

Account Name RANJEET KUMAR VERMA

Address ROOM NO.J-6, D M COMPOUND, SHAHJAHANPUR, 242001

Date 27 Jan 2024

Account Number 36488793575

Account Description Savings A/c

Branch LALITPUR

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 89586419513

IFS Code SBIN0000124

MICR Code 284002102

Nomination Registered No

Balance as on 11 NOV 2023 INR 58866.44

Search for 07 NOV 2023 to 11 NOV 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/368109192196/RAMKISHO/P UNB/Q839949343/Payme		2300.00	-	58866.44
13 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/368322599018/Abhilash/YES B/Q703852801/Payme		1000.00	-	57416.44
08 NOV 2023	TRANSFER TO 4599108044309 - RTGS UTR NO: SBINR52023110882939932		415000.00	-	229803.44
12 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/331670288196/Mayur Ra/AIRP/9120509341/Payme		450.00	-	58416.44
14 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/368454389397/DALVINDA/BARB/7398011618/Payme		5000.00	-	50992.39

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 NOV 2023	- ATM CASH 8989 TALBEHAT TALBEHAT		10000.00	-	176440.44
13 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/331749118639/ARTARIUM/YESB/rzpcaoarta/Artar		1424.05	-	55992.39
09 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/331311159046/Sbi Gene/ICIC/sbigenins./Pay		43363.00	-	186440.44
21 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/369111896593/SURENDRA/PUNB/6306329223/Payme		2970.00	-	28022.39
09 NOV 2023	- ATM CASH 8991 TALBEHAT TALBEHAT		10000.00	-	156440.44
15 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/331983166122/Bank Acc/SBIN/6102942790/Payme		20000.00	-	30992.39
09 NOV 2023	- ATM CASH 8990 TALBEHAT TALBEHAT		10000.00	-	166440.44
23 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/332760029480/Blue Dar/ICIC/bluedartex/Payme		3179.50	-	24540.89
09 NOV 2023	- ATM CASH 8993 TALBEHAT TALBEHAT		10000.00	-	136440.44
23 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/369380990144/Bharti A/UTIB/AIRTELPRED/Payme		302.00	-	27720.39
09 NOV 2023	- ATM CASH 8992 TALBEHAT TALBEHAT		10000.00	-	146440.44
09 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/331361966602/ANKIT KU/BKID/8810313380/Payme		43363.00	-	83077.44
24 NOV 2023	TRANSFER FROM 4898006162099 - INB IMPS332817119263/9999999999/XX8671/IMPSTXN -		-	1.00	24541.89
09 NOV 2023	- ATM CASH 8994 TALBEHAT TALBEHAT		10000.00	-	126440.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
09 NOV 2023	TRANSFER TO 4897693162093 - UPI/DR/331358929367/SHIVAM V/HDFC/sv612019-1/Payme		10000.00	-	73077.44
26 NOV 2023	TRANSFER TO 4897696162090 - UPI/DR/333021687421/Reliance/PYTM/paytm-6389/Payme		1000.00	-	6541.89
24 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/369463096539/MARUTI J/YESB/Q239803907/Payme		17000.00	-	7541.89
29 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/369907609135/JIOIN AP/UTIB/JIOINAPPDI/Payme		181.00	-	5570.89
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/368052504921/SUMIT LO/PYTM/8630262487/Payme		600.00	-	70277.44
27 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/369712298663/Mayur Ra/AIRP/9120509341/Payme		790.00	-	5751.89
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/331466663054/HARSH GU/PUNB/9140116648/Payme		2200.00	-	70877.44
29 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/369901975577/AJAY KUM/HDFC/ajaypandet/Payme		5000.00	-	569.89
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/368058559238/SHAHNAWA/ BARB/9889641038/Payme		3000.00	-	66817.44
06 NOV 2023	DEBIT INTEREST		1624.00	-	618441.44
29 NOV 2023	TRANSFER TO 4897692162094 - UPI/DR/369979164404/AJAY KUM/HDFC/ajaypandet/Payme		1.00	-	5569.89
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/368075268520/MONU/YESB/Q236368052/Payment		460.00	-	69817.44
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/368094097144/MS BALAJ/YESB/Q98672233@/Payme		800.00	-	65717.44
06 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/331080497380/97953268/IDIB /9795326843/Payme		30.00	-	618011.44

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/331428989668/RIYA GU/SBIN/3302riya@o/Payme		300.00	-	66517.44
06 NOV 2023	TRANSFER TO 4897690162095 - UPI/DR/367601633870/VEER PRA/PUNB/7523940771/Payme		400.00	-	618041.44
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/331408384700/Mr SHAHI/PYTM/paytmqr190/Payme		780.00	-	64822.44
07 NOV 2023	- ATM CASH 33111 LALITPUR BR LALITPUR		5000.00	-	603011.44
10 NOV 2023	TRANSFER TO 4897694162092 - UPI/DR/331422413753/JAKIR KHAN/BKID/Q180009809/Pay		115.00	-	65602.44
07 NOV 2023	- ATM CASH 33111 LALITPUR BR LALITPUR		10000.00	-	608011.44
11 NOV 2023	TRANSFER TO 4897695162091 - UPI/DR/331515708519/Mayur Ra/AIRP/9120509341/Payme		2900.00	-	61166.44
07 NOV 2023	TRANSFER FROM 4697176044305 - NEFT*RBIS0GOUPEP*RBI312238778 2776*LALITPUR TREASUR		-	35005.00	636016.44
11 NOV 2023	TRANSFER TO 4897695162091 - UPI/DR/331590094650/nykaacom/UTIB/nykaa.payu/UPI T		756.00	-	64066.44
07 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/367765115180/SATYAM /SBIN/9415508304/Payme		2000.00	-	601011.44
08 NOV 2023	- ITDTAX REFUND 2021-22 BBCPV4463J		-	9290.00	644803.44
07 NOV 2023	TRANSFER TO 4897691162095 - UPI/DR/367776348878/TATA PLA/UTIB/TATAPLAYDI/Payme		503.00	-	635513.44

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.