



Account Name : Mr. VIPIN KATARIA  
 Address : WZ-44, JWALA HERI VILLAGE  
 PASCHIM VIHAR  
 NEW DELHI-110063  
 West  
 Date : 11 Oct 2021  
 Account Number : 00000020280685415  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : JAWALAHERI  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 88160388197  
 IFS Code :SBIN0006623  
 (Indian Financial System)  
 MICR Code : 110002142  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 10 Oct 2021 : 11,916.71

Account Statement from 10 Oct 2021 to 11 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128309791931/Gold Onl/ICIC/omnifabgol/NA-	TRANSFER TO 5098108162098	6,000.00		5,916.71
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128309805672/Gold Onl/ICIC/omnifabgol/NA-	TRANSFER TO 4898759162092	5,000.00		916.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128309688027/9999999999/XX0011/RITAA STEE-	MAB000885234469 MAB000885234469		3,720.00	4,636.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128309688045/9999999999/XX0011/RITAA STEE-	MAC000859932977 MAC000859932977		3,720.00	8,356.71
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 128309368826Paytm Noida-		7,000.00		1,356.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128310423808/9540585383/XX1054/190457514-	MAC000859972463 MAC000859972463		6,000.00	7,356.71
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 128310032715PAYTM Noida-		7,000.00		356.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128310722656/0000000000/XX0003/comment-	MAA000897572723 MAA000897572723		3,720.00	4,076.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128311781899/9999999999/XX0011/RITAA STEE-	MAB000885309523 MAB000885309523		3,250.00	7,326.71
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 128311047685PAYTM NOIDA-		3,000.00		4,326.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128311790633/9999999999/XX6260/PREVIT2110-	MAA000897607129 MAA000897607129		3,100.00	7,426.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128311534644/8697744441/XX2255/1945969T11-	MAB000885321885 MAB000885321885		2,292.00	9,718.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128311826901/9999999999/XX6260/b211010113-	MAA000897638633 MAA000897638633		4,200.00	13,918.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128320756789/VipinKa/PYTM/9195405853/NA-	TRANSFER TO 4694412162095	1,600.00		12,318.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128311664711/9717900387/XX1679/2011293T11-	MAA000897666731 MAA000897666731		2,221.00	14,539.71
10 Oct 2021	10 Oct 2021	CSH DEP (CDM)-9540585383-			9,000.00	23,539.71
10 Oct 2021	10 Oct 2021	CDM SERVICE CHARGES-- 38976288	38976288	25.00		23,514.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128358568995/JYOTIK/SBIN/7428065073/Payme-	TRANSFER TO 5099851162093	5,000.00		18,514.71
10 Oct 2021	10 Oct 2021	BY TRANSFER-INB IMPS128313927940/9999999999/XX1515/IMPS-CMS-f-	MAC000860173372 MAC000860173372		4,230.00	22,744.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128320014700/JYOTIK/SBIN/7428065073/Payme-	TRANSFER TO 4694456162093	1,000.00		21,744.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128372131860/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098110162094	239.00		21,505.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128336691563/AGGREGPAY/UTIB/fcbizagree/raise-	TRANSFER TO 4692692162098	300.00		21,205.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128358411987/GoldOnl/ICIC/omnifabgol/UNI14-	TRANSFER TO 4692661162095	2,000.00		19,205.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128350391454/Cashfree/ICIC/cashfree.p/Cashf-	TRANSFER TO 5098090162092	2,014.00		17,191.71
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128339031224/Krishna/ICIC/srinayak/API303-	TRANSFER TO 4692684162098	7,996.00		9,195.71
11 Oct 2021	11 Oct 2021	BY TRANSFER-INB IMPS128407829004/9999999999/XX0063/transferlo-	MAB000886185250 MAB000886185250		2,800.00	11,995.71
11 Oct 2021	11 Oct 2021	BY TRANSFER-INB IMPS128408011355/0000000000/XX0003/comment-	MAA000898537010 MAA000898537010		3,100.00	15,095.71
11 Oct 2021	11 Oct 2021	BY TRANSFER-INB IMPS128409955939/9999999999/XX0512/Dream11-	MAB000886254142 MAB000886254142		200.00	15,295.71
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128418609023/SUNRISE /ICIC/SUNRISEGLO/11230-	TRANSFER TO 5097546162096	15,144.94		150.77
11 Oct 2021	11 Oct 2021	BY TRANSFER-INB IMPS128409024959/9540585383/XX1054/190494831-	MAC000860954769 MAC000860954769		11,000.00	11,150.77
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128456159219/Nimisha/INDB/2518988888/NA-	TRANSFER TO 4693762162093	4,025.00		7,125.77

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 128409451323Paytm Noida-		4,025.00		3,100.77

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.