



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 2021 : 793.82

Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602168671217*KUSHINAGAR TREAS-	TRANSFER FROM 3199968044304		34,065.00	34,858.82
1 Mar 2021	1 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602168687561*KUSHINAGAR TREAS-	TRANSFER FROM 3199971044309		1,24,500.00	1,59,358.82
1 Mar 2021	1 Mar 2021	TO TRANSFER-INB IMPS/P2A/106016565122/XXX XXXX254PUNB-	IMPS00153928056MOAEBCSOZ5 TRANSFER T	40,000.00		1,19,358.82
2 Mar 2021	2 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE-		5,000.00		1,14,358.82
2 Mar 2021	2 Mar 2021	CASH CHEQUE-sumeshwar singh-494193	494193	45,000.00		69,358.82
2 Mar 2021	2 Mar 2021	by debit card-SBIPG TW0036509134AMAZON MUMBAI-		9,385.55		59,973.27
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642179145787*KUSHINAGAR TREAS-	TRANSFER FROM 3199678044303		8,810.00	68,783.27
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106352325491/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5097830162092	75.00		68,708.27
5 Mar 2021	5 Mar 2021	DEBIT-ATMCard AMC 478679*7363 CONTACTLESS-		147.50		68,560.77
5 Mar 2021	5 Mar 2021	CREDIT- H L-			118.00	68,678.77
5 Mar 2021	5 Mar 2021	TO TRANSFER-RECOVERIES FOR CERSAI CHARGES-	TRANSFER TO 3199841623351	118.00		68,560.77
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106512733232VAND ANA. GORAKHPUR-		11,219.00		57,341.77
6 Mar 2021	6 Mar 2021	by debit card-OTHPOS106515909508EASYBUY GORAKHPUR-		1,494.70		55,847.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	by debit card-SBIPG VT9820545754FKPAYMENTS MUMBAI-		3,799.00		52,048.07
10 Mar 2021	10 Mar 2021	by debit card-SBIPG 106930097915KiyaOrganicEss eCashFreMumbai-		1,444.15		50,603.92
11 Mar 2021	11 Mar 2021	by debit card-SBIPG TW0041909610AMAZON MUMBAI-		2,617.82		47,986.10
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB Deposit / Investment--	IF27673186 TRANSFER TO 31204711435	10,000.00		37,986.10
19 Mar 2021	19 Mar 2021	by debit card-SBIPG TW0046972922AMAZON MUMBAI-		828.00		37,158.10
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		2,000.00		35,158.10
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		5,000.00		30,158.10
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		5,000.00		25,158.10
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		5,000.00		20,158.10
22 Mar 2021	22 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		3,000.00		17,158.10
23 Mar 2021	23 Mar 2021	by debit card- OTHPOS108206662777RELIA NCE BP MOBILITY LGORAKHPUR-		2,500.00		14,658.10
23 Mar 2021	23 Mar 2021	by debit card- OTHPOS108211502881BIG BAZAAR GORAKHPUR-		1,247.13		13,410.97
23 Mar 2021	23 Mar 2021	by debit card- OTHPOS108211508287BIG BAZAAR GORAKHPUR-		2,365.01		11,045.96
23 Mar 2021	23 Mar 2021	by debit card- OTHPOS108213911979EASYB UY GORAKHPUR-		4,065.00		6,980.96
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			344.00	7,324.96
27 Mar 2021	27 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39941532404		4,026.00	11,350.96
27 Mar 2021	27 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39696327913	10,600.00		750.96
30 Mar 2021	30 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39941532404		5,034.00	5,784.96
30 Mar 2021	30 Mar 2021	DEBIT-ACHDr CITI00002000000037 BD-BSE Limited-		5,000.00		784.96
30 Mar 2021	30 Mar 2021	BY TRANSFER-2052186382 HP620843 390466 2803 SBIN00039000000346-	TRANSFER FROM 4599415105218		62.38	847.34
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109031196965/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097728162091	75.00		772.34
31 Mar 2021	31 Mar 2021	BY TRANSFER- NEFT*RBI0GOUPEP*RBI091 2117638917*KUSHINAGAR TREAS-	TRANSFER FROM 3199418044301		16,576.00	17,348.34

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.

