

STATE BANK OF INDIA

RAMPUR MANIHARAN
DIST SAHARANPUR
UTTAR PRADESH 247451

Ref. No : Date : 20/02/2024

Account No. : 3040296472-7

Type of Account : REGULAR SB CHQ-INDIVIDUALS

Name of Customer : MR ARVIND KUMAR

Address of Customer : S/O DHARM PAL SINGH, BLOCK
COLONY, FRONT PNB COLLEGE
CAMPUS, RAMPUR MANIHARAN
UTTAR PRADESH 247232

This is to certify that the balance standing to the credit of the above noted account as on 19/02/2024 is (INR) 34,42,932.50 [Thirty Four Lakh Forty Two Thousand Nine Hundred Thirty Two and Paise Fifty Only].



Branch Manager



Account Name : Mr. ARVIND KUMAR
Address : S/O DHARM PAL SINGH, BLOCK
COLONY, FRONT PNB COLLEGE CAMPUS,
RAMPUR MANIHARAN UTTAR PRADESH 247232
Date : 19 Feb 2024
Account Number : 30402964727
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RAMPUR MANIHARAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
IFS Code : SBIN0004530
(Indian Financial System)
MICR Code : 247002888
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 19 Feb 2024 : 34,42,932.50

Account Statement from 20 Jan 2024 to 19 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB 1604206003-500265093- OTHERS-	1600005920SCTJ 897590500234 TRANSFER FROM		40,000.00	34,17,572.50
20 Jan 2024	20 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39149354146	700.00		34,16,872.50
22 Jan 2024	22 Jan 2024	BY TRANSFER- NEFT*ICIC0000104*CMS1526 129374*ANGEL BROKING PVT L-	TRANSFER FROM 3199958044305		25,000.00	34,41,872.50
23 Jan 2024	23 Jan 2024	TO TRANSFER-INB RKSV SECURITIES PVT LTD-	400089135393IG AIWTYJR3 TRANSFER TO 4	10,000.00		34,31,872.50
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/018416683806/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER TO 5099616162094	2,000.00		34,29,872.50
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/018416727566/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER TO 5097865162093	8,000.00		34,21,872.50
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS018504417146/00000000 00/XX0150/-	MAA00051328941 1 MAA00051328941 1		17,000.00	34,38,872.50
25 Jan 2024	25 Jan 2024	BY TRANSFER-INB IMPS018519425268/00000000 00/XX0150/-	MAB00050161117 2 MAB00050161117 2		3,000.00	34,41,872.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/01881179965/KAMLE SH /SBI/dhurveyk@o/8 Ju-	TRANSFER TO 5099341162094	440.00		34,41,432.50
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/018812099624/ASTHA CR/HDFC/asthacredi/ASTHA-	TRANSFER TO 5097510162097	9,000.00		34,32,432.50
30 Jan 2024	30 Jan 2024	BY TRANSFER-Onlinecourse-	TRANSFER FROM 31827844082		10,500.00	34,42,932.50



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/018900167599/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098906162091		6,000.00	34,48,932.50
1 Feb 2024	1 Feb 2024	BY TRANSFER-INB IMPS018904422722/00000000 00/XX0150/-	MAA00051550224 6 MAA00051550224 6		9,000.00	34,57,932.50
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/018908293009/Upstox/ HDFC/upstoxsec@/297596-	TRANSFER TO 5097620162092	5,000.00		34,52,932.50
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/018912027593/Upstox/ HDFC/upstoxsec@/297596-	TRANSFER TO 5097627162096	5,000.00		34,47,932.50
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/018915191064/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER FROM 4899335162098		35,000.00	34,82,932.50
7 Feb 2024	7 Feb 2024	ATM WDL-ATM CASH 6987 SBI BANGLA MALAKHEDI RHOSHANGABAD-		3,000.00		34,79,932.50
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB Avenues India Private Lim-	109896211341IG AIXQUWV7 TRANSFER TO 4	780.00		34,79,152.50
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/018917121592/328465 92/sbin/3284659272/Rent-	TRANSFER TO 5099427162098	2,000.00		34,77,152.50
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/019010075318/Upstox/ HDFC/upstoxsec@/297596-	TRANSFER TO 5097720162098	6,200.00		34,70,952.50
11 Feb 2024	11 Feb 2024	BY TRANSFER-INB Lucky bshare mkt-	ITZ8917127 TRANSFER FROM 31827844082		5,000.00	34,75,952.50
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Payment towards loan repayment-	ITZ8917732 TRANSFER TO 30887786737	5,000.00		34,70,952.50
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/019208881629/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER FROM 5099133162091		8,000.00	34,78,952.50
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/019208882924/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER FROM 4898980162098		16,000.00	34,94,952.50
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/019208886315/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER FROM 5099114162094		500.00	34,95,452.50
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/019208888727/SUNIT A K/HDFC/sunitakash/UPI-	TRANSFER FROM 5099124162092		1,500.00	34,96,952.50
18 Feb 2024	18 Feb 2024	TO TRANSFER-INB ASTHA CREDIT AND SECURITI-	300090267829IG AIYCOTV8 TRANSFER TO 4	13,000.00		34,83,952.50
18 Feb 2024	18 Feb 2024	BY TRANSFER-INB IMPS019304430302/00000000 00/XX0150/-	MAC00051563585 6 MAC00051563585 6		5,000.00	34,88,952.50

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.

