

STATE BANK OF INDIA
RAILWAY STATION AMRITSAR

Date :16/12/2024

Ref. No. : 245678/24
Account No. : 00000020292188224
Type of Account : SBCHQ-GEN-PUB-IND-RURAL-INR
Name of Customer : MR. ROHIT ARORA S/O KAMAL KUMAR
Address of Customer : 1252/12 NAMAK MANDI CHOWK, AMRITSAR -143001

This is to certify that the balance standing the credit of the above noted account
As on 16/12/2024 is (INR) 48,51,875.98(Rupees Forty Eight Lakh Fifty One
Thousand Eight Hundred Seventy Five & Ninety Eight Paise Only)



Branch Manager



Account Name Mr ROHIT ARORA S/O KAMAL KUMAR
Address 1252/12 NAMAK MANDI CHOWK , AMRITSAR

Date : 16 December 2024
Account Number : 00000020292188224
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RAILWAY STATION AMRITSAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.70
MOD Balance : 0.0
CIF No. : 75040626862
IFS Code : SBIN0004912
MICR Code : 143002024
Nomination Registered : Yes
Balance as on 7 Jul 24 47,66,772.98



Account Statement from 7 July 2024 to 16 December 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2024	7 Jul 2024	BY TRANSFER- UPI/CR/209796817097/Mr DAKSH/CBIN/Daksh8860/UPI-	TRANSFER FROM 5098489162092		90,000.00	47,66,772.98
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/209723842311/ABUL JUFAR/PYTM/abul.jufar/UPI-	TRANSFER TO 4694243162095	20,000.00		47,46,772.98
10 Jul 2024	10 Jul 2024	BY TRANSFER- UPI/CR/209796817097/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 5098489162092		35,000.00	47,81,772.98
15 Jul 2024	15 Jul 2024	by debit card-OTHPG 209903931094Thyrocare Technologi 1246624801-		8,000.00		47,73,772.98
16 Jul 2024	16 Jul 2024	by debit card-OTHPG 209903926886Thyrocare Technologi 1246624801-		12,330.00		47,61,442.98
19 Jul 2024	19 Jul 2024	by debit card-OTHPG 210008386301Google Play 9876543210-		19,500.00		47,41,942.98
23 Jul 2024	23 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38384335029	20,232.00		47,21,710.98
24 Jul 2024	24 Jul 2024	BY TRANSFER- UPI/CR/210066733061/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 5098865162095		24,000.00	47,45,710.98
26 Jul 2024	26 Jul 2024	by debit card-OTHPG 210116402891SWIGGY 9113112212-		5,000.00		47,40,710.98
27 Jul 2024	27 Jul 2024	TO TRANSFER- UPI/DR/210202221224/CREDU PIP/UTIB/cred@axisb/payme-	TRANSFER TO 5097618162097	8,290.00		47,32,420.98
28 Jul 2024	28 Jul 2024	BY TRANSFER- UPI/CR/210066733061/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 5098865162095		55,000.00	47,87,420.98
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/210463542171/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692547162095	26,415.00		47,61,005.98
28 Jul 2024	28 Jul 2024	BY TRANSFER- UPI/CR/210865654595/SHELL Y/PSIB/mehrashell/UPI-	TRANSFER FROM 5098829162098		2,28,000.00	49,89,005.98
29 Jul 2024	29 Jul 2024	TO TRANSFER- UPI/DR/210817599244/SHELL Y/PSIB/mehrashell/UPI-	TRANSFER TO 5097566162093	2,27,000.00		47,62,005.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2024	1 Aug 2024	TO TRANSFER-UPI/DR/210916912449/Hema Sh/SBIN/hemasharma/UPI-	TRANSFER TO 4693864162097	1,16,898.00		46,45,107.98
2 Aug 2024	2 Aug 2024	BY TRANSFER-INB IMPS210918566802/8727053444/XX0431/self-	MAA001010407867 MAA001010407867		2,29,000.00	48,74,107.98
2 Aug 2024	2 Aug 2024	TO TRANSFER-UPI/DR/210962860989/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4898732162093	13,000.00		48,61,107.98
3 Aug 2024	3 Aug 2024	INTEREST CREDIT	TRANSFER FROM 5098967162090		38,869.00	48,99,976.98
4 Aug 2024	4 Aug 2024	TO TRANSFER-UPI/DR/211015687601/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097732162095	17,929.00		48,82,047.98
7 Aug 2024	7 Aug 2024	TO TRANSFER-UPI/DR/211018933221/ARUN/UTIB/chamkotraa/UPI-	TRANSFER TO 4897667162095	10,000.00		48,72,047.98
11 Aug 2024	11 Aug 2024	BY TRANSFER-UPI/CR/210865654595/SHELL Y/PSIB/mehrashell/UPI-	TRANSFER FROM 5098829162098		18,250.00	48,90,297.98
12 Aug 2024	12 Aug 2024	TO TRANSFER-UPI/DR/211020666770/Hema Sh/SBIN/hemasharma/UPI-	TRANSFER TO 5099527162094	6,000.00		48,84,297.98
14 Aug 2024	14 Aug 2024	TO TRANSFER-UPI/DR/211112248569/Hema Sh/SBIN/hemasharma/UPI-	TRANSFER TO 4694156162094	3,510.00		48,80,787.98
18 Aug 2024	18 Aug 2024	TO TRANSFER-UPI/DR/211310239458/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 5098006162094	10,230.00		48,70,557.98
21 Aug 2024	21 Aug 2024	TO TRANSFER-UPI/DR/211410211460/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 5098006162093	20,000.00		48,50,557.98
25 Aug 2024	25 Aug 2024	TO TRANSFER-UPI/DR/211320480712/MIND B/PYTM/paytm-6517/UPI-	TRANSFER TO 4898755162096	37,110.00		48,13,447.98
28 Aug 2024	28 Aug 2024	TO TRANSFER-UPI/DR/211516992275/VIKRA MJE/ICIC/singhvickr/UPI-	TRANSFER TO 4693827162091	25,000.00		48,88,447.98
29 Aug 2024	29 Aug 2024	BY TRANSFER-INB IMPS210918566802/8727053444/XX0431/self-	MAA00101040786 MAA00101040786		10,000.00	48,98,447.98
29 Aug 2024	29 Aug 2024	TO TRANSFER-UPI/DR/211616014127/KARAN KU/HDFC/8872345387/UPI-	TRANSFER TO 4693930162092	5,000.00		48,93,447.98
29 Aug 2024	29 Aug 2024	TO TRANSFER-UPI/DR/211623115064/Chhiga n /PYTM/9667160089/UPI-	TRANSFER TO 4898847162092	22,000.00		48,71,447.98
30 Aug 2024	30 Aug 2024	BY TRANSFER-UPI/CR/211639219132/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 4693123162091		2,25,500.00	50,96,947.98
30 Aug 2024	30 Aug 2024	TO TRANSFER-UPI/DR/211916987741/PaytmU ser/KKBK/6283208027/UPI-	TRANSFER TO 4694285162096	2,02,000.00		48,94,947.98
31 Aug 2024	31 Aug 2024	TO TRANSFER-UPI/DR/212526251704/Paytm LI/PYTM/paytm-3018/Subsc-	TRANSFER TO 5097786162092	14,100.00		48,80,847.98
31 Aug 2024	31 Aug 2024	DEBIT-ACHDr DEUT00031000010220 HINDUJALEYLAND-		12,880.00		48,67,967.98
5 Sep 2024	5 Sep 2024	TO TRANSFER-UPI/DR/213114401414/EDUME TRI/HDFC/edumetrix@/UPI-	TRANSFER TO 4693982162092	5,000.00		48,62,967.98
7 Sep 2024	7 Sep 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38384335029	10,000.00		48,52,967.98
12 Sep 2024	12 Sep 2024	BY TRANSFER-UPI/CR/211639219132/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 4693123162091		1,20,000.00	49,72,967.98
13 Sep 2024	13 Sep 2024	TO TRANSFER-UPI/DR/213616839906/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER TO 4693844162090	,103,000.00		48,69,967.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2024	14 Sep 2024	TO TRANSFER-UPI/DR/213810477523/SHELL Y/PSIB/mehrashell/UPI-	TRANSFER TO 5099540162096	16,000.00		48,53,967.98
15 Sep 2024	15 Sep 2024	TO TRANSFER-PMJBY RENEWAL SBIJB04379202213179391613 -	TRANSFER TO 4899259105216	7,800.00		48,46,167.98
20 Sep 2024	20 Sep 2024	DEBIT-ACHDr DEUT00031000010220 HINDUJALEYLAND-		4,205.00		48,41,962.98
27 Sep 2024	27 Sep 2024	BY TRANSFER-UPI/CR/213695786851/SANJE EV /ICIC/kumarssanj/cr-	TRANSFER FROM 5098238162099		31,665.00	48,73,627.98
29 Sep 2024	29 Sep 2024	TO TRANSFER-UPI/DR/214010910078/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692606162090	11,600.00		48,62,027.98
30 Sep 2024	30 Sep 2024	INTEREST CREDIT	TRANSFER FROM 5098967162090		33,598.00	48,95,625.98
3 Oct 2024	3 Oct 2024	TO TRANSFER-UPI/DR/215809504570/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER TO 4693920162094	20,000.00		48,75,625.98
10 Oct 2024	10 Oct 2024	BY TRANSFER-UPI/CR/213695786851/SANJE EV /ICIC/kumarssanj/cr-	TRANSFER FROM 5098238162099		26,500.00	48,02,125.98
10 Oct 2024	10 Oct 2024	DEBIT-ACHDr NACH00000000022924 GROWW-		11,500.00		48,90,625.98
11 Oct 2024	11 Oct 2024	TO TRANSFER-UPI/DR/216413895241/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER TO 4898806162090	15,000.00		48,75,625.98
11 Oct 2024	11 Oct 2024	TO TRANSFER-UPI/DR/215810310233/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 5097598162095	3,270.00		48,72,355.98
14 Oct 2024	14 Oct 2024	ATM CASH 1562 SBI CHATWIND GATE AMRIAMRITSAR- II		20,000.00		48,52,355.98
17 Oct 2024	17 Oct 2024	ATM CASH 1562 SBI CHATWIND GATE AMRIAMRITSAR- II		14,000.00		48,38,355.98
09 Nov 2024	09 Nov 2024	BY TRANSFER-UPI/CR/216706017325/SANJE EV /ICIC/kumarssanj/cr-	TRANSFER FROM 527110261311		28,000.00	48,66,355.98
17 Nov 2024	17 Nov 2024	ATM CASH 1495 SBI DURGIANA MANDIR AMRITSAR		10,000.00		48,56,355.98
27 Nov 2024	27 Nov 2024	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOPNEP*RBI064 217895 7791*PUNJAB*NA	TRANSFER TO 5044112663196	9,170.00		48,47,185.98
29 Nov 2024	29 Nov 2024	TRANSFER FROM 3200710053219 - NEFT*RBIS0GOPNEP*RBI064 219863 7855*PUNJAB*NA	TRANSFER TO 5050123014030	6,000.00		48,41,185.98
01 Dec 2024	01 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41201720187	10,000.00		48,31,185.98
07 Dec 2024	07 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 44321919225	4,000.00		48,27,185.98
11 Dec 2024	11 Dec 2024	BY TRANSFER-UPI/CR/209447074766/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 4692982162099		18,000.00	48,45,185.98
11 Dec 2024	11 Dec 2024	BY TRANSFER-UPI/CR/209796817097/Mr SAKSH/CBIN/sakshi8860/UPI-	TRANSFER FROM 5098489162092		1,33,690.00	49,78,875.98
13 Dec 2024	13 Dec 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 45102022890	1,22,000.00		48,56,875.98
14 Dec 2024	14 Dec 2024	ATM CASH 4166 STATE BANK OF INDIA AMRITSAR		5,000.00		48,51,875.98

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 asks for such information.

**This is a computer generated statement and does not require a signature.

