



Account Name : Mr. MANJEET SINGH SHEORAN

Address : H.NO 35/33 KUIWALA MOHALLA
NEAR GANDHI CHOWK
HISAR-272207
H.NO 35/33 KUIWALA MOHALLA

Date : 27 Feb 2024

Account Number : 00000020149647857

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 86427292353

IFS Code : SBIN0005106

MICR Code : 110002419

Nomination Registered : Yes

Balance as on 16 Sep 2023 : 7,52,223.36

Account Statement from 16 Sep 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	by debit card-OTHPG 936345 PAYTM NOIDA-		17,000.00		7,35,223.36
20 Sep 2023	20 Sep 2023	by debit card-OTHPOS634195 NETFLIX MUMBAI-		649.00		7,34,574.36
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 079373 PTM*PAYTM WALLET NOIDA-		1,000.00		7,33,574.36
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 079651 PTM*PAYTM WALLET NOIDA-		20,000.00		7,13,574.36
22 Sep 2023	22 Sep 2023	by debit card-OTHPG 079883 PTM*PAYTM WALLET NOIDA-		17,000.00		6,96,574.36
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,126.00	6,98,700.36
26 Sep 2023	26 Sep 2023	by debit card-OTHPG 765233 PAYTM NOIDA-		16,000.00		6,82,700.36
27 Sep 2023	27 Sep 2023	BY TRANSFER-RTGS UTR NO: INDBR32023092700088494- PLACEMENT SERVICES	TRANSFER FROM 3199855044301 / PLACEMENT SERVICES		4,50,000.00	11,32,700.36
29 Sep 2023	29 Sep 2023	by debit card-OTHPG 459250 PTM*PAYTM NOIDA-		2,009.44		11,30,690.92
29 Sep 2023	29 Sep 2023	by debit card-OTHPG 805481 PAYTM NOIDA-		29,000.00		11,01,690.92

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.