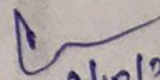


Account Name : Mr. ANUPAM KUMAR
Address : 58E/8E, CIRCULAR ROAD
GANGANAGAR
ALLAHABAD-211001
58E/8E, CIRCULAR ROAD
Date : 18 Oct 2023
Account Number : 00000031588080985
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85953826882
IFS Code : SBIN0001118
MICR Code : 211002102
Nomination Registered : Yes
Balance as on 1 Jul 2023 : 8,02,801.95

Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318468516847/LALIT TO/BARB/8791543835/from-	TRANSFER TO 4897690162095	9,000.00		7,93,801.95
4 Jul 2023	4 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI186 2351709662*ETAH TREASURY*SA-	TRANSFER FROM 4697198044309		1,86,977.00	9,80,778.95
4 Jul 2023	4 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI186 2351709663*ETAH TREASURY*OT-	TRANSFER FROM 4697199044308		2,000.00	9,82,778.95
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318635283047/ANUPA M /SBIN/anupamhjs@/mysel-	TRANSFER TO 4897692162094	50,000.00		9,32,778.95
5 Jul 2023	5 Jul 2023	CHEQUE WDL- tfr to ppf- 473646	TRANSFER FROM 11076315047 / 473646	1,00,000.00		8,32,778.95
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318931856195/001200 01/punb/0012000101/for s-	TRANSFER TO 4897695162091	11,700.00		8,21,078.95
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319090268708/ANUPA M /SBIN/anupamhjs@/from-	TRANSFER TO 4897696162090	50,000.00		7,71,078.95
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39748002760	23,700.00		7,47,378.95
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319387392607/LINCOL N/PUNB/lincolndho/from p-	TRANSFER TO 4897692162094	1,000.00		7,46,378.95
14 Jul 2023	14 Jul 2023	TO TRANSFER- UPI/DR/319555543862/OM NARAY/UBIN/9639347322/from -	TRANSFER TO 4897694162092	1,500.00		7,44,878.95
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320094547628/LINCOL N/PUNB/lincolndho/from p-	TRANSFER TO 4897692162094	5,000.00		7,39,878.95
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320013043450/001200 01/punb/0012000101/fr sh-	TRANSFER TO 4897692162094	24,500.00		7,15,378.95


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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2023	23 Jul 2023	BULK POSTING-ITDTAX REFUND 2023-24 BUOPK0648F-			6,030.00	7,21,408.95
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320431767899/JAVED AS/ICIC/javedaslam/fr me-	TRANSFER TO 4897696162090	2,000.00		7,19,408.95
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320579071969/LINCOLN/PUNB/lincolndho/from p-	TRANSFER TO 4897690162095	500.00		7,18,908.95
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320751347772/LINCOLN/PUNB/lincolndho/UPI-	TRANSFER TO 4897692162094	1,000.00		7,17,908.95
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320921172999/LINCOLN/PUNB/lincolndho/UPI-	TRANSFER TO 4897694162092	1,000.00		7,16,908.95
29 Jul 2023	29 Jul 2023	by debit card-OTHPOS193518 BPCL R K AWASTHI LUCKNOW-		2,500.00		7,14,408.95
30 Jul 2023	30 Jul 2023	by debit card-OTHPOS004149 KAMDHENU SWEETS AND NAAllahabad-		4,778.00		7,09,630.95
30 Jul 2023	30 Jul 2023	by debit card-OTHPOS709821 MADURA GARMENTS ALLAHABAD-		3,149.00		7,06,481.95
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321298341690/00120001/punb/0012000101/for p-	TRANSFER TO 4897690162095	10,000.00		6,96,481.95
31 Jul 2023	31 Jul 2023	by debit card-OTHPOS032156 K D VYAS FILLING STATIALLAHABAD-		2,000.00		6,94,481.95
31 Jul 2023	31 Jul 2023	by debit card-OTHPOS157547 PARADISE FAST FOOD N RALLAHABAD-		2,653.00		6,91,828.95
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2399340652*ETAH TREASURY*SA-	TRANSFER FROM 4697200044308		2,07,939.00	8,99,767.95
1 Aug 2023	1 Aug 2023	by debit card-OTHPOS724653 SHRI MAA DURGE FILLINGLUCKNOW-		2,000.00		8,97,767.95
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321510714063/LINCOLN/PUNB/lincolndho/UPI-	TRANSFER TO 4897693162093	1,000.00		8,96,767.95
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2318589461*ETAH TREASURY*OT-	TRANSFER FROM 3199970044309		1,000.00	8,97,767.95
6 Aug 2023	6 Aug 2023	by debit card-OTHPOS400748 NG FILLING CENTRE KANNAUJ-		3,992.00		8,93,775.95
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322105631624/LINCOLN/PUNB/lincolndho/fr ola-	TRANSFER TO 4897692162094	1,000.00		8,92,775.95
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39748002760	23,700.00		8,69,075.95
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322366865549/LINCOLN/PUNB/lincolndho/from p-	TRANSFER TO 4897694162092	5,000.00		8,64,075.95
11 Aug 2023	11 Aug 2023	by debit card-OTHPOS744255 HP GUNJAN FILLING STATFIROZABAD-		3,000.00		8,61,075.95
12 Aug 2023	12 Aug 2023	by debit card-OTHPOS923852 BP KANTI ALLAHABAD-		2,500.00		8,58,575.95
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322496685441/OM NARAY/UBIN/9639347322/from -	TRANSFER TO 4897695162091	1,500.00		8,57,075.95
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322519504522/Physics w/ICIC/cf.physics/20384-	TRANSFER TO 4897696162090	27,362.38		8,29,713.57

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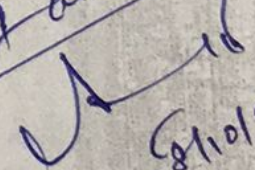
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322546240832/Ved Bhus/YESB/q069337491/UPI-	TRANSFER TO 4897696162090	1,680.00		8,28,033.57
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322674408403/MOHD SAL/KKKBK/rozykhan42/fr Sa-	TRANSFER TO 4897690162095	50,000.00		7,78,033.57
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322821585898/MOHA N M/SBIN/7298163477/fr me-	TRANSFER TO 4897692162094	2,240.00		7,75,793.57
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322959630672/Suresh K/SBIN/classesfam/fr me-	TRANSFER TO 4897693162093	1,238.00		7,74,555.57
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322908306490/javedas I/ICIC/javedaslam/fr me-	TRANSFER TO 4897693162093	2,000.00		7,72,555.57
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323292464824/SHYAM AK/BARB/9651702885/from p-	TRANSFER TO 4897696162090	8,000.00		7,64,555.57
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323880126571/AYUSH PA/HDFC/ayushpaliw/for p-	TRANSFER TO 4897695162091	9,000.00		7,55,555.57
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324104770329/SHIVA M /SBIN/shivamv869/for P-	TRANSFER TO 4897691162095	2,000.00		7,53,555.57
31 Aug 2023	31 Aug 2023	by debit card-OTHPOS443499 JHALAK FILLING STATIONSAMBHAL-		3,000.00		7,50,555.57
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2357229996*ETAH TREASURY*SA-	TRANSFER FROM 3199414044305		2,07,939.00	9,58,494.57
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324545161587/LINCOL N/PUNB/lincolndho/from p-	TRANSFER TO 4897695162091	10,000.00		9,48,494.57
3 Sep 2023	3 Sep 2023	by debit card-OTHPOS374913 CANTABIL ETAH-		11,496.00		9,36,998.57
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324841968917/MOHD SAL/KKKBK/rozykhan42/from-	TRANSFER TO 4897691162095	50,000.00		8,86,998.57
5 Sep 2023	5 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 2372036897*ETAH TREASURY*OT-	TRANSFER FROM 4697243044309		1,000.00	8,87,998.57
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324956911652/MOHD SAL/KKKBK/rozykhan42/from-	TRANSFER TO 4897692162094	50,000.00		8,37,998.57
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325000927690/LINCOL N/PUNB/lincolndho/from p-	TRANSFER TO 4897693162093	2,000.00		8,35,998.57
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325134730646/LALIT TO/BARB/8791543835/from-	TRANSFER TO 4897694162092	7,000.00		8,28,998.57
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 4654 P O OAD ETAH-		9,500.00		8,19,498.57
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 4655 P O OAD ETAH-		9,500.00		8,09,998.57
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39748002760	23,700.00		7,86,298.57
10 Sep 2023	10 Sep 2023	by debit card-OTHPOS000357 PREM FILLING STATION BHOGAON-		3,000.00		7,83,298.57
10 Sep 2023	10 Sep 2023	by debit card-OTHPOS895563 NG FILLING CENTRE KANNAUJ-		2,000.00		7,81,298.57
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325463097263/KULDE EP /ICIC/kuldeepmah/UPI-	TRANSFER TO 4897690162095	10,400.00		7,70,898.57
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325605999132/LINCOL N/PUNB/lincolndho/UPI-	TRANSFER TO 4897692162094	10,000.00		7,60,898.57

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325874647983/MOHD SAL/KKBK/rozykhan42/from-	TRANSFER TO 4897694162092	50,000.00		7,10,898.57
18 Sep 2023	18 Sep 2023	BY TRANSFER- NEFT*RBI262 2385470875*ETAH TREASURY*SA-	TRANSFER FROM 3199955044308		13,11,659.00	20,22,557.57
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326569000060/ANUPA M /SBIN/anupamhjs@/from-	TRANSFER TO 4897694162092	20,000.00		20,02,557.57
23 Sep 2023	23 Sep 2023	by debit card-OTHPOS680142 AMAN FILLING STATION ETAH-		3,000.00		19,99,557.57
25 Sep 2023	25 Sep 2023	by debit card-OTHPOS967377 FRENZ FILLING STATI ALLAHABAD-		3,000.00		19,96,557.57
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326872104345/DUMM Y NAME/ubin/5602610000/for-	TRANSFER TO 4897690162095	50,000.00		19,46,557.57
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			6,113.00	19,52,670.57
26 Sep 2023	26 Sep 2023	TO TRANSFER- UPI/DR/326969009693/ANUPA M /SBIN/anupamhjs@/fro A-	TRANSFER TO 4897691162095	50,000.00		19,02,670.57
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363723201950/SHYAM AK/BARB/shyamak1@p/Sent f-	TRANSFER FROM 4897735162098		10.00	19,02,680.57
29 Sep 2023	29 Sep 2023	DEBIT- 0000001118DOM surcharge/tips dt250923 588496-		26.55		19,02,654.02
29 Sep 2023	29 Sep 2023	by debit card-OTHPOS852099 HP GUNJAN FILLING STATFIROZABAD-		3,000.00		18,99,654.02
30 Sep 2023	30 Sep 2023	by debit card-OTHPOS178815 PARADISE FAST FOOD N RALLAHABAD-		2,366.00		18,97,288.02

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.

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

Self attested

 18/10/2023