



Account Name : Mr. ANSHU SHUKLA
Address : C341 INDIRA NAGAR
Near Iekhraj dollar
LUCKNOW-226016
Lucknow
Date : 9 Jun 2024
Account Number : 00000020376898915
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : SITAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 54,01,172.00
CIF No. : 89150998854
IFS Code :SBIN0000720
(Indian Financial System)
MICR Code : 261002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 54,136.50

Account Statement from 1 Mar 2024 to 9 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406261638115/Add Money/PYTM/add- money@/Oid23-	TRANSFER TO 4897695162091	6,000.00		48,136.50
16 Mar 2024	16 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2447126547*SITAPUR TREASURY-	TRANSFER FROM 4698199044300		7,308.00	55,444.50
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407721353644/AKANS HA /UTIB/7388324777/NA-	TRANSFER TO 4897696162090	6,200.00		49,244.50
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407723251468/JioCine ma/YESB/VIACOM18ON/Coll-	TRANSFER TO 4897696162090	999.00		48,245.50
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407948517340/G L FOOD/IDIB/Mswipe.140/NA-	TRANSFER TO 4897691162095	95.00		48,150.50
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			508.00	48,658.50
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		508.00		48,150.50
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408246611993/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897694162092	937.56		47,212.94
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408454812286/Airtel/Y ESB/payair7673/Oid2324-	TRANSFER TO 4897696162090	842.00		46,370.94
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			522.00	46,892.94
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2472249495*SITAPUR TREASURY-	TRANSFER FROM 4698214044306		18,056.00	64,948.94
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408930166430/Nykaa/ HDFC/nykaa.cf@h/25919130-	TRANSFER TO 4897694162092	7,246.00		57,702.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478392613*SITAPUR TREASURY-	TRANSFER FROM 4697217044301		22,11,070.00	22,68,772.94
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409330654424/G L FOOD/IDIB/Mswipe.140/NA-	TRANSFER TO 4897691162095	80.00		22,68,692.94
8 Apr 2024	8 Apr 2024	BY TRANSFER-UPI/CR/409962050187/Nykaa/HDFC/nykaa.cf@h/UPI Refu-	TRANSFER FROM 4897732162091		4,200.00	22,72,892.94
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002498186414*SITAPUR TREASURY-	TRANSFER FROM 4697222044304		1,44,305.00	24,17,197.94
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB E mandate -	7eeeea2ca0464d2ea9b395b62IGAR CLN6	59.00		24,17,138.94
9 Apr 2024	9 Apr 2024	TO TRANSFER-INB NSE (National Stock Excha BILL_NSEOI Payments-	YSBI2295477939I GARCNOWOO TRANSFER TO	30,000.00		23,87,138.94
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410227583824/MODE RN P/HDFC/Vyapar.169/NA-	TRANSFER TO 4897693162093	1,630.00		23,85,508.94
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410466310731/Disney H/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4897695162091	299.00		23,85,209.94
19 Apr 2024	19 Apr 2024	DEBIT SWEEP--	SWEEP TO 42898093310	23,35,000.00		50,209.94
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411142454540/SHRI BAN/YESB/Q846046514/Sent-	TRANSFER TO 4897695162091	60.00		50,149.94
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/411144659677/SHRI BAN/YESB/Q441419556/NA-	TRANSFER TO 4897695162091	860.00		49,289.94
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/411641149203/MODE RN P/HDFC/Vyapar.169/NA-	TRANSFER TO 4897693162093	600.00		48,689.94
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/411927057270/CROSS WOR/HDFC/crosswordb/NA-	TRANSFER TO 4897696162090	94.00		48,595.94
4 May 2024	4 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1262457037722*SITAPUR TREASURY-	TRANSFER FROM 4698211044309		1,65,055.00	2,13,650.94
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		10,000.00		2,03,650.94
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		10,000.00		1,93,650.94
10 May 2024	10 May 2024	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		10,000.00		1,83,650.94
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413645587240/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897692162094	556.18		1,83,094.76
19 May 2024	19 May 2024	DEBIT SWEEP--	SWEEP TO 42983989398	1,33,000.00		50,094.76
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/450707439094/ZOMATO L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897690162095	253.90		49,840.86
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414152631503/Airtel/YESB/payair7673/Oid2356-	TRANSFER TO 4897690162095	720.00		49,120.86
20 May 2024	20 May 2024	BY TRANSFER-UPI/CR/414126335832/ZOMATO L/ICIC/zomato4.pa/Refun-	TRANSFER FROM 4897732162091		253.90	49,374.76
21 May 2024	21 May 2024	TO TRANSFER-UPI/DR/487491367680/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897691162095	706.89		48,667.87

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26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414735002892/SHEILA L /HDFC/sheilaldau/NA-	TRANSFER TO 4897696162090	503.00		48,164.87
30 May 2024	30 May 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41930963300		4,52,306.00	5,00,470.87
30 May 2024	30 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-39184	TRANSFER FROM 38109441170 / 39184	5,00,000.00		470.87
30 May 2024	30 May 2024	CREDIT INTEREST--			3,769.00	4,239.87
30 May 2024	30 May 2024	DEBIT INTEREST--		3,769.00		470.87
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2409936684*SITAPUR TREASURY-	TRANSFER FROM 3199676044305		1,62,055.00	1,62,525.87
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/415645240870/ZOMATO L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897691162095	1,605.60		1,60,920.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41930963300		3,40,356.00	5,01,276.27
5 Jun 2024	5 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-39186	TRANSFER FROM 30430201987 / 39186	5,00,000.00		1,276.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41930963300		3,47,733.00	3,49,009.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42983989398		1,33,167.00	4,82,176.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40144383127		18,089.00	5,00,265.27
5 Jun 2024	5 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-39187	TRANSFER FROM 30430201987 / 39187	5,00,000.00		265.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40144383127		1,07,666.00	1,07,931.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41848948955		1,67,676.00	2,75,607.27
5 Jun 2024	5 Jun 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42898093310		7,28,150.00	10,03,757.27
5 Jun 2024	5 Jun 2024	CHEQUE WDL-CHEQUE TRANSFER TO-39185	TRANSFER FROM 30430201987 / 39185	10,00,000.00		3,757.27
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415844301558/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897693162093	241.96		3,515.31

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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