



Account Name : Mr. ARUN GAUTAM
Address : M - 161, MDDA COLONY KEDARPURAM
PO AJABPUR KALAN
DEHRADUN-248001
Dehradun
Date : 15 Jan 2021
Account Number : 00000020157621577
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MATI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86511186462
IFS Code :SBIN0008228
(Indian Financial System)
MICR Code : 248002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2019 : 6,929.48

Account Statement from 1 Nov 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930742300715/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5098097162096	159.00		6,770.48
10 Nov 2019	10 Nov 2019	by debit card-SBIPG 931430022256UPPARIKSHAO THDRCARD Mumbai-		125.00		6,645.48
18 Nov 2019	18 Nov 2019	by debit card-OTHPG 932210572225PAYPAL *TEDDYBEAREL 4029357733 -		2,563.28		4,082.20
19 Nov 2019	19 Nov 2019	by debit card-OTHPG 932219352207PAYPAL *DOCTORSIM 3531436900-		1,500.62		2,581.58
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932300909506/ARUN GAU/PUNB/9897998501/Paym e-	TRANSFER FROM 5098945162095		1,500.00	4,081.58
23 Nov 2019	23 Nov 2019	by debit card-OTHPG 932704476652PHONEPE PRIVATE LTD banglore-		48.00		4,033.58
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932806341548PHONEPE MUMBAI-		159.00		3,874.58
28 Nov 2019	28 Nov 2019	TO TRANSFER- UPI/DR/933232939979/BharatP e/YESB/BHARATPE09/Note-	TRANSFER TO 5097812162095	2,500.00		1,374.58
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		1,362.58
20 Dec 2019	20 Dec 2019	CREDIT INTEREST--			44.00	1,406.58
20 Dec 2019	20 Dec 2019	DEBIT INTEREST--		44.00		1,362.58
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			45.00	1,407.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936326879209/Le Trave/UTIB/ixigo@axis/On ta-	TRANSFER TO 4898756162095	93.19		1,314.39
29 Dec 2019	29 Dec 2019	TO TRANSFER- UPI/DR/936339524231/Le Trave/UTIB/ixigo@axis/On ta-	TRANSFER TO 5098093162090	118.19		1,196.20
31 Dec 2019	31 Dec 2019	TO TRANSFER- UPI/DR/936520099311/Olamon ey/UTIB/ola.money@/On ta-	TRANSFER TO 5097627162096	300.00		896.20
31 Dec 2019	31 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI365 1919671962*KANPUR DEHAT TRE-	TRANSFER FROM 3199676044305		43,355.00	44,251.20

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.

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