



Account Name : Mr. VIMAL VERMA
 Address : 148
 CIVIL LINES
 SAKET NEAR AXIS BANK BAREILLY-243001
 Bareilly
 Date : 3 Feb 2022
 Account Number : 00000033529102907
 Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
 Branch : MATHURA CANTT. BRANCH
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 89,000.00
 CIF No. : 87099971153
 IFS Code :SBIN0005716
 (Indian Financial System)
 MICR Code : 281002009
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Mar 2020 : 35,886.34

Account Statement from 1 Mar 2020 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2020	2 Mar 2020	DEBIT-ATMCard AMC 478679*7363 CONTACTLESS-		147.50		35,738.84
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2008326306*KUSHINAGAR TREAS-	TRANSFER FROM 3199679044302		1,242.00	36,980.84
4 Mar 2020	4 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2009962034*KUSHINAGAR TREAS-	TRANSFER FROM 3199680044308		75,674.00	1,12,654.84
6 Mar 2020	6 Mar 2020	DEBIT SWEEP--	SWEEP TO 39197884938	37,000.00		75,654.84
11 Mar 2020	11 Mar 2020	ATM WDL-ATM CASH 00712 VRINDAVAN BR MATHURA-		8,000.00		67,654.84
16 Mar 2020	16 Mar 2020	by debit card-SBIPG SU8623046886AMAZON MUMBAI-		9,367.85		58,286.99
18 Mar 2020	18 Mar 2020	by debit card-SBIPG SU8632707814AMAZON MUMBAI-		447.60		57,839.39
20 Mar 2020	20 Mar 2020	TO TRANSFER-P20737453739 1191Tr For DDR ICICIPRUMF-	TRANSFER TO 32037160512	2,000.00		55,839.39
20 Mar 2020	20 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2030167892*KUSHINAGAR TREAS-	TRANSFER FROM 3199962044300		67,393.00	1,23,232.39
21 Mar 2020	21 Mar 2020	by debit card-OTHPG 008115976962PureMe Gurgaon-		349.00		1,22,883.39
21 Mar 2020	21 Mar 2020	by debit card-SBIPG SU8642199103AMAZON MUMBAI-		1,538.00		1,21,345.39
22 Mar 2020	22 Mar 2020	by debit card-SBIPG SU8645160892AMAZON MUMBAI-		599.00		1,20,746.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Mar 2020	22 Mar 2020	by debit card-SBIPG SU8645166172AMAZON MUMBAI-		500.00		1,20,246.39
23 Mar 2020	23 Mar 2020	TO TRANSFER-P20738001591 BD Kotak MF-OTMTr For DDR INSTALMENT-	TRANSFER TO 31852206569	3,000.00		1,17,246.39
23 Mar 2020	23 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2033977016*KUSHINAGAR TREAS-	TRANSFER FROM 3199955044308		7,455.00	1,24,701.39
24 Mar 2020	24 Mar 2020	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2403202-		3,000.00		1,21,701.39
24 Mar 2020	24 Mar 2020	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2403202-		3,000.00		1,18,701.39
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Deposit / Investment--	IF23020533 TRANSFER TO 31204711435	5,000.00		1,13,701.39
25 Mar 2020	25 Mar 2020	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2503202-		3,000.00		1,10,701.39
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			544.00	1,11,245.39
26 Mar 2020	26 Mar 2020	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2603202-		3,000.00		1,08,245.39
27 Mar 2020	27 Mar 2020	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2703202-		3,000.00		1,05,245.39
27 Mar 2020	27 Mar 2020	DEBIT SWEEP--	SWEEP TO 39239180255	30,000.00		75,245.39

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.