



Account Name : Mr. NAVANIT KASYAP  
 Address : J 5 JUDGES COLONY RAVINDRANAGAR  
 DHOOS PADRAUNA 274304

Date : 19 Sep 2021  
 Account Number : 00000039313074899  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : SPL.PERSONAL BANKING BR., PADRAUNA  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88203857960  
 IFS Code : SBIN0016799  
 (Indian Financial System)  
 MICR Code : 274002105  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 May 2020 : 0.00

## Account Statement from 1 May 2020 to 10 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2020	11 May 2020	BY TRANSFER-INB Deposit / Investment-	II81893318 TRANSFER FROM 34679023376		1,100.00	1,100.00
1 Jun 2020	1 Jun 2020	BY TRANSFER NEFT*RBIS0GOUPEP*RB1154 2014500855*KUSHINAGAR TREAS	TRANSFER FROM 3199970044309		65,362.00	66,462.00
4 Jun 2020	4 Jun 2020	BY TRANSFER-INB Deposit / Investment-	II82713833 TRANSFER FROM 34679023376		70,000.00	1,36,462.00
8 Jun 2020	8 Jun 2020	BY TRANSFER Own-	TRANSFER FROM 34679023376		2,000.00	1,38,462.00
8 Jun 2020	8 Jun 2020	TO TRANSFER-TRF TO SMART WHEELS	TRANSFER TO 31781586050	1,35,474.00		2,988.00
10 Jun 2020	10 Jun 2020	TO TRANSFER-COMM ON LOAN PROCESSING	TRANSFER TO 98313167990	1,170.00		1,818.00
25 Jun 2020	25 Jun 2020	CREDIT INTEREST -			59.00	1,877.00
1 Jul 2020	1 Jul 2020	BY TRANSFER NEFT*RBIS0GOUPEP*RB1184 2049208554*KUSHINAGAR TREAS	TRANSFER FROM 3199420044306		65,362.00	67,239.00
2 Jul 2020	2 Jul 2020	WITHDRAWAL TRANSFER-	TRANSFER TO 39392826441	23,800.00		43,439.00
2 Jul 2020	2 Jul 2020	TO TRANSFER Self-	TRANSFER TO 34679023376	10,000.00		33,439.00
5 Jul 2020	5 Jul 2020	TO TRANSFER INB IMPS/P2A/018711845892/XXX XXXX252ALLA	IMPS0012591485 4MOACXLRYL5 TRANSFER T	10,000.00		23,439.00
5 Jul 2020	5 Jul 2020	TO TRANSFER INB IMPS/P2A/018711847346/XXX XXXX696PUNB	IMPS0012591542 6MOACXLRWM8 TRANSFER T	8,000.00		15,439.00

Attested  
 @ump  
 20-09-2021

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.

Attested

(Signature)  
20-09-2021