



Account Name : Mr. PRABODH KUMAR VERMA  
Address : A/39 ALISHA NAGAR  
SECTOR I JANKIPURAM  
LUCKNOW-226021  
Lucknow  
Date : 12 Apr 2024  
Account Number : 00000030997932854  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : JAUNPUR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 50,33,000.00  
CIF No. : 85690744916  
IFS Code : SBIN0000099  
MICR Code : 222002002  
Nomination Registered : Yes  
Balance as on 1 Jan 2024 : 24,64,314.79

Account Statement from 1 Jan 2024 to 12 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	CHEQUE WDL-CHEQUE TRANSFER TO-692769	692769	2,00,000.00		22,64,314.79
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI004 2489923029*JAUNPUR TREASURY-			1,63,519.00	24,27,833.79
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI004 2489923958*JAUNPUR TREASURY-			18,529.00	24,46,362.79
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 0501202-		5,000.00		24,41,362.79
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1501202-		5,000.00		24,36,362.79
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1501202-		5,000.00		24,31,362.79
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1501202-		5,000.00		24,26,362.79
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 0502202-		5,000.00		24,21,362.79
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI039 2458378981*JAUNPUR TREASURY-			94,319.00	25,15,681.79
12 Feb 2024	12 Feb 2024	CREDIT INTEREST--			8,649.00	25,24,330.79
12 Feb 2024	12 Feb 2024	DEBIT INTEREST--		8,649.00		25,15,681.79
13 Feb 2024	13 Feb 2024	DEBIT SWEEP--		24,90,000.00		25,681.79
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1502202-		5,000.00		20,681.79

Self-Attended  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1502202-		5,000.00		15,681.79
15 Feb 2024	15 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			45,000.00	60,681.79
15 Feb 2024	15 Feb 2024	CASH CHEQUE-RAMNATH- 692770	692770	60,000.00		681.79
15 Feb 2024	15 Feb 2024	TRANSFER CREDIT--			5,000.00	5,681.79
15 Feb 2024	15 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1502202-		5,000.00		681.79
20 Feb 2024	20 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N051242 892067920*ICICI PRUDENTIAL-			1,000.00	1,681.79
22 Feb 2024	22 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI054 2481479546*JAUNPUR TREASURY-			8,963.00	10,644.79
23 Feb 2024	23 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI055 2482784152*JAUNPUR TREASURY-			8,843.00	19,487.79
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 0503202-		5,000.00		14,487.79
6 Mar 2024	6 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI067 2418636087*JAUNPUR TREASURY-			1,05,119.00	1,19,606.79
12 Mar 2024	12 Mar 2024	DEBIT SWEEP--	⇒	94,000.00		25,606.79
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1503202-		5,000.00		20,606.79
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1503202-		5,000.00		15,606.79
15 Mar 2024	15 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1503202-		5,000.00		10,606.79
15 Mar 2024	15 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI076 2444137424*JAUNPUR TREASURY-			1,000.00	11,606.79
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI085 2457492834*JAUNPUR TREASURY-			30,000.00	41,606.79
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			8,927.00	50,533.79
26 Mar 2024	26 Mar 2024	DEBIT SWEEP--	⇒	25,000.00		25,533.79
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2472286477*JAUNPUR TREASURY-		⇒	24,76,628.00	25,02,161.79
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474913095*JAUNPUR TREASURY-			8,355.00	25,10,516.79
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478477457*JAUNPUR TREASURY-			55,000.00	25,65,516.79
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478635523*JAWAHAR BHAWAN T-			27,236.00	25,92,752.79

Self-Added  
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI092 2479864552*JAUNPUR TREASURY-			1,44,210.00	27,36,962.79
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI092 2479864698*JAUNPUR TREASURY-			1,12,975.00	28,49,937.79
2 Apr 2024	2 Apr 2024	DEBIT SWEEP--		28,24,000.00		25,937.79
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			25,000.00	50,937.79
3 Apr 2024	3 Apr 2024	CASH CHEQUE-ramnath-692775	692775	50,000.00		937.79
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			1,50,000.00	1,50,937.79
3 Apr 2024	3 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-692773	692773	1,50,000.00		937.79
3 Apr 2024	3 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			1,50,000.00	1,50,937.79
3 Apr 2024	3 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-692772	692772	1,50,000.00		937.79
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT--			20,000.00	20,937.79
5 Apr 2024	5 Apr 2024	TO CLEARING-Chq No. 692771 ICI I PRU MF-692771	692771	20,000.00		937.79
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT--			5,000.00	5,937.79
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFM 0504202-		5,000.00		937.79
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI102 2402411663*JAUNPUR TREASURY-			1,99,301.00	2,00,238.79

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

*Self Attested  
Real*

\*\*This is a computer generated statement and does not require a signature.