



Account Name : Mr. RAJESH  
Address : S/O RAM SWAROOP VILLAGE- RAMPUR  
POST- PATARA  
GHATAMPUR KANPUR NAGAR-209308  
Kanpur Nagar  
Date : 30 Oct 2021  
Account Number : 0000020053521262  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KRISHNA NAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85666920994  
IFS Code : SBIN001961  
(Indian Financial System)  
MICR Code : 208002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 31 Jul 2021 : 20,12,983.51

Account Statement from 31 Jul 2021 to 30 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12181 RAMPURAM SHYAM NAGAR KANPUR-		10,000.00	
13 Aug 2021	13 Aug 2021	by debit card-OTHP05438131 PRIYDARSHAN MEGA MART KANPUR-		3,169.00	
21 Aug 2021	21 Aug 2021	ATM WDL-ATM CASH 1617 SHYAM NAGAR BR KANPUR-		9,500.00	
26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 12381 VAYU VIHAR KANPUR KANPUR-		10,000.00	
26 Aug 2021	26 Aug 2021	ATM WDL-ATM CASH 12381 VAYU VIHAR KANPUR KANPUR-		10,000.00	
27 Aug 2021	27 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1240 2131389627*UNNAO TREASURY*S-	TRANSFER FROM 3199412044307		67,395.00
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1245 2144114278*UNNAO TREASURY*S-	TRANSFER FROM 3199681044308		73,830.00
2 Sep 2021	2 Sep 2021	ATM WDL-ATM CASH 12451 SHYAM NAGAR KANPUR-		10,000.00	
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 12501 SHYAM NAGAR KANPUR-		10,000.00	
25 Sep 2021	25 Sep 2021	ATM WDL-ATM CASH 12680 SHYAM NAGAR KANPUR-		10,000.00	
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			13,832.00
27 Sep 2021	27 Sep 2021	TO TRANSFER-INB NEFT UTR NO: SBIN121270555125- Rajesh	NEFT INB: IRR3744080 / Rajesh	5,000.00	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit
28 Sep 2021	28 Sep 2021	TO TRANSFER-Transfer through GCC-	TRANSFER TO 31688826885	40,000.00	
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 12741 SHYAM NAGAR KANPUR-		8,000.00	
8 Oct 2021	8 Oct 2021	by debit card-OTHPG 984238 PTM*LIFE INSURANCE CORNOIDA-		20,251.00	
11 Oct 2021	11 Oct 2021	ATM WDL-ATM CASH 12840 SHYAM NAGAR , KANPUR KANPUR-		10,000.00	
12 Oct 2021	12 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1286 2105689040*UNNAO TREASURY*S-	TRANSFER FROM 3199676044305		73,830.00
17 Oct 2021	17 Oct 2021	ATM WDL-ATM CASH 12900 RAMPURAM SHYAM NAGAR KANPUR-		10,000.00	
27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1301 2123441757*UNNAO TREASURY*D-	TRANSFER FROM 3199419044300		6,435.00
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 13030 SHYAM NAGAR KANPUR-		10,000.00	

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (On 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.