



Account Name : Junior Warrant Officer JWO PARAMATHMA SIRVES, SIRVESWARAN R  
 AJESWARI  
 Address : ROOM NO-590, CABIN-3  
 VCAS OPNET, RAFI MARG  
 NEW DELHI-110106  
 New Delhi  
 Date : 23 Aug 2020  
 Account Number : 00000011773841556  
 Account Description : SBCHQ-DSP-PUB IND-SILVER-INR  
 Branch : NIRMAN BHAVAN  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 61,000.00  
 CIF No. : 81455638929  
 IFS Code : SBIN0000583  
 (Indian Financial System)  
 MICR Code : 110002092  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 23 Feb 2020 : 12,604.30

#### Account Statement from 23 Feb 2020 to 23 Aug 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120054664284- SIRVESWARAN P ACHARYA	NEFT INB: IRL4846312 / SIRVESWARAN P ACHARYA	10,000.00		2,604.30
26 Feb 2020	26 Feb 2020	TO TRANSFER-INB Bharti Airtel Limited-	9927022735IGAIE LAE9 TRANSFER TO 459	678.00		1,926.30
28 Feb 2020	28 Feb 2020	BULK POSTING-Remittance by AFCAO-			63,213.00	65,139.30
29 Feb 2020	29 Feb 2020	DEBIT SWEEP--	SWEEP TO 39180530690	40,000.00		25,139.30
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 3780 NEAR SECTOR-21 A GURGAON-		20,000.00		5,139.30
2 Mar 2020	2 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39180530690		5,000.00	10,139.30
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 3781 NEAR SECTOR-21 A GURGAON-		10,000.00		139.30
3 Mar 2020	3 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00004599229162096-	SWEEP FROM 39180530690		4,002.00	4,141.30
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB One97 Communications Limi-	109788307530IG AIFOUOTRANSF ER TO 4599229162096	3,335.40		805.90
3 Mar 2020	3 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199594162091-	SWEEP FROM 39180530690		20,009.00	20,814.90
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	RSBI8583240765I GAIFOVXTRANS FER TO 3199594162091	20,000.00		814.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*PUNB0387200*PUNBH20066247695*RTGS INTERBANK-	TRANSFER FROM 3199955044308		6,230.00	7,044.90
10 Mar 2020	10 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39180530690		11,017.00	18,061.90
10 Mar 2020	10 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33834002813	10,341.00		7,720.90
11 Mar 2020	11 Mar 2020	BY TRANSFER-1313390793 BLPGCM59236DT0803 21BZ1SB-	TRANSFER FROM 4599428105213		229.57	7,950.47
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 8776 NEAR SECTOR-21 A GURGAON-		5,000.00		2,950.47
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00812 +PALAM CORPORATE PLAZA GURGAON-		1,000.00		1,950.47
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			103.00	2,053.47
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit DAKSHIN Payments-	SSBI8666227913I GAIKGHEB7 TRANSFER TO	466.00		1,587.47
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI8666305574I GAIKGIPA5 TRANSFER TO	360.00		1,227.47
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB BHARTI AIRTEL-	052003063442702 IGAIKGITM0 TRANSFER T	98.00		1,129.47
3 Apr 2020	3 Apr 2020	BULK POSTING-Remittance by AFCAO-			69,394.00	70,523.47
4 Apr 2020	4 Apr 2020	DEBIT SWEEP--	SWEEP TO 39248668434	45,000.00		25,523.47
9 Apr 2020	9 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320100375653-SIRVESWARAN P ACHARYA	NEFT INB: IRL8609801 / SIRVESWARAN P ACHARYA	4,000.00		21,523.47
10 Apr 2020	10 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33834002813	10,341.00		11,182.47
14 Apr 2020	14 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00003199590162094-	SWEEP FROM 39248668434		9,007.00	20,189.47
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	SSBI8708794681I GAILWCPTRANS FER TO 3199590162094	20,000.00		189.47
15 Apr 2020	15 Apr 2020	BY TRANSFER-1362596731 BLPGCM1495DT1104 21BZ1SB-	TRANSFER FROM 4599374105212		161.48	350.95
24 Apr 2020	24 Apr 2020	BY TRANSFER-NEFT*PUNB0387200*PUNBH20115832090*RTGS INTERBANK-	TRANSFER FROM 3199414044305		13,592.00	13,942.95
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01181 +PALAM VIHAR GGN III GURGAON-		10,000.00		3,942.95
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39248668434		7,013.00	10,955.95
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01181 +PALAM VIHAR GGN III GURGAON-		10,000.00		955.95
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39248668434		10,019.00	10,974.95
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01181 +PALAM VIHAR GGN III GURGAON-		10,000.00		974.95
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39248668434		5,009.00	5,983.95
27 Apr 2020	27 Apr 2020	ATM WDL-ATM CASH 01181 +PALAM VIHAR GGN III GURGAON-		5,000.00		983.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2020	30 Apr 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI8751089760I GAINNUTN8 TRANSFER TO	360.00		623.95
30 Apr 2020	30 Apr 2020	BULK POSTING-Remittance by AFCAO-			67,532.00	68,155.95
2 May 2020	2 May 2020	TO TRANSFER-INB AMAZON-	1wR2xD2mfEVu4 VcJpGIGAINXFTZ 1 TRANSFE	1,000.00		67,155.95
2 May 2020	2 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520123840724- SIRVESWARAN P ACHARYA	NEFT INB: IRM0038300 / SIRVESWARAN P ACHARYA	4,000.00		63,155.95
2 May 2020	2 May 2020	DEBIT SWEEP--	SWEEP TO 39294328822	38,000.00		25,155.95
4 May 2020	4 May 2020	TO TRANSFER-INB 1MG Technologies Pvt Ltd-	EmF8dx2q5gJopjI GAIOEJSI0 TRANSFER TO	2,595.25		22,560.70
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 +PALAM CORPORATE PLAZA GURGAON-		10,000.00		12,560.70
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 +PALAM CORPORATE PLAZA GURGAON-		10,000.00		2,560.70
4 May 2020	4 May 2020	TRANSFER CREDIT--	SWEEP FROM 39294328822		8,000.00	10,560.70
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 +PALAM CORPORATE PLAZA GURGAON-		10,000.00		560.70
4 May 2020	4 May 2020	TRANSFER CREDIT--	SWEEP FROM 39294328822		10,000.00	10,560.70
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 +PALAM CORPORATE PLAZA GURGAON-		10,000.00		560.70
10 May 2020	10 May 2020	TRANSFER CREDIT--	SWEEP FROM 39294328822		10,007.00	10,567.70
10 May 2020	10 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33834002813	10,341.00		226.70
14 May 2020	14 May 2020	TRANSFER CREDIT--	SWEEP FROM 39294328822		10,010.00	10,236.70
14 May 2020	14 May 2020	ATM WDL-ATM CASH 01351 +PALAM CORPORATE PLAZA GURGAON-		5,000.00		5,236.70
14 May 2020	14 May 2020	TRANSFER CREDIT-SWEEP FROM 00003199611162096-	SWEEP FROM 39248668434		14,046.00	19,282.70
14 May 2020	14 May 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	SSBI8795993286I GAIPMONTRANS FER TO 3199611162096	18,000.00		1,282.70
29 May 2020	29 May 2020	BULK POSTING-Remittance by AFCAO-			69,429.00	70,711.70
30 May 2020	30 May 2020	DEBIT SWEEP--	SWEEP TO 39362643419	45,000.00		25,711.70
31 May 2020	31 May 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI8849733172I GAIRYJVV6 TRANSFER TO	400.00		25,311.70
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	SSBI8854409714I GAISEBKK7 TRANSFER TO	20,000.00		5,311.70
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI8854418652I GAISECBT8 TRANSFER TO	400.00		4,911.70
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420153740449- SIRVESWARAN P ACHARYA	NEFT INB: IRM2468905 / SIRVESWARAN P ACHARYA	4,000.00		911.70
2 Jun 2020	2 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 39362643419		2,000.00	2,911.70
2 Jun 2020	2 Jun 2020	TO TRANSFER-INB AMAZON-	1xBTHcftOatcmCD HBIGAISFDKG7 TRANSFE	2,168.00		743.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2020	5 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39362643419		10,000.00	10,743.70
5 Jun 2020	5 Jun 2020	ATM WDL-ATM CASH 01572 INDUSIND BANK LIMITED GURGAON-		10,000.00		743.70
5 Jun 2020	5 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39362643419		10,000.00	10,743.70
5 Jun 2020	5 Jun 2020	ATM WDL-ATM CASH 01572 INDUSIND BANK LIMITED GURGAON-		10,000.00		743.70
5 Jun 2020	5 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39362643419		10,000.00	10,743.70
5 Jun 2020	5 Jun 2020	ATM WDL-ATM CASH 01572 INDUSIND BANK LIMITED GURGAON-		10,000.00		743.70
5 Jun 2020	5 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39362643419		13,000.00	13,743.70
5 Jun 2020	5 Jun 2020	ATM WDL-ATM CASH 01572 INDUSIND BANK LIMITED GURGAON-		6,000.00		7,743.70
12 Jun 2020	12 Jun 2020	BY TRANSFER-INB IMPS016414367747/99712963 19/XX3605/Dad-	MAC000500657357 MAC000500657357		4,000.00	11,743.70
13 Jun 2020	13 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33834002813	10,341.00		1,402.70
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			58.00	1,460.70
30 Jun 2020	30 Jun 2020	BULK POSTING-Remittance by AFCAO-			69,429.00	70,889.70
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 +PALAM CORPORATE PLAZA GURGAON-		10,000.00		60,889.70
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 +PALAM CORPORATE PLAZA GURGAON-		10,000.00		50,889.70
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 YBL PALAM VIHAR GURGAON-		10,000.00		40,889.70
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 YBL PALAM VIHAR GURGAON-		6,000.00		34,889.70
6 Jul 2020	6 Jul 2020	DEBIT-000000 SBI 0000000392 SBI CREDIT CARD PAYMENT-		295.00		34,594.70
7 Jul 2020	7 Jul 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520188404684- SIRVESWARAN P ACHARYA	NEFT INB: IRM5772347 / SIRVESWARAN P ACHARYA	3,000.00		31,594.70
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	SSBI8976088404I GAIXVJWR8 TRANSFER TO	19,090.00		12,504.70
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 01901 +PALAM VIHAR GGN III GURGAON-		1,000.00		11,504.70
10 Jul 2020	10 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33834002813	10,341.00		1,163.70
17 Jul 2020	17 Jul 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109905480926IG AIZGYPJ6 TRANSFER TO 4	558.00		605.70
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 02051 +PALAM VIHAR GGN III GURGAON-		600.00		5.70
25 Jul 2020	25 Jul 2020	BY TRANSFER-NEFT*UTIB0000003*AXIR2020 76640393*VENKATESH P ACHA-	TRANSFER FROM 3199966044306		10,000.00	10,005.70
25 Jul 2020	25 Jul 2020	ATM WDL-ATM CASH 02071 INDUSIND BANK LIMITED GURGAON-		5,000.00		5,005.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2020	26 Jul 2020	BY TRANSFER-NEFT*UTIB0000003*AXIR2020 86762098*VENKATESH P ACHA-	TRANSFER FROM 3199957044306		40,000.00	45,005.70
28 Jul 2020	28 Jul 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39530336846		2,00,000.00	2,45,005.70
28 Jul 2020	28 Jul 2020	TO TRANSFER-CAR LOAN CLOSED-	TRANSFER TO 33834002813	42,248.00		2,02,757.70
30 Jul 2020	30 Jul 2020	TO CLEARING-HDF PYRAMID PROMOTO PVT LTD-844135	844135	1,23,671.00		79,086.70
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 2023 MINI SECRETARIAT GURGAGURGAON-		5,000.00		74,086.70
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 2038 MINI SECRETARIAT GURGAGURGAON-		6,000.00		68,086.70
31 Jul 2020	31 Jul 2020	BULK POSTING-Remittance by AFCAO-			81,181.00	1,49,267.70
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300094050799IG AJBTYOT5 TRANSFER TO 4	6,655.00		1,42,612.70
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 4113 VAYUVATIKA GURGAON GURGAON-		2,000.00		1,40,612.70
1 Aug 2020	1 Aug 2020	DEBIT SWEEP--	SWEEP TO 39544791062	1,15,000.00		25,612.70
4 Aug 2020	4 Aug 2020	by debit card-SBIPOS002653954719SDO CIVIL RED CROSS GURGAON-		480.00		25,132.70
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39530336846	6,600.00		18,532.70
5 Aug 2020	5 Aug 2020	by debit card-OTHPOS021809657695VAYU SENA VATIKA UNIT GURGAON-		180.00		18,352.70
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB TATASKY TATASKY Payments-	SSBI9076065852I GAJCOSXD8 TRANSFER TO	357.00		17,995.70
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB BHARTI AIRTEL-	052008071870720 IGAJCOTRS8 TRANSFER T	379.00		17,616.70
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Bharti Airtel Ltd-	109924992327IG AJCOTZB0 TRANSFER TO 4	98.00		17,518.70
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9076109356I GAJCOULE1 TRANSFER TO	149.00		17,369.70
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9076116759I GAJCOUPR1 TRANSFER TO	149.00		17,220.70
5 Aug 2020	5 Aug 2020	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	SSBI9076132128I GAJCOVSL6 TRANSFER TO	17,173.00		47.70
8 Aug 2020	8 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00003199625162090-	SWEEP FROM 39544791062		1,000.00	1,047.70
8 Aug 2020	8 Aug 2020	TO TRANSFER-INB Dakshin Haryana Bijli Vit DAKSHIN Payments-	SSBI9092925724I GAJDHJWTRANS FER TO 3199625162090	934.00		113.70
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		10,006.00	10,119.70
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 +PALAM VIHAR GGN III GURGAON-		10,000.00		119.70
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		10,006.00	10,125.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 +PALAM VIHAR GGN III GURGAON-		10,000.00		125.70
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		10,006.00	10,131.70
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 +PALAM VIHAR GGN III GURGAON-		10,000.00		131.70
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		5,003.00	5,134.70
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 02231 +PALAM VIHAR GGN III GURGAON-		5,000.00		134.70
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39544791062		3,002.00	3,136.70
10 Aug 2020	10 Aug 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420223238856-	NEFT INB: IRM9109889	3,000.00		136.70
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		2,001.00	2,137.70
11 Aug 2020	11 Aug 2020	by debit card- OTHPOS022414543981MORE RETAIL LIMITED GURGAON-		1,354.94		782.76
11 Aug 2020	11 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		10,007.00	10,789.76
11 Aug 2020	11 Aug 2020	ATM WDL-ATM CASH 02242 +PALAM VIHAR GGN III GURGAON-		10,000.00		789.76
13 Aug 2020	13 Aug 2020	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	SSBI9111804222I GAJEIANC0 TRANSFER TO	149.00		640.76
15 Aug 2020	15 Aug 2020	TO TRANSFER-INB AMAZON-	3FZ7CmkD0Ymei a2wYwIGAJEOLY L8 TRANSFE	499.00		141.76
15 Aug 2020	15 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39544791062		3,003.00	3,144.76
15 Aug 2020	15 Aug 2020	ATM WDL-ATM CASH 02281 +HANS PARK MARKET GURGAON-		3,000.00		144.76

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