

Main Account Holder Name :TARUN KUMAR

Address :

C\*V\*L J\*D\*E A\*A\*  
R\*T\* H\*M\*R\*U\*  
R\*T\*  
U\*T\*R P\*A\*E\*H-2\*0\*3\*  
I\*D\*A

Customer Id: HFH094189  
Branch Name: RATH, UTTARPRADESH  
IFSC Code: BARB0RATHXX

Account No: 455XXXXXXXX803  
MICR Code: 210012402  
Nominee Reg: Yes

Your Account Statement as on 10/07/2024

Statement Period from 01/03/2024 to 10/03/2024

Statement of transactions in Savings Account 455XXXXXXXX803 in INR for the period 01/03/2024 - 10/03/2024

TARUN KUMAR		Savings Account - 455XXXXXXXX803			
DATE	NARRATION	CHQ.NO.	WITHDRAWAL(DR)	DEPOSIT(CR)	BALANCE(INR)
07/03/2024	RTGS-BARBR52024030700798683-DHRUV TARA AUTOMOTIVE-		27,68,803.00		31,197.00Cr
07/03/2024	45530600001444 Disbursement Credit			8,00,000.00	28,00,000.00Cr
06/03/2024	NEFT-SBIN324066878573-TARUN KUMAR			10,00,000.00	20,00,000.00Cr
06/03/2024	NEFT-SBIN324066753173-TARUN KUMAR			10,00,000.00	10,00,000.00Cr

Self-attested  
