3,70,893.32
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB IMPS/P2A/321617707827/XXX XXXX851HDFC-	UA0554714061M OAIEACVI4	1,00,000.00		2,70,893.32
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		65,455.00		2,05,438.32
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI224 2326207216*UNNAO TREASURY*S-			9,653.00	2,15,091.32
11 Aug 2023	11 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI224 2326207587*UNNAO TREASURY*S-			9,653.00	2,24,744.32
17 Aug 2023	17 Aug 2023	ATM WDL-ATM CASH 551 SBI POLICE LINES, UNNAUNNAO-		10,000.00		2,14,744.32
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB IMPS322916190836/88285746 50/XX4002/bankAccoun-	MAA00137213425 9 MAA00137213425 9		1.00	2,14,745.32
18 Aug 2023	18 Aug 2023	by debit card-SBIPG YT2043897335SBICARD MUMBAI-		710.00		2,14,035.32
19 Aug 2023	19 Aug 2023	TO TRANSFER-INB MBS domestic expenses-	UTC3705030	1,00,000.00		1,14,035.32
19 Aug 2023	19 Aug 2023	BY TRANSFER-NEFT*HDFC0000240*N231232 602279418*HDFC DISB FUNDED-			7,00,000.00	8,14,035.32
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB MBS domestic expenses-	UTC3727737	2,05,000.00		6,09,035.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	ATM WDL-ATM CASH 10126 SBI SADAR BAZAR, UNNAOUNNAO-		10,000.00		5,99,035.32
23 Aug 2023	23 Aug 2023	TO CLEARING-Chq No. 838881 HDFC LTD HDFC BANK LTD L-838881	838881	2,206.00		5,96,829.32
24 Aug 2023	24 Aug 2023	TO CLEARING-Chq No. 838882 HDFC LTD HDFC BANK LTD L-838882	838882	4,653.00		5,92,176.32
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB IMPS/P2A/323719972597/XXX XXXX851HDFC-	UA0557984284M OAIGJKOP6	85,000.00		5,07,176.32
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB IMPS/P2A/323817831147/XXX XXXX986UBIN-	UA0558090615M OAIGLLTA3	23,252.00		4,83,924.32
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2352327559*UNNAO TREASURY*S-			1,86,676.00	6,70,600.32
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB MBS Car Loan-	UI62776527	10,000.00		6,60,600.32
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB MBS INB-	UI62777389	3,00,000.00		3,60,600.32
2 Sep 2023	2 Sep 2023	WITHDRAWAL TRANSFER--		20,686.00		3,39,914.32
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 4238 SBI SADAR BAZAR, UNNAOUNNAO-		10,000.00		3,29,914.32
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 4239 SBI SADAR BAZAR, UNNAOUNNAO-		10,000.00		3,19,914.32
6 Sep 2023	6 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 AFBPV9512N-			1,770.00	3,21,684.32
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		91,750.00		2,29,934.32
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI254 2378744835*UNNAO TREASURY*S-			13,82,066.00	16,12,000.32
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI254 2378744852*UNNAO TREASURY*S-			45,008.00	16,57,008.32
11 Sep 2023	11 Sep 2023	TO TRANSFER-INB MBS car loan part pay-	UI63086275	6,00,000.00		10,57,008.32
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB MBS car loan part pay-	UI63131530	16,000.00		10,41,008.32
18 Sep 2023	18 Sep 2023	TO CLEARING-Chq No. 838883 HDFC LTD HDFC BANK LTD L-838883	838883	4,00,000.00		6,41,008.32

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.