

My Name **Mr. VIMAL VERMA**

My Address **148 CIVIL LINES,CIVIL LINES,SAKET NEAR AXIS BANK BAREILLY,Bareilly,UTTAR PRADESH-243001.**

MY INFORMATION

Email ID **viXXXXXXXX@gmail.com**

Mobile Number **90XXXXXXXX61**

PAN **ACXXXXX44L**

Segment **GOLD**

KYC Status **Compliant**

MY HOME BRANCH INFORMATION

Home Branch **MATHURA CANTT.**

Branch Code **05716**

Branch Email ID **SBI.05716@SBI.CO.IN**

Branch Phone Number **0565-2404094**

PLEASE DO NOT SHARE YOUR ATM, DEBIT/CREDIT CARD NUMBER, PIN AND OTP WITH ANYONE ELSE. BANK NEVER ASKS FOR SUCH

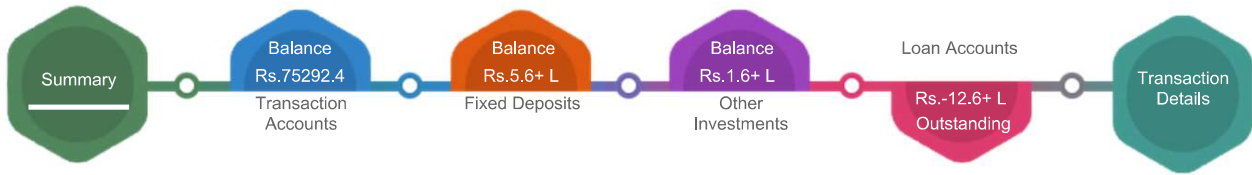
MY ACCOUNTS

Deposit Accounts	Currency	No. of Accounts		Available Balance
		Primary	Secondary	
Transaction Accounts* SAVING ACCOUNT	INR	1	0	75292.44
Fixed Deposit* TERM DEPOSIT	INR	3	0	564000.00
Other Investments PPF	INR	1	0	164761.00
Total		INR: Rs. 804053.44		

*Each depositor is insured by the Deposit Insurance and Credit Guarantee Corporation(DICGC) upto the maximum of Rs. 5 Lakh, for both principal and interest amount held by him in the same right and same capacity.

LOAN ACCOUNTS

DL/TL ACCOUNT	Currency	Outstanding Amount	Available Balance	No. of Accounts	
				Primary	Secondary
DL/TL ACCOUNT	INR	-1263113.00	-	2	0
Total		INR: Rs. -1263113.00			

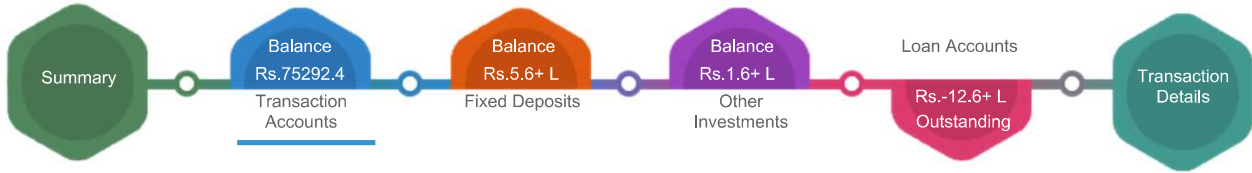


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TRANSACTION ACCOUNTS

SAVINGS ACCOUNTS

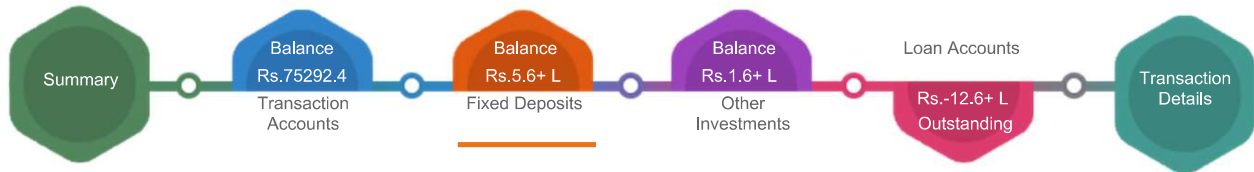
Holding Status	Account Number	Account Status	Currency	Current Balance	Lien/Hold Amount	MOD** Balance	Available Balance
P	XXXXXXXX2907	OPEN	INR	85892.44	0.00	564000.00	75292.44

**MOD: Multi Option Deposit
 ** P – Primary Account Holder
 **S – Secondary Account Holder

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FIXED DEPOSITS

TDR AND STDR ACCOUNTS

CURRENCY: INR

Account Type	Account Number	Account Open Date*	Principal Amount	Holding Status	ROI (%)**	Lien/Hold Amount	Interest Accrued	Maturity Amount	Maturity Date*	Nominee
TERM DEPOSIT	XXXXXX8260	15-04-22	26000.00	P	5.10	0.00	1298.01	27352.00	15-04-23	Yes
TERM DEPOSIT	XXXXXX9573	09-12-22	11000.00	P	6.10	0.00	210.32	11687.00	09-12-23	Yes
TERM DEPOSIT	XXXXXX3126	31-03-23	527000.00	P	6.80	0.00	98.45	563760.00	31-03-24	Yes

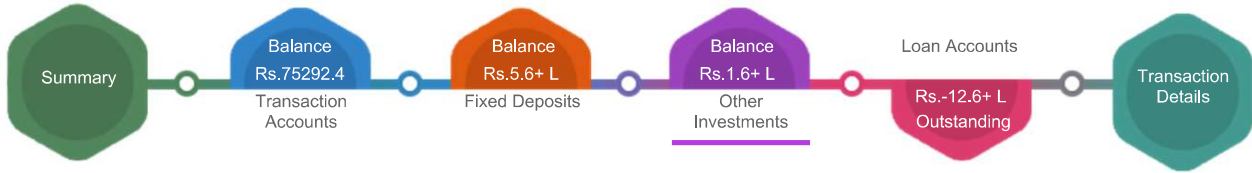
*All dates are in DD-MM-YY
 **ROI: Rate Of Interest
 ** P – Primary Account Holder
 **S – Secondary Account Holder

ACCOUNT(S) CLOSED DURING THE MONTH

Account Type	Account Number	Closure Date
TERM DEPOSIT	XXXXXX6424	12-03-23
TERM DEPOSIT	XXXXXX4422	04-03-23

*All dates are in DD-MM-YY

- As per prevailing guidelines of the Income Tax Act, 1961, if a valid PAN is not provided by the customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
- In absence of valid PAN, form 15G/15H shall not be treated as valid and tax will be deducted.
- In case your PAN is not updated in our record, please visit the home branch and provide a copy of the PAN card, along with the original PAN card for verification.
- The address of the customer in form 16A will be the last updated address in the data base of the Income Tax department.
- As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income Tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.



OTHER INVESTMENTS

PPF AND SUKANYA ACCOUNTS

CURRENCY: INR

Account Type	Account Number	Account Open Date	Current Balance	ROI (%)**	Lien/Hold Amount	Maturity Date	Nominee
PPF	XXXXXXXX1435	10-06-10	164761.00	7.10	0.00	01-04-26	Yes

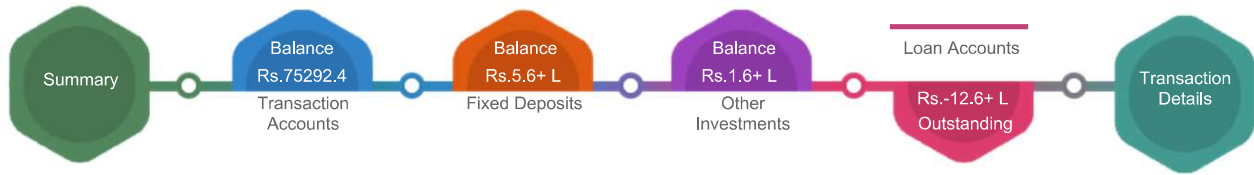
*All dates are in DD-MM-YY

**ROI: Rate Of Interest

CLICK HERE TO KNOW THE PROCESS OF UPDATING GST STATUS ('WAITING FOR CONFIRMATION/NO RESPONSE FROM BANK') FOR SUCCESSFUL BANK TRANSACTIONS



Goods and Services Tax Network

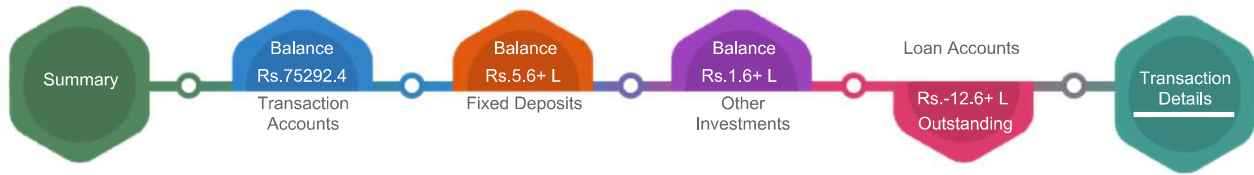


LOAN / OD ACCOUNTS

Account Type	Account Number	Currency	Sanctioned Date*	Sanctioned Amount	Drawing Power	Residual Tenure	ROI (%)**	Outstanding	Arrear Amount
DL/TL ACCOUNT	XXXXXXXX2520	INR	06-02-23	2500000.00	1251670.00	09 Years 10 Months 06 Days	8.85	-1225521.00	0.00
DL/TL ACCOUNT	XXXXXXXX5328	INR	06-02-23	101745.00	101497.00	19 Years 10 Months 06 Days	9.15	-37592.00	0.00

*All dates are in DD-MM-YY

**ROI: Rate Of Interest



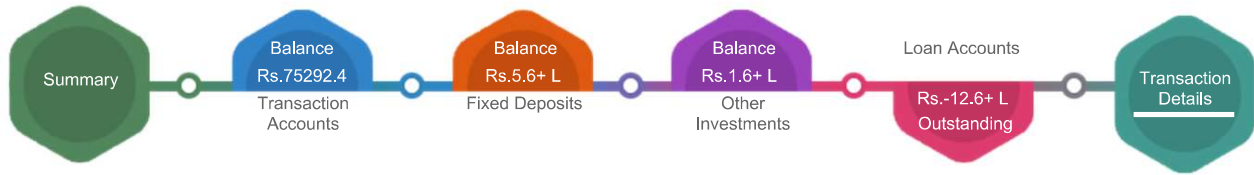
TRANSACTION DETAILS

SAVING ACCOUNT XXXXXXXX2907

Name of the Account Holder	Mr. VIMAL VERMA
Address	148 CIVIL LINES,CIVIL LINES,SAKET NEAR AXIS BANK BAREILLY,Bareilly,UTTAR PRADESH-243001.
Mode of Operation	SINGLE
Branch Name	MATHURA CANTT.
Branch Code	05716
MICR Code	281002009
IFSC Code	SBIN0005716
Nominee Registered	Yes
Available Balance	75292.44
Multi-Option Deposit Balance	564000.00

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-03-23: ₹ 10911.15					
01-03-23	SWEEP FROM 00000099827044308	-	298388.00	-	309299.16
01-03-23	INB RTGS UTR NO: SBINR12023030134917140	-	-	297792.00	11507.16
02-03-23	SWEEP TRF CREDIT	-	20027.00	-	31534.16
02-03-23	DIRECT DR	-	-	31130.00	404.16
04-03-23	SWEEP TRF CREDIT	-	73110.00	-	73514.16
04-03-23	000000 SBI 0000000068 SBI CREDIT CARD PAYMENT	-	-	61997.72	11516.44
04-03-23	SWEEP TRF CREDIT	-	2003.00	-	13519.44
04-03-23	UPI/DR/306352271116/Indian O/YESB/Q824821726/NA	-	-	2500.00	11019.44
04-03-23	NEFT*RBIS0GOUPEP*RBIO642338541228*MORADABAD TREASU	-	47792.00	-	58811.44
04-03-23	SWEEP FROM 00004597877162092	-	45068.00	-	103879.44
04-03-23	INB IMPS/P2A/306321888411/XXXXXXXX097PUNB	-	-	90500.00	13379.44
05-03-23	DIRECT DR	-	-	920.00	12459.44
06-03-23	NEFT*RBIS0GOUPEP*RBIO662339975002*MORADABAD TREASU	-	92217.00	-	104676.44
06-03-23	UPI/DR/343161412511/M S SMS /ICIC/fbsms@icic/NA	-	-	1837.00	102839.44
10-03-23	INB IMPS/P2A/306908852934/XXXXXXXX097PUNB	-	-	60000.00	42839.44
12-03-23	SWEEP FROM 00004597885162092	-	27352.00	-	70191.44
12-03-23	SWEEP FROM 00004597885162092	-	1010.00	-	71201.44
12-03-23	INB IMPS/P2A/307112554902/XXXXXXXX097PUNB	-	-	60000.00	11201.44
12-03-23	UPI/DR/343749825644/MANOJ KU/BARB/manojkumar/NA	-	-	169.00	11032.44
20-03-23	SWEEP TRF CREDIT	-	5055.00	-	16087.44
20-03-23	ACHDr CITI00002000000037 BD-BSE Limited	-	-	5000.00	11087.44



Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
20-03-23	SWEEP TRF CREDIT	-	3033.00	-	14120.44
20-03-23	ACHDr CITI00002000000037 BD-BSE Limited	-	-	3000.00	11120.44
20-03-23	SWEEP TRF CREDIT	-	5055.00	-	16175.44
20-03-23	ACHDr CITI00002000000037 BD-BSE Limited	-	-	5000.00	11175.44
20-03-23	SWEEP TRF CREDIT	-	5055.00	-	16230.44
20-03-23	ACHDr CITI00002000000037 BD-BSE Limited	-	-	5000.00	11230.44
20-03-23	SWEEP TRF CREDIT	-	2022.00	-	13252.44
20-03-23	ACHDr CITI00002000000037 BD-BSE Limited	-	-	2000.00	11252.44
24-03-23	TRANSFER FROM	-	850000.00	-	861252.44
24-03-23	INB IMPS/P2A/308310726289/XXXXXXXX097PUNB	-	-	200000.00	661252.44
24-03-23	N	428465	-	40000.00	621252.44
24-03-23	INB Deposit / Investment	-	-	10000.00	611252.44
24-03-23	INB IMPS/P2A/308317947928/XXXXXXXX254PUNB	-	-	5000.00	606252.44
24-03-23	INB IMPS/P2A/308317948790/XXXXXXXX401PUNB	-	-	5000.00	601252.44
24-03-23	INB Deposit / Investment	-	-	5000.00	596252.44
25-03-23	INTEREST CREDIT	-	528.00	-	596780.44
26-03-23	UPI/DR/308559670869/Shri Hit/FDRL/harivansh2/NA	-	-	21000.00	575780.44
28-03-23	ACHDr CITI00002000000037 BD-BSE Limited	-	-	5000.00	570780.44
28-03-23	NEFT*RBIS0GOUPEP*RBI0882378131321*MORADABAD TREASU	-	37164.00	-	607944.44
29-03-23	NEFT*RBIS0GOUPEP*RBI0892379649184*MORADABAD TREASU	-	4948.00	-	612892.44
31-03-23	SWEEP TFR DR	-	-	527000.00	85892.44
Your Closing Balance on 31-03-23:					₹ 85892.44

*All dates are in DD-MM-YY format

➤ Contents of this statement will be considered correct if no error is reported within 30 days of receipt of the statement.