



Account Name : Mr. RATN SHEKHAR NIRMAL  
Address : UPPER CIVIL JUDGE  
NYAYALAYA NO 5 FATEHPUR-212601

Date : 29 Nov 2023  
Account Number : 00000031451244068  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : ALLAHABAD UNIVERSITY ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85886649205  
IFS Code : SBIN0000043  
(Indian Financial System)  
MICR Code : 212002202  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 11 Jun 2023 : 2,03,293.65

### Account Statement from 11 Jun 2023 to 17 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jun 2023	11 Jun 2023	TO TRANSFER-INB IMPS/P2A/316211704502/XXX XXXX056HDFCnull-	LTA32834C6DBL EIMOAHXSCBT2 TRANSFER T	50,000.00		1,53,293.65
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/3162263435630/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897696162090	2,212.00		1,51,081.65
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316227751670/Rakesh /BARB/8858651510/Payment-	TRANSFER TO 4897696162090	1,000.00		1,50,081.65
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/316297949475/Ashish K/ICIC/9415366475/Payme-	TRANSFER TO 4897696162090	75.00		1,50,006.65
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316354809844/Rakesh /BARB/8858651510/Payment-	TRANSFER TO 4897690162095	3,390.00		1,46,616.65
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353026921953/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4897691162095	259.00		1,46,357.65
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316480957606/MO IMRAN/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897691162095	175.00		1,46,182.65
13 Jun 2023	13 Jun 2023	BY TRANSFER- UPI/CR/316488415824/VISHAL /SBIN/vista1129@/chefk-	TRANSFER FROM 4897733162090		1.00	1,46,183.65
14 Jun 2023	14 Jun 2023	BY TRANSFER- UPI/CR/316595769942/VISHAL /SBIN/vista1129@/frien-	TRANSFER FROM 4897734162099		44,000.00	1,90,183.65
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316549475871/CHAND RA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,550.00		1,88,633.65
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353148661461/ISHTIY AK/YESB/Q581629566/Payme-	TRANSFER TO 4897692162094	250.00		1,88,383.65
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316507012953/VINAY AK /HDFC/vinayakeye/Payme-	TRANSFER TO 4897692162094	170.00		1,88,213.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316530132023/New Shiv/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	250.00		1,87,963.65
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316537514310/ANNAPURN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	1,157.00		1,86,806.65
14 Jun 2023	14 Jun 2023	ATM WDL-ATM CASH 31652 MANJHANPUR KAUSHAMBI-		10,000.00		1,76,806.65
15 Jun 2023	15 Jun 2023	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313182443	2,000.00		1,74,806.65
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353222497510/DOABA AU/YESB/Q348121901/Payme-	TRANSFER TO 4897693162093	427.00		1,74,379.65
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB IMPS/P2A/316622991038/XXX XXXX056HDFCnull-	LTA45OV0LGVN NNMKMOAHYFH X6 TRANSFER T	1,00,000.00		74,379.65
15 Jun 2023	15 Jun 2023	BY TRANSFER-UPI/CR/316662703620/Priyanka/SBIN/insidefact/own h-	TRANSFER FROM 4897735162098		20,000.00	94,379.65
15 Jun 2023	15 Jun 2023	TO TRANSFER-INB IMPS/P2A/316622992991/XXX XXXX056HDFCnull-	LTA45OV0M0SP2 RHMOAHYFHVT2 TRANSFER T	76,595.00		17,784.65
15 Jun 2023	15 Jun 2023	BY TRANSFER-UPI/CR/316662930413/Priyanka/SBIN/insidefact/own-	TRANSFER FROM 4897735162098		15,000.00	32,784.65
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353323820158/MOHD MAJ/HDFC/9044907147/Payme-	TRANSFER TO 4897694162092	2,500.00		30,284.65
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316732465850/Manjush/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	8,500.00		21,784.65
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353350015791/DOABA AU/YESB/Q348121901/Payme-	TRANSFER TO 4897694162092	119.00		21,665.65
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316755288575/Mahendra/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	412.00		21,253.65
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316849155763/MO IMRAN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		21,233.65
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316890907460/KANHASW/HDFC/kanhasweat/Payme-	TRANSFER TO 4897695162091	300.00		20,933.65

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.