



Account Name : Mr. SHIVAM GUPTA
Address : H NO 69/168
DANAKHORI
TELIYANA-208001
Kanpur Nagar
Date : 12 Jan 2022
Account Number : 00000030790310279
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : RAILWAY STATION
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 10,000.00
CIF No. : 85540378075
IFS Code :SBIN0009022
(Indian Financial System)
MICR Code : 208002070
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2022 : 474.39

Account Statement from 1 Jan 2022 to 31 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00000020015440561-	SWEEP FROM 40680931286		5,000.00	5,474.39
3 Jan 2022	3 Jan 2022	TO TRANSFER-INB MBS Save it-	UTA4016224 TRANSFER TO 20015440561	5,000.00		474.39
5 Jan 2022	5 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00000020015440561-	SWEEP FROM 40680931286		3,000.00	3,474.39
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB MBS Save it-	UTA4128919 TRANSFER TO 20015440561	3,000.00		474.39
7 Jan 2022	7 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40680931286		2,001.00	2,475.39
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 7969 EXPRESS ROAD KANPUR NAGAR-		2,000.00		475.39
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2253671305*UNNAO TREASURY*S-	TRANSFER FROM 3199424044303		73,535.00	74,010.39

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