



Account Name : Mr. NEERAJ KUMAR GARG  
 Address : C/O RAJVEER SINGH KATARIA JE ELECTRIC  
 RANI NAGAR ,JOYA ROAD  
 AMROHA-244221  
 Jyotiba Phule Nagar  
 Date : 2 Jan 2020  
 Account Number : 00000032344252268  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Branch : AMROHA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.0  
 MOD Balance : 8,48,629.00  
 CIF No. : 86339116660  
 IFS Code : SBIN0000610  
 MICR Code : 244002502  
 Nomination Registered : Yes  
 Balance as on 1 Oct 2019 : 3,879.41

Account Statement from 1 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2751940979670*BULANDSHAHAR TRE-	TRANSFER FROM 3199677044304		1,32,051.00	1,35,930.41
3 Oct 2019	3 Oct 2019	DEBIT SWEEP--	SWEEP TO 38818767162	1,10,000.00		25,930.41
4 Oct 2019	4 Oct 2019	TRANSFER CREDIT--			5,308.00	31,238.41
4 Oct 2019	4 Oct 2019	by debit card-SBIPG RT8059645107AMAZON MUMBAI-		5,149.79		26,088.62
9 Oct 2019	9 Oct 2019	BY TRANSFER-9071091955297 IOC Ref No3000095165 21BZ3SB-	TRANSFER FROM 4599375105211		79.57	26,168.19
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00003197942044308-	SWEEP FROM 38818767162		37,025.00	63,193.19
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119283253705-	NEFT INB: IRK4481300	60,000.00		3,193.19
12 Oct 2019	12 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38818767162		1,000.00	4,193.19
12 Oct 2019	12 Oct 2019	TO TRANSFER-INB NEERAJ KUMAR GARG VMT P-	ITX2383589 TRANSFER TO 33753550634	1,000.00		3,193.19
14 Oct 2019	14 Oct 2019	BY TRANSFER-9111089290667 IOC Ref No3000093705 21BZ3SB-	TRANSFER FROM 4599404105210		79.57	3,272.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38818767162		72,078.00	75,350.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37959226027		2,92,718.00	3,68,068.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35232424289		26,062.00	3,94,130.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38764049140		9,028.00	4,03,158.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2575765 TRANSFER TO 33753550634	4,00,000.00		3,158.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38764049140		56,176.00	59,334.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 34183913134		29,347.00	88,681.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35218474318		74,817.00	1,63,498.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 36079103656		65,153.00	2,28,651.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37148631399		1,13,196.00	3,41,847.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37928529539		62,232.00	4,04,079.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2575979 TRANSFER TO 33753550634	4,00,000.00		4,079.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37928529539		54,999.00	59,078.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 34097113102		19,631.00	78,709.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 38675677198		85,737.00	1,64,446.76
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35136684656		39,348.00	2,03,794.76
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2576504 TRANSFER TO 33753550634	2,00,000.00		3,794.76
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 35136684656		36,468.00	40,262.76
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37064605726		55,784.00	96,046.76
15 Oct 2019	15 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000033753550634-	SWEEP FROM 37810463272		7,094.00	1,03,140.76
15 Oct 2019	15 Oct 2019	TO TRANSFER-INB NEERAJ K GARG CITY VMT P-	ITX2604657 TRANSFER TO 33753550634	1,00,000.00		3,140.76
19 Oct 2019	19 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2931956973023*BULANDSHAHAR TRE-	TRANSFER FROM 3199410044308		55,876.00	59,016.76
24 Oct 2019	24 Oct 2019	BY TRANSFER-9221084247969 IOC Ref No3000115006 21BZ3SB-	TRANSFER FROM 4599401105213		84.62	59,101.38
24 Oct 2019	24 Oct 2019	DEBIT SWEEP--	SWEEP TO 38871332681	34,000.00		25,101.38
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2981964081604*BULANDSHAHAR TRE-	TRANSFER FROM 3199419044300		1,32,051.00	1,57,152.38
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119301840692-NEERAJ KUMAR GARG	NEFT INB: IRK5570712 / NEERAJ KUMAR GARG	97,000.00		60,152.38
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119301841775-ARYAN PNB	NEFT INB: IRK5570716 / ARYAN PNB	20,000.00		40,152.38
31 Oct 2019	31 Oct 2019	DEBIT SWEEP--	SWEEP TO 38886568439	15,000.00		25,152.38

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

To know Savings Bank Account Interest Rate, please [Click here](#)