



Account Name : Mr. MANISH ARORA
Address : # 1255
SECTOR 23-B
CHANDIGARH-160023
Chandigarh
Date : 7 Apr 2022
Account Number : 00000055141057367
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : CHANDIGARH PB & HAR HIGH COURT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 75038707565
IFS Code :SBIN0050306
(Indian Financial System)
MICR Code : 160002127
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Mar 2022 : 1,81,873.18

Account Statement from 1 Mar 2022 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622232637420*MATHURA TREASURY-	TRANSFER FROM 3199679044302		79,552.00	2,61,425.18
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206208719919/Cred/Y ESB/credcc@yes/payment-	TRANSFER TO 4692557162093	17,310.23		2,44,114.95
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206208698215/Cred/Y ESB/credcc@yes/payment-	TRANSFER TO 4692557162093	6,013.00		2,38,101.95
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB IMPS/P2A/206316834802/XXX XXXX661PUNBRent-	LT040316525889 9MOAFXCIHE9 TRANSFER T	10,000.00		2,28,101.95
9 Mar 2022	9 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40501840567	5,000.00		2,23,101.95
10 Mar 2022	10 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0702256405281*MATHURA TREASURY-	TRANSFER FROM 3199960044301		2,318.00	2,25,419.95
18 Mar 2022	18 Mar 2022	ATM WDL-ATM CASH 4285 AROMA PETROL PUMP SEC.CHANDIGARH-		5,000.00		2,20,419.95
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208010724703/credclub1/UTIB/cred.club@paym-	TRANSFER TO 5097533162091	4,955.46		2,15,464.49
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822271184115*MATHURA TREASURY-	TRANSFER FROM 3199675044306		43,500.00	2,58,964.49
22 Mar 2022	22 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822271184076*MATHURA TREASURY-	TRANSFER FROM 3199963044309		4,300.00	2,63,264.49
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,298.00	2,64,562.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2022	26 Mar 2022	ATM WDL-ATM CASH 7080 SCO 36, SECTOR-18D CHANDIGARH-		5,000.00		2,59,562.49

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.