



Account Name : Mr. SUNDER PAL
Address : C/O ILAM CHAND, NAND VATIKA
GALIRA ROAD
SAHARANPUR-247001
C/O ILAM CHAND, NAND VATIKA
Date : 25 Jun 2024
Account Number : 00000034671535474
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88199146765
IFS Code : SBIN0000710
MICR Code : 247002002
Nomination Registered : Yes
Balance as on 25 Apr 2024 : 7,94,166.99

Account Statement from 25 Apr 2024 to 25 Jun 2024


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2024	25 Apr 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		2,100.00		7,92,066.99
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411730757844/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897694162092	10,000.00		7,82,066.99
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412081690164/SHATA KSH/YESB/paytmqr281/NA-	TRANSFER TO 4897690162095	780.00		7,81,286.99
2 May 2024	2 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41553451652	66,200.00		7,15,086.99
4 May 2024	4 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2456992538*DEORIA TREASURY*-	TRANSFER FROM 3199424044303		1,78,743.00	8,93,829.99
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449238156131/ADIDA S/HDFC/adidas.671/NA-	TRANSFER TO 4897696162090	1,098.00		8,92,731.99
6 May 2024	6 May 2024	TO TRANSFER- UPI/DR/412716280047/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897690162095	1,000.00		8,91,731.99
10 May 2024	10 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI132 2466044750*DEORIA TREASURY*-	TRANSFER FROM 3199420044306		9,265.00	9,00,996.99
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413544463845/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897691162095	1,000.00		8,99,996.99
17 May 2024	17 May 2024	TO TRANSFER- UPI/DR/413865515572/PVVNL EI/YESB/paytm-ptmb/NA-	TRANSFER TO 4897694162092	3,200.00		8,96,796.99
21 May 2024	21 May 2024	DEBIT-CMP SBIMF SIP- 24089738-081G-		5,000.00		8,91,796.99
21 May 2024	21 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI142 2481600238*DEORIA TREASURY*-	TRANSFER FROM 4698175044308		19,296.00	9,11,092.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414225086995/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897691162095	5,000.00		9,06,092.99
27 May 2024	27 May 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		2,100.00		9,03,992.99
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/451537969275/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897691162095	2,000.00		9,01,992.99
31 May 2024	31 May 2024	ATM WDL-ATM CASH 1015 BHARTOLIYA CHOURAHA, DDEORIA-		5,000.00		8,96,992.99
2 Jun 2024	2 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41553451652	66,200.00		8,30,792.99
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/452135098908/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897690162095	10,000.00		8,20,792.99
3 Jun 2024	3 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2415474061*DEORIA TREASURY*-	TRANSFER FROM 4697222044304		1,78,743.00	9,99,535.99
4 Jun 2024	4 Jun 2024	TO TRANSFER- UPI/DR/452225062139/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897691162095	2,000.00		9,97,535.99
8 Jun 2024	8 Jun 2024	TO TRANSFER- UPI/DR/416067007932/Vi/YES B/8744070@pa/NA-	TRANSFER TO 4897695162091	460.00		9,97,075.99
10 Jun 2024	10 Jun 2024	TO TRANSFER-LOAN CLOSURE-	TRANSFER TO 41565696677	12,878.00		9,84,197.99
11 Jun 2024	11 Jun 2024	TO TRANSFER-PROPERTY INSURANCE-	TRANSFER TO 41553451652	3,172.00		9,81,025.99
12 Jun 2024	12 Jun 2024	TO TRANSFER- UPI/DR/453055971593/PVVNL EI/YESB/paytm-ptmb/NA-	TRANSFER TO 4897692162094	6,131.00		9,74,894.99
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/416511126663/TARSEM RAJ/HDFC/9758220857/Sen -	TRANSFER TO 4897693162093	22,400.00		9,52,494.99
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453135805849/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897693162093	2,000.00		9,50,494.99
13 Jun 2024	13 Jun 2024	ATM WDL-ATM CASH 41652 ESSAAR PUMP 3 SAHARANPUSaharanpur-		5,000.00		9,45,494.99
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416610760662/MANOJ KU/PUNB/9319541557/Sent-	TRANSFER TO 4897694162092	7,000.00		9,38,494.99
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/453212422275/KHURANA /HDFC/khuranafam/NA-	TRANSFER TO 4897694162092	1,000.00		9,37,494.99
15 Jun 2024	15 Jun 2024	ATM WDL-ATM CASH 41672 Near ITC Limited Saharanpur-		5,000.00		9,32,494.99
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453426534400/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	362.30		9,32,132.69
16 Jun 2024	16 Jun 2024	BY TRANSFER- UPI/CR/453426702443/Zomato Ltd/YESB/zomato-ord/col-	TRANSFER FROM 4897738162095		362.30	9,32,494.99
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453426841447/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897696162090	362.30		9,32,132.69
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453426874899/MANSI R/SBIN/7060219884/NA-	TRANSFER TO 4897696162090	2,000.00		9,30,132.69
16 Jun 2024	16 Jun 2024	TO TRANSFER- UPI/DR/453448490106/Lassi Wala/YESB/paytmqr11t/NA-	TRANSFER TO 4897696162090	500.00		9,29,632.69
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/453588912643/Anupam S/YESB/paytmqr10p/NA-	TRANSFER TO 4897690162095	600.00		9,29,032.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jun 2024	18 Jun 2024	TO TRANSFER- UPI/DR/490224111177/Zomato Ltd/YESB/zomato-ord/Oid-	TRANSFER TO 4897691162095	2,348.90		9,26,683.79
20 Jun 2024	20 Jun 2024	DEBIT-CMP SBIMF SIP- 24089738-081G-		5,000.00		9,21,683.79
24 Jun 2024	24 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI177 2439846589*DEORIA TREASURY*-	TRANSFER FROM 4697236044308		2,39,700.00	11,61,383.79
25 Jun 2024	25 Jun 2024	DEBIT-ACHDr YESB00709000028661 FIN INDIAN CLE-		2,100.00		11,59,283.79

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.

Self
Attested

28/06/24