



Account Name : Mr. ABHISHEK GUPTA  
 Address : S/O RAJENDRA KUMAR GUPTA  
 1/1B/1A PURANA PHAPHAMAU  
 BHAMALPUR ALLAHABAD-211013  
 Allahabad  
 Date : 26 Jan 2024  
 Account Number : 00000038932895081  
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
 Branch : MANJHANPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85177085094  
 IFS Code : SBIN0000125  
 MICR Code : 226002002  
 Nomination Registered : Yes  
 Balance as on 1 Aug 2023 : 2,42,657.15

### Account Statement from 1 Aug 2023 to 26 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2172316661785*AADARSH TREASURY-			88,252.00	3,30,909.15
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB IMPS/P2A/321620829466/XXX XXXX802FDRLnull-	LTA1488FFO98D MBMOAIEAUZU4	23,500.00		3,07,409.15
5 Aug 2023	5 Aug 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		17,821.00		2,89,588.15
5 Aug 2023	5 Aug 2023	TO TRANSFER-INB IMPS/P2A/321714783278/XXX XXXX802FDRLnull-	LTA1D4FC4IM0E CIMOAIEDLBR9	6,208.00		2,83,380.15
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2182318392094*AADARSH TREASURY-			9,724.00	2,93,104.15
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB IMPS/P2A/322008818570/XXX XXXX802FDRLnull-	LTA27P459UUNK 21MOAIEMDRP1	8,000.00		2,85,104.15
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB IMPS/P2A/322713605814/XXX XXXX802FDRLnull-	LTA45UKQR5ED S2OMOAIFHXQL 0	1,000.00		2,84,104.15
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323018689609/XXX XXXX802FDRLnull-	LTA50J9N8C868 RDMOAIFQWEM 0	3,000.00		2,81,104.15
18 Aug 2023	18 Aug 2023	TO TRANSFER-INB IMPS/P2A/323022795388/XXX XXXX802FDRLnull-	LTA50J9OCAFEH E2MOAIFRLLH6	10,000.00		2,71,104.15
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB IMPS/P2A/323615871912/XXX XXXX802FDRLnull-	LTA6LSJC97BGC PJMOAIGGAAK2	2,000.00		2,69,104.15
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB IMPS/P2A/324218702166/XXX XXXX802FDRLnull-	LTA8B5T2QUUIIC 9MOAIGWDFE1	1,000.00		2,68,104.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IMPS/P2A/324314594092/XXX XXXX802FDRLnull-	LTA8K2402HA7IO AMOAIJYJCV9	1,000.00		2,67,104.15
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2361370306*AADARSH TREASURY-			1,01,269.00	3,68,373.15
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB IMPS/P2A/324520880649/XXX XXXX802FDRLnull-	LTA0IILH8K2JGF EMOAIHILFS8	19,426.00		3,48,947.15
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB IMPS/P2A/324521932201/XXX XXXX802FDRLnull-	LTA0IILHK1OJIPS MOAIHISUA4	1,000.00		3,47,947.15
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		17,821.00		3,30,126.15
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB IMPS/P2A/324901889103/XXX XXXX802FDRLnull-	LTA1M3H51DS38 7SMOAIHTVDN2	36,468.00		2,93,658.15
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB IMPS/P2A/325923560758/XXX XXXX802FDRLnull-	LTA4ETMQDHPE S63MOAIIZRCB7	4,480.00		2,89,178.15
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,813.00	2,90,991.15
30 Sep 2023	30 Sep 2023	TO TRANSFER-INB IMPS/P2A/327313980509/XXX XXXX802FDRLnull-	LTA8B8NVOD5O 37CMOAIKHGKG 0	10,000.00		2,80,991.15
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB IMPS/P2A/327417802010/XXX XXXX802FDRLnull-	LTA09P9GKI762U 3MOAIKLYUX1	299.00		2,80,692.15
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327618526623/XXX XXXX802FDRLnull-	LTA0RHND3EB 033MOAIKSYO12	25,062.00		2,55,630.15
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 2310040360*AADARSH TREASURY-			1,01,269.00	3,56,899.15
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		17,821.00		3,39,078.15
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB IMPS/P2A/327814748143/XXX XXXX802FDRLnull-	LTA1DA58T04UG VCMOAIKZWXJ0	4,500.00		3,34,578.15
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB IMPS/P2A/327823560101/XXX XXXX802FDRLnull-	LTA1DA5BFMLA6 BVMOAILBQPB1	36,492.00		2,98,086.15
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB IMPS/P2A/330513923096/XXX XXXX802FDRL-	UA0569178507M OAI0CDFH2	5,000.00		2,93,086.15
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330600939329/XXX XXXX802FDRL-	UA0569344501M OAI0FBYR9	15,141.00		2,77,945.15
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB IMPS/P2A/330600939671/XXX XXXX802FDRL-	UA0569344547M OAI0FCCG9	5,160.00		2,72,785.15
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2380713110*AADARSH TREASURY-			1,01,269.00	3,74,054.15
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		17,821.00		3,56,233.15
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331310845247/XXX XXXX802FDRL-	UA0570786880M OAIPEKND1	5,000.00		3,51,233.15
12 Nov 2023	12 Nov 2023	TO TRANSFER-INB IMPS/P2A/331609513459/XXX XXXX802FDRL-	UA0571340979M OAI PNZRK3	29,241.00		3,21,992.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2305609153*AADARSH TREASURY-			12,251.00	3,34,243.15
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB IMPS/P2A/332414699037/XXX XXXX802FDRL-	UA0572477609M OAIQJESB8	15,190.00		3,19,053.15
20 Nov 2023	20 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI325 2306629896*AADARSH TREASURY-			1,821.00	3,20,874.15
22 Nov 2023	22 Nov 2023	TO TRANSFER-INB IMPS/P2A/332616764484/XXX XXXX802FDRL-	UA0572796557M OAIQPHXC2	3,000.00		3,17,874.15
25 Nov 2023	25 Nov 2023	TO TRANSFER-SBIYA23328224905422932683 -PAIRenewal-		500.00		3,17,374.15
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423335561324-Federal Bank	NEFT INB: UR36073408 / Federal Bank	6,000.00		3,11,374.15
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2334353562*AADARSH TREASURY-			1,07,682.00	4,19,056.15
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2334357449*AADARSH TREASURY-			49,336.00	4,68,392.15
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB IMPS/P2A/333700984963/XXX XXXX802FDRL-	UA0574625377M OAIRWENX8	50,000.00		4,18,392.15
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI340 2337997869*AADARSH TREASURY-			3,75,471.00	7,93,863.15
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		17,821.00		7,76,042.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123341334712-Federal Bank	NEFT INB: UR36151261 / Federal Bank	15,809.00		7,60,233.15
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334401612802/XXX XXXX802FDRL-	UA0575934262M OAISTYAD4	23,000.00		7,37,233.15
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334415841674/XXX XXXX802FDRL-	UA0576006259M OAISVGFT9	50,000.00		6,87,233.15
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334415841746/XXX XXXX802FDRL-	UA0576006280M OAISVGHG7	50,000.00		6,37,233.15
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB MBS e-TDR/e-STDR 00000042510004220-	000000425100042 20UW06071110	99,000.00		5,38,233.15
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334415852466/XXX XXXX802FDRL-	UA0576009570M OAISVHUW8	50,000.00		4,88,233.15
13 Dec 2023	13 Dec 2023	TO TRANSFER-INB IMPS/P2A/334700652017/XXX XXXX802FDRL-	UA0576403063M OAITCUFL2	50,000.00		4,38,233.15
13 Dec 2023	13 Dec 2023	TO TRANSFER-INB IMPS/P2A/334700652001/XXX XXXX802FDRL-	UA0576403060M OAITCUFJ6	50,000.00		3,88,233.15
18 Dec 2023	18 Dec 2023	TO TRANSFER-INB IMPS/P2A/335221578875/XXX XXXX802FDRL-	UA0577282002M OAITPIY3	390.00		3,87,843.15
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB IMPS/P2A/335719984524/XXX XXXX802FDRL-	UA0577987577M OAIUHKZJ7	20,000.00		3,67,843.15
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,412.00	3,70,255.15

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30 Dec 2023	30 Dec 2023	TO TRANSFER-INB IMPS/P2A/336417982693/XXX XXXX802FDRL-	UA0579035399M OAIVBOBQ3	412.00		3,69,843.15
1 Jan 2024	1 Jan 2024	TO TRANSFER-INB IMPS/P2A/400102709855/XXX XXXX802FDRL-	UA0579263618M OAIVFSPL4	17,857.00		3,51,986.15
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI003 2487308505*AADARSH TREASURY-			87,682.00	4,39,668.15
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		17,821.00		4,21,847.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB IMPS/P2A/400519935037/XXX XXXX802FDRLnull-	LTA1CGJLVRCFJ O4MOAIVYGUO8	31,123.00		3,90,724.15
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI010 2497645453*AADARSH TREASURY-			6,728.00	3,97,452.15
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB IMPS/P2A/400920723859/XXX XXXX802FDRLnull-	LTA2G1FFHK390 LTMOAIWLKSB9	6,000.00		3,91,452.15
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401121916040/XXX XXXX802FDRL-	UA0581467642M OAIWSHRW3	18,869.00		3,72,583.15
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB IMPS/P2A/402421531392/XXX XXXX802FDRL-	UA0583312249M OAIYBLXV2	14,600.00		3,57,983.15

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.