

# SBI

Account Name : Miss. SAKSHI SINGH  
Address : D/O VED PAL SINGH  
H NO 27 GALI NO 17 SUBHASH NAGAR  
GANDHI COLONY MUZAFFARNAGAR-251001  
Muzaffarnagar  
Date : 11 Mar 2024  
Account Number : 00000031813100467  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : KUTCHERY MUZAFFAR NAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 73,279.00  
CIF No. : 86070053733  
IFS Code : SBIN0010654  
(Indian Financial System)  
MICR Code : 251002005  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 28 Feb 2024 : 12,78,738.75

## Account Statement from 28 Feb 2024 to 4 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		12,73,738.75
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442719006837/mynta. p/INDB/mynta.pay/UPI-	TRANSFER TO 4897694162092	1,534.00		12,72,204.75
1 Mar 2024	1 Mar 2024	BULK POSTING-ACHCr NACH00000000060085 LIFE INSURANCE-			60.00	12,72,264.75
2 Mar 2024	2 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1063 2410456868*FAIZABAD TREASUR-	TRANSFER FROM 4697177044304		1,18,905.00	13,91,169.75
3 Mar 2024	3 Mar 2024	BY TRANSFER- NEFT*UCBA0000192*UCBAH2 4063491391*MANISH SINGH*FA-	TRANSFER FROM 3199970044309		9,000.00	14,00,169.75
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442933590052/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897696162090	202.56		13,99,967.19
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/479692853208/lrctc ap/PYTM/paytm-7620/NA-	TRANSFER TO 4897690162095	1,549.05		13,98,418.14
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/479692896055/lrctc ap/PYTM/paytm-7620/NA-	TRANSFER TO 4897690162095	974.05		13,97,444.09

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.

*Self attested*  
Sakshi