



Account Name : Mr. JITENDRA SINGH  
 Address : CIVIL JUDGE  
 J-4/5 PWD COLONY COURT COMPOUND  
 MUZAFFARNAGAR-251001  
 Muzaffarnagar  
 Date : 4 Oct 2021  
 Account Number : 00000010896572519  
 Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR  
 Branch : N.C.C.DABARAI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 80720428690  
 IFS Code :SBIN0004052  
 (Indian Financial System)  
 MICR Code : 283002007  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Sep 2021 : 3,19,384.39

### Account Statement from 1 Sep 2021 to 4 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442137099291*FIROZABAD TREASU-	TRANSFER FROM 3199678044303		1,35,683.00	4,55,067.39
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB IMPS/P2A/124821749361/XXX XXXX633BARB-	UA0418682819M OAFBFENG8 TRANSFER TO 4	30,000.00		4,25,067.39
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125023829082/XXX XXXX633BARB-	UA0419412992M OAFBOKBS3 TRANSFER TO 4	1,000.00		4,24,067.39
8 Sep 2021	8 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2522157353235*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		14,548.00	4,38,615.39
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38858279439	10,884.00		4,27,731.39
10 Sep 2021	10 Sep 2021	CASH CHEQUE-ajeet kumar-7984	7984	70,000.00		3,57,731.39
15 Sep 2021	15 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39735614554	9,002.00		3,48,729.39
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Bharti Airtel Limited-	13968268949IGA LZSQQG8 TRANSFER TO 45	558.00		3,48,171.39
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB IMPS/P2A/126013585319/XXX XXXX633BARB-	UA0421915495M OAFCWUUI4 TRANSFER TO 4	30,000.00		3,18,171.39
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB MAYFAIR HOTELS AND RESORT-	13974850539IGA MAAJUS9 TRANSFER TO 45	84,000.00		2,34,171.39
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,568.00	2,35,739.39
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742184218025*FIROZABAD TREASU-	TRANSFER FROM 3199961044301		1,32,736.00	3,68,475.39

<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>
3 Oct 2021	3 Oct 2021	DEBIT-000000 SBI 0000000068 SBI CREDIT CARD PAYMENT-		5,898.82		3,62,576.57

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.