



Account Name : Mr. SUNIL KUMAR
Address : H.NO.9544/14-D
GAUSHALA BARADARI
KISHANGANJ,-110006
Central
Date : 12 May 2023
Account Number : 00000061075732750
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : FAIZ ROAD, NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 71109426438
IFS Code :SBIN0031332
(Indian Financial System)
MICR Code : 110002605
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 12 Nov 2022 : 0.89

Account Statement from 12 Nov 2022 to 12 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Nov 2022	29 Nov 2022	BY TRANSFER-PFM C112247476265 Credit Through PFMS 3BC10J8-	TRANSFER FROM 3199985105211		5,000.00	5,000.89
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB MBS-	UTB5667839 TRANSFER FROM 61277626856		3,800.00	8,800.89
29 Nov 2022	29 Nov 2022	BY TRANSFER-INB MBS-	UTB5668103 TRANSFER FROM 61277626856		1.00	8,801.89
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB IMPS/P2A/233316782249/XXX XXXX367PYTM-	IMPS0021742099 4MOAHARIMR3 TRANSFER T	1.00		8,800.89
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB IMPS/P2A/233316784514/XXX XXXX367PYTM-	IMPS0021742136 1MOAHARIUX5 TRANSFER T	8,800.00		0.89
4 Dec 2022	4 Dec 2022	BY TRANSFER-INB IMPS233814751917/93153601 92/XX8665/LOAN REPAY-	MAC00115287651 2 MAC00115287651 2		3,600.00	3,600.89
8 Dec 2022	8 Dec 2022	BY TRANSFER-PFM C122208274201 Credit Through PFMS 3BC10J8-	TRANSFER FROM 4599410105212		2,500.00	6,100.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB Deposit / Investment-	IT00OROXB9 TRANSFER TO 61277626856	3,800.00		2,300.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	YSBI1605969870I GAOTXIKY7 TRANSFER TO	119.00		2,181.89
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00ORRZ1 TRANSFER TO 61277626856	2,181.00		0.89
20 Dec 2022	20 Dec 2022	BY TRANSFER-INB MBS-	UTB6418531 TRANSFER FROM 61277626856		1.00	1.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Dec 2022	20 Dec 2022	BY TRANSFER-INB MBS-	UTB6418722 TRANSFER FROM 61277626856		71,948.00	71,949.89
21 Dec 2022	21 Dec 2022	TO TRANSFER-INB Deposit / Investment-	IT00OVRX9 TRANSFER TO 61277626856	71,949.00		0.89
22 Dec 2022	22 Dec 2022	BY TRANSFER-INB MBS-	UTB6470554 TRANSFER FROM 61277626856		37,234.00	37,234.89
23 Dec 2022	23 Dec 2022	BY TRANSFER-INB MBS-	UTB6502299 TRANSFER FROM 61277626856		2,344.00	39,578.89
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			18.00	39,596.89
26 Dec 2022	26 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OXFSN3 TRANSFER TO 61277626856	1.00		39,595.89
26 Dec 2022	26 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OXFSR7 TRANSFER TO 61277626856	37,000.00		2,595.89
26 Dec 2022	26 Dec 2022	BY TRANSFER-INB MBS-	UTB6570975 TRANSFER FROM 61277626856		219.00	2,814.89
27 Dec 2022	27 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00XLMP3 TRANSFER TO 61277626856	2,814.00		0.89
27 Dec 2022	27 Dec 2022	BY TRANSFER-INB MBS-	UTB6599382 TRANSFER FROM 61277626856		2,858.00	2,858.89
28 Dec 2022	28 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00XUSN1 TRANSFER TO 61277626856	2,510.00		348.89
30 Dec 2022	30 Dec 2022	BY TRANSFER-INB MBS-	UTB6679482 TRANSFER FROM 61277626856		2,500.00	2,848.89
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OYNHX3 TRANSFER TO 61277626856	2,848.00		0.89
4 Jan 2023	4 Jan 2023	BY TRANSFER-PFM C122259052523 Credit Through PFMS 3BC10J8-	TRANSFER FROM 3199973105215		2,500.00	2,500.89
4 Jan 2023	4 Jan 2023	BY TRANSFER-INB MBS-	UTB6907311 TRANSFER FROM 61277626856		6,486.00	8,986.89
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB IMPS/P2A/300412732294/XXX XXXX438KKBK-	IMPS0022017436 4MOAHFAZUF1 TRANSFER T	6,100.00		2,886.89
4 Jan 2023	4 Jan 2023	BY TRANSFER- UPI/CR/300455263093/SUNIL KU/PYTM/9318306683/NA-	TRANSFER FROM 5098415162099		378.00	3,264.89
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PBCMM9 TRANSFER TO 61277626856	3,264.00		0.89
8 Jan 2023	8 Jan 2023	BY TRANSFER- UPI/CR/300871626601/SUNIL KU/PYTM/9318306683/NA-	TRANSFER FROM 5098788162092		156.00	156.89
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PIJRF5 TRANSFER TO 61277626856	156.00		0.89
8 Feb 2023	8 Feb 2023	BY TRANSFER-PFM C012371056739 Credit Through PFMS 3BC10J8-	TRANSFER FROM 4599412105211		2,500.00	2,500.89
9 Feb 2023	9 Feb 2023	TO TRANSFER-INB IMPS/P2A/304012798880/XXX XXXX683PYTM-	IMPS0022281152 6MOAHJIXYL2 TRANSFER T	2,500.00		0.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2023	9 Mar 2023	BY TRANSFER-PFM C032313701721 Credit Through PFMS 3BC10J8-	TRANSFER FROM 4599387105217		2,500.00	2,500.89
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB Deposit / Investment-	IT00PXUW00 TRANSFER TO 61277626856	2,500.00		0.89
13 Mar 2023	13 Mar 2023	BY TRANSFER-INB Gift to relatives / Friends-	IT00PYQVK4 TRANSFER FROM 61277626856		28,000.00	28,000.89
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 30720 +MATYALA ROAD DELHI DELHI-		10,000.00		18,000.89
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 30720 +MATYALA ROAD DELHI DELHI-		10,000.00		8,000.89
13 Mar 2023	13 Mar 2023	ATM WDL-ATM CASH 30720 +MATYALA ROAD DELHI DELHI-		8,000.00		0.89
16 Mar 2023	16 Mar 2023	BY TRANSFER-INB MBS-	UTB9192896 TRANSFER FROM 61277626856		15,373.00	15,373.89
16 Mar 2023	16 Mar 2023	BY TRANSFER-INB MBS-	UTB9193019 TRANSFER FROM 61277626856		5,500.00	20,873.89
17 Mar 2023	17 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QADXF7 TRANSFER TO 61277626856	1,509.00		19,364.89
18 Mar 2023	18 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QAGWX5 TRANSFER TO 61277626856	16,364.00		3,000.89
19 Mar 2023	19 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QASFQ6 TRANSFER TO 61277626856	3,000.00		0.89
21 Mar 2023	21 Mar 2023	BY TRANSFER-INB MBS-	UTB9317603 TRANSFER FROM 61277626856		20,000.00	20,000.89
21 Mar 2023	21 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QBIHB3 TRANSFER TO 61277626856	20,000.00		0.89
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			4.00	4.89
29 Mar 2023	29 Mar 2023	BY TRANSFER-PFM C032368811974 Credit Through PFMS 3BC10J8-	TRANSFER FROM 3199978105210		2,500.00	2,504.89
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QDNSW4 TRANSFER TO 61277626856	2,504.00		0.89
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/345939077017/Paytm/PYTM/walletmone/NA-	TRANSFER FROM 5098232162095		600.00	600.89
3 Apr 2023	3 Apr 2023	TO TRANSFER-INB IMPS/P2A/309317561962/XXX XXXX438KKBK-	IMPS0022655244 4MOAHPOZPY3 TRANSFER T	600.00		0.89
4 May 2023	4 May 2023	BY TRANSFER-PFM C042338555288 Credit Through PFMS 3BC10J8-	TRANSFER FROM 4599391105211		2,500.00	2,500.89
5 May 2023	5 May 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QRJX2 TRANSFER TO 61277626856	2,500.00		0.89

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.

