



Account Name : Mr. RAHUL ANAND
Address : S/O PRITHWI CHANDRA
T4/34 JUDGES COMPOUND CIRCUIT HOUSE
CANTT KANPUR NAGAR UP-208001
Kanpur Nagar
Date : 7 Jun 2023
Account Number : 00000020035364899
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : KANPUR MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85522862731
IFS Code :SBIN0000107
(Indian Financial System)
MICR Code : 208002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Dec 2022 : 20,86,862.40

Account Statement from 7 Dec 2022 to 7 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 7824 SBI EMROLD KANPUR-		20,000.00		20,66,862.40
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			14,093.00	20,80,955.40
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2322512195*KANPUR TREASURY*-	TRANSFER FROM 3199417044302		72,821.00	21,53,776.40
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 1353 MG MARG LIC RECYCLER KANPUR NAGAR-		20,000.00		21,33,776.40
31 Jan 2023	31 Jan 2023	BY TRANSFER- P012305615DDE IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599380105213		17.88	21,33,794.28
2 Feb 2023	2 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2378661146*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		82,033.00	22,15,827.28
9 Feb 2023	9 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI041 2390916011*KANPUR TREASURY*-	TRANSFER FROM 4697241044301		2,027.00	22,17,854.28
22 Feb 2023	22 Feb 2023	TO CLEARING-HDF KESCO RECIEPT ACCOUNT-476207	476207	12,663.00		22,05,191.28
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2329941206*KANPUR TREASURY*-	TRANSFER FROM 4697185044304		82,033.00	22,87,224.28
17 Mar 2023	17 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2359148988*KANPUR TREASURY*-	TRANSFER FROM 4697211044307		6,000.00	22,93,224.28
17 Mar 2023	17 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2359149146*KANPUR TREASURY*-	TRANSFER FROM 4697192044305		1,85,446.00	24,78,670.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			14,793.00	24,93,463.28
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379151952*KANPUR TREASURY*-	TRANSFER FROM 4697184044305		8,342.00	25,01,805.28
1 Apr 2023	1 Apr 2023	ATM WDL-ATM CASH 6701 LIC MG MARG KANPUR NAGAR-		10,000.00		24,91,805.28
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2393943650*KANPUR TREASURY*-	TRANSFER FROM 4697246044306		94,394.00	25,86,199.28
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2342009201*KANPUR TREASURY*-	TRANSFER FROM 4697230044303		94,394.00	26,80,593.28
7 May 2023	7 May 2023	TO TRANSFER-INB IMPS/P2A/312711597573/XXX XXXX569HDFC-	IMPS0022900129 8MOAHTRCOL1 TRANSFER T	11,000.00		26,69,593.28
16 May 2023	16 May 2023	ATM WDL-ATM CASH 2436 MG MARG LIC RECYCLER KANPUR NAGAR-		10,000.00		26,59,593.28
24 May 2023	24 May 2023	TO TRANSFER-INB Central Board of Direct T-	230524180012752 IK0CGLRJP5 TRANSFER T	23,200.00		26,36,393.28
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2385795101*KANPUR TREASURY*-	TRANSFER FROM 4697235044309		97,074.00	27,33,467.28
7 Jun 2023	7 Jun 2023	TO CLEARING-Chq No. 476208 HDF KTL PRIVATE LIMITED-476208	476208	13,49,760.00		13,83,707.28

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.

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