



Account Name : Mr. SAWAN KUMAR VIRAS
Address : S/O BRAHMA DEEN
VILL DAULATPUR POST- HUMAYUNPUR
SITAPUR-261001
S/O BRAHMA DEEN
Date : 10 May 2024
Account Number : 00000031815166267
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p a) : 2.7000
MOD Balance : 190000.00
CIF No. : 86070899210
IFS Code : SBIN0000720
MICR Code : 261002002
Nomination Registered : Yes
Balance as on 8 May 2024 : 9,42,049.12

Account Statement from 8 May 2024 to 10 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2024	8 May 2024	DEBIT-ACHDr NACH00000000059209 BD- WhiteOak-		5,000.00		9,37,049.12
8 May 2024	8 May 2024	DEBIT-ACHDr CITI00002000000037 BD- SAMCO-ACH-		3,000.00		9,34,049.12
8 May 2024	8 May 2024	DEBIT-ACHDr NACH0000000002147 CTIDFCMUTF-		2,000.00		9,32,049.12
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412906024324/Munna L/FINO/munnakumar/fees-	TRANSFER TO 4897692162094	3,000.00		9,29,049.12
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413042060660/MANIS H K/SBIN/manishrai1/coole-	TRANSFER TO 4897693162093	3,800.00		9,25,249.12
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1005202-		2,000.00		9,23,249.12
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC00070000003309 ICIPRU 1005202-		3,000.00		9,20,249.12
10 May 2024	10 May 2024	DEBIT-ACHDr HDFC01651000012196 HDFC BANK LTD-		33,647.00		8,86,602.12
10 May 2024	10 May 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		8,81,602.12

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**This is a computer generated statement and does not require a signature.



Self Attested
[Signature]