

Account Name RAJAT

Address S/O RAJESHWAR KUMAR SHARMA, VPO RAJOT, TEHSIL BAIJNATH, DISTT KANGRA HP, 176103

Date 14 Aug 2024

Account Number 11068595157

Account Description Savings

Branch PANCHRUKHI

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 88023537126

IFS Code SBIN0003241

MICR Code 176002104

Nomination Registered No

Balance as on 14 May 2024 INR 1571452.23

Search for 14 Aug 2024 to 14 May 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 May 2024	TRANSFER TO 4698293162097 - INB IMPS/P2A/413508876779/XXXXXXXX860IDFBnull -		50000.00	-	1571452.23
14 May 2024	TRANSFER TO 4698287162095 - INB IMPS/P2A/413508876992/XXXXXXXX860IDFBnull -		50000.00	-	1521452.23
14 May 2024	TRANSFER TO 4597871162098 - INB IMPS/P2A/413508877282/XXXXXXXX860IDFBnull -		50000.00	-	1471452.23
14 May 2024	TRANSFER TO 4597858162094 - INB IMPS/P2A/413508877553/XXXXXXXX860IDFBnull -		50000.00	-	1421452.23
14 May 2024	TRANSFER TO 4597858162094 - INB IMPS/P2A/413508877820/XXXXXXXX860IDFBnull -		50000.00	-	1371452.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 May 2024	TRANSFER TO 4698288162094 - INB IMPS/P2A/413508878020/XXXXXXXX860IDFBnull -		50000.00	-	1321452.23
14 May 2024	TRANSFER TO 4597872162097 - INB IMPS/P2A/413508878227/XXXXXXXX860IDFBnull -		50000.00	-	1271452.23
14 May 2024	TRANSFER TO 4597875162094 - INB IMPS/P2A/413508878387/XXXXXXXX860IDFBnull -		25000.00	-	1246452.23
14 May 2024	TRANSFER TO 4597856162096 - INB IMPS/P2A/413511973425/XXXXXXXX860IDFBnull -		50000.00	-	1196452.23
14 May 2024	TRANSFER TO 4597857162095 - INB IMPS/P2A/413511973920/XXXXXXXX860IDFBnull -		50000.00	-	1146452.23
14 May 2024	TRANSFER TO 3199301044303 - NEFT UTR NO: SBIN124135861356		50000.00	-	1096452.23
14 May 2024	TRANSFER TO 34527463129 Mr. RAJAT SHARMA - SBIYA24135145000575462367- Deposit or Inv		200000.00	-	896452.23
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413814770611/ZERODHA /ICIC/zerodha.br/09472		1000.00	-	895452.23
17 May 2024	TRANSFER FROM 4897694162092 - UPI/REV/413814770611		-	1000.00	896452.23
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413817481903/RAJAT S/SBIN/8800409035/NO RE		25000.00	-	871452.23
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414198103933/Axis/UTIB/cred.club@/payment		17023.84	-	854428.39
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450743590606/SUDHEER /ICIC/8193949953/Payme		14000.00	-	840428.39
23 May 2024	TRANSFER TO 4897693162093 - UPI/DR/451095411980/Indian R/YESB/IRCTCPGONL/Payme		733.60	-	839694.79
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/415211922892/RAJAT S/SBIN/8800409035/NO RE		1200.00	-	838494.79

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Jun 2024	- ACHDr NACH00000000022163 BD-BSE Limited		5000.00	-	833494.79
06 Jun 2024	TRANSFER FROM 34527463129 Mr. RAJAT SHARMA - SBIYA24158100100239518209- Deposit or Inv		-	80000.00	913494.79
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/453447453788/BHARTI W/YESB/Q871348517/Payme		2885.00	-	910609.79
20 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/417256148036/Axis/UTIB/cred.club@/payment		30227.24	-	880382.55
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/454260565444/AKSHAT S/PUNB/9643690957/Payme		67500.00	-	812882.55
24 Jun 2024	TRANSFER TO 34527463129 Mr. RAJAT SHARMA - SBIYA24176122603350335547-Bill Payment		75000.00	-	737882.55
25 Jun 2024	CREDIT INTEREST		-	8351.00	746233.55
04 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/418642500485/OLAELECT/H DFC/olaelectri/Upi T		96105.00	-	650128.55
08 Jul 2024	- ACHDr NACH00000000022163 BD-BSE Limited		5000.00	-	645128.55
14 Jul 2024	TRANSFER TO 4897696162090 - UPI/DR/456205645871/RADHA KU/PUNB/9899625516/Payme		25000.00	-	620128.55
19 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/420181632394/AKSHITA /PUNB/akshita.ku/Payme		22000.00	-	598128.55
22 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/420489918927/Axis/UTIB/cred.club@/payment		15617.69	-	582510.86
23 Jul 2024	TRANSFER FROM 34527463129 Mr. RAJAT SHARMA - SBIYA24205100600332446826- Deposit or Inv		-	98000.00	680510.86
25 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/457399811822/Indian R/YESB/IRCTCPGONL/Payme		818.60	-	679692.26

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/420715518494/IRCTC CF/HDFC/irctc.cf@h/IRCTC		832.72	-	678859.54
25 Jul 2024	TRANSFER FROM 4897735162098 - UPI/CR/420715688544/IRCTC CF/HDFC/irctc.cf@h/UPI R		-	832.72	679692.26
25 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/420715897430/IRCTC CF/HDFC/irctc.cf@h/IRCTC		803.60	-	678888.66
27 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/457599089139/Indian R/YESB/IRCTCPGONL/Payme		973.60	-	677915.06
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/457702726318/SUDHEER /ICIC/8193949953/Payme		14000.00	-	663915.06
30 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/457801367315/SAHIL SO/PUNB/9736350500/Payme		50000.00	-	613915.06
31 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/421312307570/RAJAT S/SBIN/8800409035/NO RE		1100.00	-	612815.06
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/421447764396/Indigo/YESB/paytm-4340/Oid6EJF		7490.00	-	605325.06
01 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/458033158059/Indian R/YESB/IRCTCPGONL/Payme		818.60	-	604506.46
03 Aug 2024	TRANSFER FROM 34527463129 Mr. RAJAT SHARMA - SBIYA24216113804527920498- Deposit or Inv		-	80000.00	684506.46
04 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/421721943057/AKSHAT S/PUNB/9643690957/NO RE		3000.00	-	681506.46
06 Aug 2024	- ACHDr NACH00000000022163 BD-BSE Limited		5000.00	-	676506.46
07 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422093585596/SAKET BA/SBIN/8594800671/Payme		210.00	-	676296.46
07 Aug 2024	TRANSFER TO 4897692162094 - UPI/DR/422091813410/SAKET BA/SBIN/8594800671/Payme		1890.00	-	674406.46

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08 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/458702657900/Indian R/YESB/IRCTCPGONL/Payme		818.60	-	673587.86
10 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/422335746131/RAJNI SA/UTIB/praveensax/Payme		180.00	-	673407.86
10 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/458957575867/ARUN SAX/PUNB/9999938299/Payme		1500.00	-	671907.86
10 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/422379693344/BIHARI B/YESB/paytmqr58w/Payme		440.00	-	671467.86
11 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/459099116463/Indian R/YESB/IRCTCPGONL/Payme		773.60	-	670694.26
14 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422712161140/Smart Po/ICIC/2301653717/Payme		702.80	-	669991.46

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 ask for such information.

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