



Account Name : Mr. JITENDRA GUPTA  
Address : H NO.87/26, RISALDAR PARK  
LAL KUAN  
LUCKNOW-226018  
H NO.87/26, RISALDAR PARK  
Date : 6 Nov 2023  
Account Number : 00000030049195807  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85028140252  
IFS Code : SBIN0004052  
MICR Code : 283002007  
Nomination Registered : Yes  
Balance as on 1 Sep 2023 : 1,37,818.43

### Account Statement from 1 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	by debit card-OTHPOS093100 M S ARKHA FUELS UNCHAHAR-		3,099.32		1,34,719.11
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2357467869*FIROZABAD TREASU-	TRANSFER FROM 3199413044306		1,67,353.00	3,02,072.11
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 2229 LMB 3RD ATM LUCKNOW-		15,000.00		2,87,072.11
3 Sep 2023	3 Sep 2023	by debit card-OTHPOS597794 BPCL BALAJI FUELS LUCKNOW-		2,600.52		2,84,471.59
3 Sep 2023	3 Sep 2023	by debit card-OTHPG 906401 PTM*TATA PLAY LTD NOIDA-		480.00		2,83,991.59
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324715905090/XXX XXXX873IDIBnull-	LTA14B3CG89RN 4CMOAIHOFWY7 TRANSFER T	40,500.00		2,43,491.59
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,41,991.59
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,24,384.59
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB IMPS/P2A/324917815409/XXX XXXX873IDIBnull-	LTA1M3H9OU5S D2AMOAIHWGLO 5 TRANSFER T	3,000.00		2,21,384.59
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,16,450.59
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB IMPS/P2A/325109654425/XXX XXXX873IDIBnull-	LTA27RV40H3A1 VKMOAIIBAOJ7 TRANSFER T	1,800.00		2,14,650.59
9 Sep 2023	9 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,04,650.59
9 Sep 2023	9 Sep 2023	by debit card-OTHPOS291358 VIJAY FILLING STATION FIROZABAD-		2,000.00		2,02,650.59
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,01,650.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2552380244035*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		6,29,112.00	8,30,762.59
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		8,29,762.59
12 Sep 2023	12 Sep 2023	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42258823360	4,00,000.00		4,29,762.59
12 Sep 2023	12 Sep 2023	TO TRANSFER-INB IMPS/P2A/325512836469/XXX XXXX873IDIBnull-	LTA3BCQU22RO FK1MOAIINJV2 TRANSFER T	2,000.00		4,27,762.59
12 Sep 2023	12 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2562381930882*FIROZABAD TREASU-	TRANSFER FROM 4697186044303		12,748.00	4,40,510.59
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32561 UBI FIROZABAD AGRA-		9,000.00		4,31,510.59
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB IMPS/P2A/325621639892/XXX XXXX873IDIBnull-	LTA3K91UUGB58 U3MOAIRUTU6 TRANSFER T	3,000.00		4,28,510.59
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB Reversal of MOAIRUTU6-	LTA3K91UUGB58 U3MXAIRUNH0 TRANSFER F		3,000.00	4,31,510.59
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325715958711/XXX XXXX161HDFCBill Payme-	LTA3T58RGR9H OTMOAITKXY8 TRANSFER T	12,500.00		4,19,010.59
14 Sep 2023	14 Sep 2023	by debit card-OTHPOS420886 HINDUSTAN PETROLEUM COFIROZABAD-		2,000.00		4,17,010.59
16 Sep 2023	16 Sep 2023	TO TRANSFER-INB IMPS/P2A/325914845407/XXX XXXX873IDIBnull-	LTA4ETMNTBAN BU2MOAIYKL2 TRANSFER T	3,000.00		4,14,010.59
21 Sep 2023	21 Sep 2023	TO TRANSFER-INB IMPS/P2A/326409744099/XXX XXXX873IDIBnull-	LTA5RAPDT6BN5 S7MOAIJFSL8 TRANSFER T	5,000.00		4,09,010.59
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 3169 RECYCLER AT NCC DABRAIFIROZABAD-		6,000.00		4,03,010.59
21 Sep 2023	21 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2652387608787*FIROZABAD TREASU-	TRANSFER FROM 4697227044309		21,621.00	4,24,631.59
22 Sep 2023	22 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86287	86287	95,000.00		3,29,631.59
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB IMPS/P2A/326613746367/XXX XXXX873IDIBnull-	LTA6D37BMFII66 GMOAIJOVVO7 TRANSFER T	5,000.00		3,24,631.59
23 Sep 2023	23 Sep 2023	by debit card-OTHPOS032395 LUCKNOW CLOTH CENTRE MLUCKNOW-		3,246.00		3,21,385.59
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,762.00	3,23,147.59
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 5023 RECYCLER AT NCC DABRAIFIROZABAD-		8,000.00		3,15,147.59
30 Sep 2023	30 Sep 2023	by debit card-OTHPG 087397 IRCTC NEW DELHI-		148.05		3,14,999.54
30 Sep 2023	30 Sep 2023	by debit card-OTHPOS112441 HINDUSTAN PETROLEUM COFIROZABAD-		2,010.00		3,12,989.54

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.