



Account Name : Mr. VIMAL PRAKASH ARYA
Address : S/O SALIK RAM SHIV MANDIR KE PEECHE
PRAHLAD NAGAR SITHAURA BAREILLY
BAREILLY UTTAR PRADESH-243001
S/O SALIK RAM SHIV MANDIR KE PEECHE
Date : 23 Aug 2022
Account Number : 00000010998135121
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 122000.0
CIF No. : 80813122577
IFS Code : SBIN0000019
MICR Code : 271002202
Nomination Registered : No
Balance as on 1 Jun 2022 : 11,942.59

Self Attested
[Signature]

Account Statement from 1 Jun 2022 to 30 Jun 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1552285086725*JHANSI TREASURY*-	TRANSFER FROM 3199960044301		4,760.00	16,702.59
10 Jun 2022	10 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40210890799		49,346.00	66,048.59
10 Jun 2022	10 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40984089061		1,15,212.00	1,81,260.59
10 Jun 2022	10 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40921021878		19,099.00	2,00,359.59
10 Jun 2022	10 Jun 2022	CASH CHEQUE-MOHIT SHARMA-474597	474597	2,00,000.00		359.59
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			183.00	542.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40921021878		50,354.00	50,896.59
30 Jun 2022	30 Jun 2022	CASH CHEQUE-MOHIT SHARMA-474599	474599	50,000.00		896.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40921021878		46,326.00	47,222.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40795304175		4,43,386.00	4,90,608.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40780872688		47,609.00	5,38,217.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39958035152		23,463.00	5,61,680.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40731957584		14,209.00	5,75,889.59
30 Jun 2022	30 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39928169455		25,629.00	6,01,518.59
30 Jun 2022	30 Jun 2022	CHEQUE WDL-CHEQUE TRANSFER TO-474598	TRANSFER FROM 34701422447 / 474598	6,00,000.00		1,518.59

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.