



Account Statement for the period 01/05/2024 to 13/05/2024

Account Number	00000030322719947	Branch	CIVIL SECRETARIAT
Address	S/O DEV NARAYAN SHUKLA K 18 RAJ BHAWAN CAMPUS GATE NO 6 LUCKNOW-Lucknow 211004	Account Type	SBCHQ-SGSP-PUB IND-GOLD-INR
Account Name	Mr. KAMESH SHUKLA	MOD Balance	0.00
Drawing Power	0.00	Interest Rate(% p.a.)	2.7000
CIF No.	86072172987		
IFS Code	SBIN0006893		
MICR Code	226002036		
Nomination Registered	No		

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-May-24 (03-May-2024)	TO TRANSFER UPI/DR/412418680796/KAMESHSH/SBIN/9415102050/NO RE	TRANSFER TO 4897694162092	5000.0		3044182.07
03-May-24 (03-May-2024)	TO TRANSFER doing the funds transfer	TRANSFER TO 20103095432	44000.0		3000182.07
04-May-24 (04-May-2024)	WITHDRAWAL TRANSFER	TRANSFER TO 33601719847	12000.0		2988182.07
06-May-24 (06-May-2024)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1282459018484*SIDDHARTH NAGAR	TRANSFER FROM 4697256044304		223595.0	3211777.07
06-May-24 (06-May-2024)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1282459017768*SIDDHARTH NAGAR	TRANSFER FROM 4698188044303		252522.0	3464299.07
06-May-24 (06-May-2024)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1282459022155*SIDDHARTH NAGAR	TRANSFER FROM 4698186044305		29399.0	3493698.07
06-May-24 (06-May-2024)	TO TRANSFER INB IMPS/P2A/412717562709/XXXXXXXXX701KKBKnull	LTA1LO6D6PD7P98MOAJLCYSC4 TRANSFER T	51000.0		3442698.07
06-May-24 (06-May-2024)	TO TRANSFER doing the funds transfer	TRANSFER TO 20103095432	40000.0		3402698.07
12-May-24 (12-May-2024)	TO TRANSFER INB IMPS/P2A/413320730894/XXXXXXXXX701KKBKnull	LTA3B1G41CV3SPGM0AJLYFFS1 TRANSFER T	100000.0		3302698.07

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