



Account Name : Mr. RAJAT SINGH JAIN, Mrs. APURVA SHREE JAIN  
Address : NARENDRA SADAN MOHALLA NAWAB  
OPPOSITE JAIN MANDIR BILRAM GATE  
KASGANG UP-207123  
09201:Etah  
Date : 14 Aug 2023  
Account Number : 00000020009731103  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Branch : KUTCHERI, MEERUT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85175003384  
IFS Code : SBIN0002401  
(Indian Financial System)  
MICR Code : 250002015  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2023 : 2,40,650.26

### Account Statement from 1 Apr 2023 to 30 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309204678055/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098110162094	155.00		2,40,495.26
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309204770021/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098064162095	222.00		2,40,273.26
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309262409947/GIRISH C/SBIN/girishdhas/Permi-	TRANSFER TO 4694450162098	7,500.00		2,32,773.26
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309277702207/STORY TEL/HDFC/storytelau/Upi M-	TRANSFER TO 5098101162095	299.00		2,32,474.26
5 Apr 2023	5 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 109294	109294	50,000.00		1,82,474.26
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2394345233*MEERUT TREASURY*-	TRANSFER FROM 4697201044308		1,90,607.00	3,73,081.26
5 Apr 2023	5 Apr 2023	TO TRANSFER- SBILT05042023230405656842 -Self PPF-	TRANSFER TO 33204167034	20,000.00		3,53,081.26
5 Apr 2023	5 Apr 2023	TO TRANSFER- SBILT05042023230523071517 -Devanshi SBI-	TRANSFER TO 39553931271	5,000.00		3,48,081.26
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB IMPS/P2A/309523955763/XXX XXXX472PUNBnull-	LTA1CP3L4VETQ SUMOHPZVUL3 TRANSFER T	6,000.00		3,42,081.26
5 Apr 2023	5 Apr 2023	TO TRANSFER-INB IMPS/P2A/309523956580/XXX XXXX597HDFCnull-	LTA1CP3L55PQU 98MOAHPZWAD9 TRANSFER T	1,20,000.00		2,22,081.26
6 Apr 2023	6 Apr 2023	by debit card- SBIPOS004478641231TITAN COMPANY LTD MEERUT-		46,254.00		1,75,827.26
6 Apr 2023	6 Apr 2023	by debit card- SBIPOS004478642560TITAN COMPANY LTD MEERUT-		10,000.00		1,65,827.26

*R. Jain*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	TO TRANSFER-SBILT09042023115558458588- -Self PPF-	TRANSFER TO 33204167034	1,00,000.00		65,827.26
9 Apr 2023	9 Apr 2023	TO TRANSFER-INB IMPS/P2A/309916931529/XXX XXXX463PUNBnull-	LTA2G9VCBSGJT 6CMOAHQLGIC4 TRANSFER T	5,000.00		60,827.26
29 Apr 2023	29 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI120 2335105231*MEERUT TREASURY*-	TRANSFER FROM 3199965044307		1,000.00	61,827.26
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311982025226/RELIAN CE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897695162091	1,559.00		60,268.26

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.

