



Account Name : Mr. ARPIT PANWAR
Address : S/O JAIDEV SINGH PANWAR E101 SHRADDHA
PURI PHASE 2 KANKAR KHERA MEERUT CANTT
MEERUT-250001
Meerut
Date : 1 Jul 2024
Account Number : 00000020120424231
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : KANKAR KHERA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86200877359
IFS Code : SBIN0000667
MICR Code : 207002202
Nomination Registered : Yes
Balance as on 1 Mar 2024 : 5,872.79

Account Statement from 1 Mar 2024 to 1 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632410464045*GORAKHPUR TREASU-			1,61,906.00	1,67,778.79
2 Mar 2024	2 Mar 2024	TO TRANSFER-INB IMPS/P2A/406221870299/XXX XXXX671HDFC-	UA0589799606M OAJCUWJNO	18,000.00		1,49,778.79
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB MBS shubhi-	UTC9369717	30,000.00		1,19,778.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-INB IMPS/P2A/407119656111/XXX XXXX443ICIC-	UA0591383729M OAJDZR3	90,000.00		29,778.79
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407119251951/7409741216/XX3443/NA-	MAP000060527340 MAP000060527340		700.00	30,478.79
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407274792468/PANDIT D/HDFC/Vyapar.170/Payme-		80.00		30,398.79
22 Mar 2024	22 Mar 2024	CREDIT INTEREST--			508.00	30,906.79
22 Mar 2024	22 Mar 2024	DEBIT INTEREST--		508.00		30,398.79
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			517.00	30,915.79
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408617542946/PALLA VI /HDFC/pallavinag/Payme-		369.00		30,546.79
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408632188375/VISHN U G/INDB/vishnuchaw/Payme-		4,500.00		26,046.79
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445521226410/SUBOD H J/HDFC/9822989390/Payme-		200.00		25,846.79
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408933328129/PALLA VI /HDFC/pallavinag/Payme-		630.00		25,216.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408980173605/PALLA VI /HDFC/pallavinag/Payme-		20.00		25,196.79
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408963520945/SADAB HU/BARB/saddamhuss/Payme-		80.00		25,116.79
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408918100554/PALLA VI /HDFC/pallavinag/Payme-		809.00		24,307.79
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445657321047/SUBOD H J/HDFC/9822989390/Payme-		1,300.00		23,007.79
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479518703*GORAKHPUR TREASU-			19,27,728.00	19,50,735.79
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479518389*GORAKHPUR TREASU-			55,060.00	20,05,795.79
3 Apr 2024	3 Apr 2024	TO TRANSFER-INB IMPS/P2A/409421884452/XXX XXXX443ICIC-	UA0595194503M OAJGVQVQ5	50,000.00		19,55,795.79
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446143197789/Mansi G/SBIN/8077668105/Payme-		1.00		19,55,794.79
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/446189539269/Mansi G/SBIN/8077668105/Payme-		1.00		19,55,793.79
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB IMPS/P2A/409601765458/XXX XXXX443ICIC-	UA0595466512M OAJHAUBI5	1,00,000.00		18,55,793.79
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB IMPS/P2A/409714731255/XXX XXXX119PUNB-	UA0595771125M OAJHGJWO5	1,50,000.00		17,05,793.79
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 2498064641*GORAKHPUR TREASU-			1,60,891.00	18,66,684.79
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB IMPS/P2A/409923745843/XXX XXXX671HDFC-	UA0596222525M OAJHPEIC4	18,000.00		18,48,684.79
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB MBS shubhi-	UTD0502243	56,000.00		17,92,684.79
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410114665287/XXX XXXX119PUNB-	UA0596488237M OAJHUMOD0	1,50,000.00		16,42,684.79
10 Apr 2024	10 Apr 2024	TO TRANSFER-INB IMPS/P2A/410114672956/XXX XXXX119PUNB-	UA0596490234M OAJHUNTF1	1,00,000.00		15,42,684.79
14 Apr 2024	14 Apr 2024	TO TRANSFER-INB IMPS/P2A/410522526675/XXX XXXX119PUNB-	UA0597130135M OAJIIFGJ1	2,85,000.00		12,57,684.79
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB State Bank Collect-	DUM5386644IGA RDJHCR1	3,561.80		12,54,122.99
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410840218535/M S SUPE/INDB/bajajpay.6/Payme-		14,400.00		12,39,722.99
27 Apr 2024	27 Apr 2024	TO TRANSFER-INB IMPS/P2A/411819636222/XXX XXXX443ICIC-	UA0598902929M OAJJUOHC2	30,000.00		12,09,722.99
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024043019165563-	RTGS INB: UR37629950	7,00,000.00		5,09,722.99
2 May 2024	2 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI124 2451885563*GORAKHPUR TREASU-			1,60,891.00	6,70,613.99

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2 May 2024	2 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1242451885564*GORAKHPUR TREASU-			8,734.00	6,79,347.99
2 May 2024	2 May 2024	TO TRANSFER-INB MBS shubhi-	UTD1130267	30,000.00		6,49,347.99
2 May 2024	2 May 2024	TO TRANSFER-INB IMPS/P2A/412321580104/XXX XXXX671HDFC-	UA0599992757M OAJKOOVU8	18,000.00		6,31,347.99
5 May 2024	5 May 2024	TO TRANSFER-INB IMPS/P2A/412615899607/XXX XXXX443ICIC-	UA0600518899M OAJKZCXJ5	30,000.00		6,01,347.99
10 May 2024	10 May 2024	TO TRANSFER-INB IMPS/P2A/413110850538/XXX XXXX443ICIC-	UA0601342096M OAJLQFMT9	1,00,000.00		5,01,347.99
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450368559350/NAVNET /SBIN/9682600841/Payme-		67,000.00		4,34,347.99
25 May 2024	25 May 2024	TO TRANSFER-INB MBS shubhi-	UTD1732906	30,000.00		4,04,347.99
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532408674355*GORAKHPUR TREASU-			1,55,891.00	5,60,238.99
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415320502960/XXX XXXX671HDFC-	UA0604612089M OAJOIPBF8	18,000.00		5,42,238.99
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IMPS/P2A/415320503817/XXX XXXX443ICIC-	UA0604612379M OAJOIPNP2	1,00,000.00		4,42,238.99
2 Jun 2024	2 Jun 2024	TO TRANSFER-INB IMPS/P2A/415421649469/XXX XXXX443ICIC-	UA0604806263M OAJOMIPT4	35,000.00		4,07,238.99
5 Jun 2024	5 Jun 2024	TO TRANSFER-INB IMPS/P2A/415713953328/XXX XXXX443ICIC-	UA0605338030M OAJOWTQZ0	1,00,000.00		3,07,238.99
8 Jun 2024	8 Jun 2024	TO TRANSFER-INB IMPS/P2A/416015897861/XXX XXXX443ICIC-	UA0605891660M OAJPIAGF3	47,000.00		2,60,238.99
12 Jun 2024	12 Jun 2024	TO TRANSFER-INB IMPS/P2A/416412522856/XXX XXXX443ICIC-	UA0606487223M OAJPUIGO5	30,000.00		2,30,238.99
15 Jun 2024	15 Jun 2024	TO CLEARING-Chq No. 816688 HDF SBI MAGUM CHILDRENS BENEF-816688	816688	10,000.00		2,20,238.99
20 Jun 2024	20 Jun 2024	BY TRANSFER-INB IMPS417205138837/0000000000/XX5001/8199024125-	MAO000137183425 MAO000137183425		1.00	2,20,239.99
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/453805015042/SHREEVI/YESB/Q551204177/Payme-		20.00		2,20,219.99
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			4,972.00	2,25,191.99
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832465066856*GORAKHPUR TREASU-			1,55,891.00	3,81,082.99

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit