



Account Name : Mr. VIMAL VERMA  
 Address : 148  
 CIVIL LINES  
 SAKET NEAR AXIS BANK BAREILLY-243001  
 Bareilly  
 Date : 3 Feb 2022  
 Account Number : 00000039696327913  
 Account Description : EB-SBI-HL-REALTYMAY20  
 Branch : BAKALPUR,SATOKHA  
 Balance as on 1 Apr 2020 : 0.00

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	INTEREST--	-	3,163.00		-4,81,048.00
27 Mar 2021	27 Mar 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		10,600.00	-4,77,885.00
4 Mar 2021	4 Mar 2021	DEBIT ADJUSTMENT-CERSAI CHARGES RECOVERED-	-	118.00		-4,88,485.00
28 Feb 2021	28 Feb 2021	INTEREST--	-	2,907.00		-4,88,367.00
27 Feb 2021	27 Feb 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		10,600.00	-4,85,460.00
31 Jan 2021	31 Jan 2021	INTEREST--	-	3,260.00		-4,96,060.00
27 Jan 2021	27 Jan 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		10,600.00	-4,92,800.00
31 Dec 2020	31 Dec 2020	INTEREST--	-	3,307.00		-5,03,400.00
27 Dec 2020	27 Dec 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		10,600.00	-5,00,093.00
30 Nov 2020	30 Nov 2020	INTEREST--	-	3,261.00		-5,10,693.00
27 Nov 2020	27 Nov 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		10,600.00	-5,07,432.00
6 Nov 2020	6 Nov 2020	DEPOSIT TRANSFER-transfer to home loan account TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		11,758.00	-5,18,032.00
31 Oct 2020	31 Oct 2020	INTEREST--	-	3,477.00		-5,29,790.00
27 Oct 2020	27 Oct 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 33529102907 Mr. VIMAL VERMA-	-		10,600.00	-5,26,313.00

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
30 Sep 2020	30 Sep 2020	PART PERIOD INTER--	-	113.00		-5,36,913.00
30 Sep 2020	30 Sep 2020	DEBIT TRANSFER- TRANSFER TO 33529102907 Mr. VIMAL VERMA-	-	5,25,000.00		-5,36,800.00
30 Sep 2020	30 Sep 2020	PROCESSING FEE--	-	11,800.00		-11,800.00

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.