



Account Name Mr. ARPIT PANWAR  
Address S/O JAIDEV SINGH PANWAR E101 SHRADDHA  
PURI PHASE 2 KANKAR KHERA MEERUT CANTT  
MEERUT-250001  
Meerut  
Date 29 May 2022  
Account Number 00000020120424231  
Account Description REGULAR SB CHQ-INDIVIDUALS  
Branch KANKAR KHERA  
Drawing Power 0.00  
Interest Rate(% p.a.) 2.7  
MOD Balance 0.00  
CIF No. 86200877359  
IFS Code SBIN0000667  
MICR Code 207002202  
Nomination Registered Yes  
Balance as on 1 Oct 2021 7,722.20

*Self Attested*  
*Arpan Panwar*  
*13/6/22*

Account Statement from 1 Oct 2021 to 29 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752189523701*KASGANJ TREASURY-			79,798.00	87,520.20
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127422574775/XXX XXXX443ICIC-	UA0425313018M OAFEVORF2	27,000.00		60,520.20
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB MBS arpit-	UTA0431146	10,000.00		50,520.20
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127423590721/XXX XXXX671HDFC-	UA0425320945M OAFEVRJIO	3,623.00		46,897.20
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127423590893/XXX XXXX443ICIC-	UA0425321127M OAFEVRDS1	16,800.00		30,097.20
2 Oct 2021	2 Oct 2021	BY TRANSFER-INB IMPS127520235841/74097412 16/XX3443/Sbi-	MAC00085194355 1 MAC00085194355 1		17,000.00	47,097.20
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127621991564/XXX XXXX443ICIC-	UA0425841084M OAFFDXAS4	15,000.00		32,097.20
14 Oct 2021	14 Oct 2021	BY TRANSFER-INB IMPS128711786387/74097412 16/XX3443/Sbi-	MAC00086459454 2 MAC00086459454 2		8,000.00	40,097.20
15 Oct 2021	15 Oct 2021	WITHDRAWAL TRANSFER--		26,700.00		13,397.20
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB IMPS/P2A/129013684017/XXX XXXX671HDFC-	UA0428918507M OAFHANHH8	2,400.00		10,997.20
18 Oct 2021	18 Oct 2021	BY TRANSFER-INB IMPS129117815653/74097412 16/XX3443/NA-	MAC00086864639 9 MAC00086864639 9		2,020.00	13,017.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2021	27 Oct 2021	BY TRANSFER-INB IMPS130012371447/74097412 16/XX3443/Family-	MAD00000218860 3 MAD00000218860 3		500.00	13,517.20
30 Oct 2021	30 Oct 2021	BY TRANSFER-INB IMPS130312969238/74097412 16/XX3443/Family-	MAE00000376656 3 MAE00000376656 3		20,000.00	33,517.20
31 Oct 2021	31 Oct 2021	DEBIT-000000 SBI 0000000066 SBI CREDIT CARD PAYMENT-		13,003.06		20,514.14
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2137595765*KASGANJ TREASURY-			79,798.00	1,00,312.14
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130609623950/XXX XXXX671HDFC-	UA0432242541M OAFIZZG4	10,000.00		90,312.14
3 Nov 2021	3 Nov 2021	BY TRANSFER- UPI/CR/130714448891/ARPIT PA/ICIC/7409741216/My-			100.00	90,412.14
3 Nov 2021	3 Nov 2021	TO TRANSFER- UPI/DR/130714450200/ARPIT PA/ICIC/7409741216/Self-		100.00		90,312.14
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB IMPS/P2A/130809791574/XXX XXXX443ICIC-	UA0432863297M OAFJLSY3	60,000.00		30,312.14
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB IMPS/P2A/131112938612/XXX XXXX443ICIC-	UA0433489656M OAFJSYIR9	3,000.00		27,312.14
10 Nov 2021	10 Nov 2021	TO TRANSFER-INB IMPS/P2A/131407606296/XXX XXXX443ICIC-	UA0434066858M OAFKCBDR2	100.00		27,212.14
12 Nov 2021	12 Nov 2021	TO TRANSFER-INB IMPS/P2A/131610881320/XXX XXXX443ICIC-	UA0434511611M OAFKIZJT2	200.00		27,012.14
15 Nov 2021	15 Nov 2021	WITHDRAWAL TRANSFER--		26,700.00		312.14
15 Nov 2021	15 Nov 2021	BY TRANSFER-INB IMPS131908194243/74097412 16/XX3443/Sbi-	MAF00001209176 9 MAF00001209176 9		3,700.00	4,012.14
1 Dec 2021	1 Dec 2021	DEBIT-000000 SBI 0000000066 SBI CREDIT CARD PAYMENT-		3,668.06		344.08
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB IMPS/P2A/133521882622/XXX XXXX443ICIC-	UA0438230840M OAFMOTLZ6	100.00		244.08
3 Dec 2021	3 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI338 2187696954*KASGANJ TREASURY-			19,586.00	19,830.08
5 Dec 2021	5 Dec 2021	BY TRANSFER-INB IMPS133912112043/74097412 16/XX3443/Bill Payme-	MAA00093382886 3 MAA00093382886 3		7,170.00	27,000.08
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB IMPS/P2A/134615903616/XXX XXXX443ICIC-	UA0440860334M OAFQAQFG1	10,000.00		17,000.08
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB IMPS/P2A/134617964136/XXX XXXX443ICIC-	UA0440884058M OAFQAZGS4	10,000.00		7,000.08
13 Dec 2021	13 Dec 2021	BY TRANSFER-INB MBS ss-	UTA3314553		20,000.00	27,000.08
15 Dec 2021	15 Dec 2021	WITHDRAWAL TRANSFER--		26,700.00		300.08
16 Dec 2021	16 Dec 2021	TO TRANSFER-INB IMPS/P2A/135017629786/XXX XXXX443ICIC-	UA0441727369M OAFONLXD4	200.00		100.08
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			126.00	226.08

Self Attested  
A. Ramon  
13/16/22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2021	30 Dec 2021	BY TRANSFER-INB MBS ss-	UTA3815276		35,000.00	35,226.08
30 Dec 2021	30 Dec 2021	BY TRANSFER-INB IMPS136401197650/96343444 46/XX6119/ss-	MAF00003430637 5 MAF00003430637 5		2,000.00	37,226.08
31 Dec 2021	31 Dec 2021	DEBIT-000000 SBI 0000000066 SBI CREDIT CARD PAYMENT-		36,919.00		307.08
5 Jan 2022	5 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI006 2243517176*KASGANJ TREASURY-			81,543.00	81,850.08
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB MBS arpit-	UTA4134726	47,000.00		34,850.08
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB IMPS/P2A/200520535083/XXX XXXX671HDFC-	UA0445777079M OAFQNAPL8	10,000.00		24,850.08
5 Jan 2022	5 Jan 2022	TO TRANSFER-INB IMPS/P2A/200522563180/XXX XXXX671HDFC-	UA0445796632M OAFQNXW9	2,600.00		22,250.08
6 Jan 2022	6 Jan 2022	TO TRANSFER-INB IMPS/P2A/200622532159/XXX XXXX443ICIC-	UA0446038203M OAFQPMF8	22,000.00		250.08
13 Jan 2022	13 Jan 2022	BY TRANSFER-INB MBS ss-	UTA4430363		40,000.00	40,250.08
13 Jan 2022	13 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI014 2257086621*KASGANJ TREASURY-			5,446.00	45,696.08
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB IMPS/P2A/201320569890/XXX XXXX443ICIC-	UA0447516714M OAFRKHHT1	18,000.00		27,696.08
14 Jan 2022	14 Jan 2022	TO TRANSFER-INB IMPS/P2A/201413803745/XXX XXXX443ICIC-	UA0447611769M OAFRLRAP0	500.00		27,196.08
15 Jan 2022	15 Jan 2022	WITHDRAWAL TRANSFER--		26,700.00		496.08
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB IMPS/P2A/201510607242/XXX XXXX443ICIC-	UA0447736770M OAFRNKHS4	480.00		16.08
29 Jan 2022	29 Jan 2022	BY TRANSFER-INB IMPS202921809795/74097412 16/XX3443/Credit Car-	MAF00005047456 9 MAF00005047456 9		1,000.00	1,016.08
29 Jan 2022	29 Jan 2022	BY TRANSFER- UPI/CR/202986555762/ARPIT PA/ICIC/arpitpanwa/UPIPa-			20.00	1,036.08
2 Feb 2022	2 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2288030291*KASGANJ TREASURY-			76,543.00	77,579.08
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203321548729/XXX XXXX443ICIC-	UA0451381234M OAFMQUP3	50,000.00		27,579.08
11 Feb 2022	11 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI043 2205275462*KASGANJ TREASURY-			6,000.00	33,579.08
11 Feb 2022	11 Feb 2022	TO TRANSFER-INB IMPS/P2A/204217994263/XXX XXXX443ICIC-	UA0453340974M OAFUPHLT3	6,500.00		27,079.08
15 Feb 2022	15 Feb 2022	WITHDRAWAL TRANSFER--		26,700.00		379.08
18 Feb 2022	18 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI050 2215476562*KASGANJ TREASURY-			38,534.00	38,913.08
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB IMPS/P2A/204917593471/XXX XXXX443ICIC-	UA0454664194M OAFVJKZP9	38,900.00		13.08

Sd/- A. Ramwal  
13/6/22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642240666655*KASGANJ TREASURY-			67,643.00	67,656.08
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB IMPS/P2A/206319958046/XXX XXXX443ICIC-	UA0457858636M OAFXDAVA1	40,000.00		27,656.08
15 Mar 2022	15 Mar 2022	WITHDRAWAL TRANSFER--		26,700.00		956.08
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822271169252*KASGANJ TREASURY-			4,353.00	5,309.08
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			60.00	5,369.08
27 Mar 2022	27 Mar 2022	TO TRANSFER-INB IMPS/P2A/208612862992/XXX XXXX443ICIC-	UA0462038996M OAFZQSHR4	5,350.00		19.08
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0872276012254*KASGANJ TREASURY-			66,960.00	66,979.08
28 Mar 2022	28 Mar 2022	TO TRANSFER-INB IMPS/P2A/208718507827/XXX XXXX443ICIC-	UA0462270229M OAFZULEV2	66,900.00		79.08
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299509824*KASGANJ TREASURY-			78,543.00	78,622.08
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB IMPS/P2A/209700543340/XXX XXXX443ICIC-	UA0464659738M OAGAXJTF6	51,000.00		27,622.08
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER--		26,700.00		922.08
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB IMPS/P2A/210523809852/XXX XXXX443ICIC-	UA0466453227M OAGBYXCB5	915.00		7.08
5 May 2022	5 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1262242620998*KASGANJ TREASURY-			83,543.00	83,550.08
5 May 2022	5 May 2022	TO TRANSFER-INB MBS shubhi-	UTA8629093	10,000.00		73,550.08
5 May 2022	5 May 2022	TO TRANSFER-INB IMPS/P2A/212521737740/XXX XXXX671HDFC-	UA0470501957M OAGEJWZR3	11,000.00		62,550.08
5 May 2022	5 May 2022	TO TRANSFER-INB IMPS/P2A/212522745045/XXX XXXX443ICIC-	UA0470504496M OAGEJYBJ2	35,550.00		27,000.08
8 May 2022	8 May 2022	TO TRANSFER-INB IMPS/P2A/212817848612/XXX XXXX119PUNB-	UA0471058133M OAGETFT3	22,000.00		5,000.08
11 May 2022	11 May 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			40,000.00	45,000.08
11 May 2022	11 May 2022	TO TRANSFER-INB IMPS/P2A/213119639210/XXX XXXX443ICIC-	UA0471704659M OAGFDGXY0	18,000.00		27,000.08
14 May 2022	14 May 2022	BY TRANSFER-INB IMPS213409862599/7409741216/XX3443/Hh-	MAB001012605956 MAB001012605956		2,000.00	29,000.08
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER--		26,700.00		2,300.08

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.

*Self Attested*  
*Aswani*  
*13/6/22*

ATM: Automated Teller Machine

OTP: One Time Password