



Account Name : Mr. BALBIR SINGH,Mr. HEMANKUR .
Address : H.N. 517 SECTOR 1

ROHTAK-124001

Rohtak

Date : 22 Apr 2019
Account Number : 00000010222167066
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : MDU ROHTAK
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 80173721382
IFS Code : SBIN0004734
MICR Code : 124002008
Nomination Registered : No
Balance as on 1 Apr 2019 : 9,568.09

Account Statement from 1 Apr 2019 to 30 Apr 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|-------------------------------------------------------------------|------------------------------------|-----------|-----------|-----------|
| 2 Apr 2019 | 2 Apr 2019 | BULK POSTING-MDU EMP SALARY OF March-2019- | | | 30,094.00 | 39,662.09 |
| 2 Apr 2019 | 2 Apr 2019 | TO TRANSFER- UPI/DR/909211818245/billdesk/ ICIC/billdesk.u/UPI- | TRANSFER TO 4898731162094 | 479.00 | | 39,183.09 |
| 2 Apr 2019 | 2 Apr 2019 | BULK POSTING- 00000004734 250319 HPCL 0.75% CASHLESS IN- | | | 7.50 | 39,190.59 |
| 3 Apr 2019 | 3 Apr 2019 | TO TRANSFER- P19591432013Tr For DDR BAJAJ-AUTO- | TRANSFER TO 31852207777 | 2,723.00 | | 36,467.59 |
| 3 Apr 2019 | 3 Apr 2019 | ATM WDL-ATM CASH 7186 SECOTOR 1 HUDA ROHTAK- | | 15,000.00 | | 21,467.59 |
| 5 Apr 2019 | 5 Apr 2019 | TO TRANSFER- UPI/DR/909534442342/Paytm/ PYTM/add-money@/Oid20190- | TRANSFER TO 4898285162099 | 421.00 | | 21,046.59 |
| 5 Apr 2019 | 5 Apr 2019 | DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi- | | 3,200.00 | | 17,846.59 |
| 5 Apr 2019 | 5 Apr 2019 | by debit card- OTHPOS909510456404CIVIL LINES FILLING ROHTAK- | | 500.00 | | 17,346.59 |
| 6 Apr 2019 | 6 Apr 2019 | BY TRANSFER- NEFT*HDFC0004989*BD19040 683767063*COMMISSIONER MUN- | TRANSFER FROM 3199418044301 | | 2,000.00 | 19,346.59 |
| 8 Apr 2019 | 8 Apr 2019 | TO TRANSFER-INB MBS Instalment of commetty- | UT45173839 TRANSFER TO 20087865078 | 10,000.00 | | 9,346.59 |
| 9 Apr 2019 | 9 Apr 2019 | BULK POSTING- 00000004734 290319 TILYAR FILLING STATION- | | | 7.50 | 9,354.09 |
| 12 Apr 2019 | 12 Apr 2019 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 30,000.00 | 39,354.09 |
| 12 Apr 2019 | 12 Apr 2019 | ATM WDL-ATM CASH 6778 MDU UNIVERSITY ROHTAK ROHTAK- | | 6,000.00 | | 33,354.09 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|-------------------------------------------------------------------|------------------------------|--------------|---------------|----------------|
| 12 Apr 2019 | 12 Apr 2019 | TO TRANSFER- UPI/DR/910215239214/25070001/punb/2507000100/UPI- | TRANSFER TO 4898886162096 | 5,000.00 | | 28,354.09 |
| 14 Apr 2019 | 14 Apr 2019 | by debit card- OTHPOS910405947627TILYA R FILLING ROHTAK- | | 1,000.00 | | 27,354.09 |
| 16 Apr 2019 | 16 Apr 2019 | by debit card- OTHPOS910612501747PARA S FILLING SONIPAT- | | 1,500.00 | | 25,854.09 |
| 19 Apr 2019 | 19 Apr 2019 | BULK POSTING- 00000004734 050419 CIVIL LINES FILLING ST- | | | 3.75 | 25,857.84 |
| 20 Apr 2019 | 20 Apr 2019 | TO TRANSFER- UPI/DR/911014985536/07414011/orbc/0741401100/UPI- | TRANSFER TO 4898912162090 | 4,133.00 | | 21,724.84 |

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.