



Account Name : Mr. KULDEEP SINGH,Mr. Munesh Kumar
 Address : RC 783 Vandana Enclave
 Khora Colony Ghaziabad
 Uttar Pradesh-201309
 Gautam Buddha Nagar
 Date : 15 Nov 2025
 Account Number : 00000042126473053
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : CENTRAL MARKET, LAJPAT NAGAR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.5
 MOD Balance : 0.00
 CIF No. : 91258924806
 CKYCR Number : XXXXXXXXXX4847
 IFS Code : SBIN0001276
 (Indian Financial System)
 MICR Code : 110002016
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2024 : 0.67

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2024	21 Apr 2024	BY TRANSFER- UPI/CR/411210204883/CREDD rea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897738162095		1,000.00	1,000.67
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447841499713/RAHUL SI/HDFC/rahul.tole/Payme-	TRANSFER TO 4897696162090	1,000.00		0.67
4 May 2024	4 May 2024	BY TRANSFER- UPI/CR/412568740905/CHAND RAK/UBIN/9891359475/UPI-	TRANSFER FROM 4897737162096		1,990.00	1,990.67
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/449148101744/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER TO 4897695162091	1,990.00		0.67
9 May 2024	9 May 2024	BY TRANSFER- UPI/CR/449604612821/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER FROM 4897735162098		4,000.00	4,000.67
9 May 2024	9 May 2024	TO TRANSFER- UPI/DR/413090477027/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897693162093	4,000.00		0.67
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/450175404934/NISHA DEVI/BARB/9891328158/Pai-	TRANSFER FROM 4897733162090		9.45	10.12
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/413507850310/MUNES H K/UBIN/9891328158/Paid-	TRANSFER FROM 4897733162090		7.15	17.27
14 May 2024	14 May 2024	BY TRANSFER- UPI/CR/450117246543/MUNES H K/IOBA/9891328158/Paid-	TRANSFER FROM 4897733162090		13.45	30.72
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413505229862/Malcoti /YESB/paytmqr281/Paid-	TRANSFER TO 4897691162095	30.00		0.72
21 May 2024	21 May 2024	BY TRANSFER- UPI/CR/414230143538/CREDD rea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897733162090		16,500.00	16,500.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2024	21 May 2024	TO TRANSFER- UPI/DR/414213393672/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897691162095	16,500.00		0.72
15 Jun 2024	15 Jun 2024	BY TRANSFER- UPI/CR/416739863426/CREDD rea/ICIC/credpay@ic/tuiti-	TRANSFER FROM 4897737162096		10,000.00	10,000.72
15 Jun 2024	15 Jun 2024	TO TRANSFER- UPI/DR/453302041187/PRASH ANT/ICIC/prashants/Payme-	TRANSFER TO 4897695162091	10,000.00		0.72
10 Aug 2024	10 Aug 2024	BY TRANSFER- UPI/CR/422384431844/MUNES H K/IOBA/9891328158/Payme-	TRANSFER FROM 4897738162095		1,750.00	1,750.72
10 Aug 2024	10 Aug 2024	by debit card-OTHPG 422319770813COMMODUM Mumbai-		1,729.87		20.85
16 Aug 2024	16 Aug 2024	BULK POSTING- 00000001276 DT100824 RR422319770813-			113.46	134.31
21 Aug 2024	21 Aug 2024	AMC Debit Card--		134.31		0.00
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/461821829750/NISHA DEVI/BARB/mk347282@a/Pay-	TRANSFER FROM 4897732162091		1,580.00	1,580.00
8 Sep 2024	8 Sep 2024	BY TRANSFER- UPI/CR/461829963471/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER FROM 4897732162091		400.00	1,980.00
8 Sep 2024	8 Sep 2024	by debit card-OTHPG 425214548671COMMODUM GROCERIES PRIDarjiling-		1,759.81		220.19
8 Sep 2024	8 Sep 2024	AMC Debit Card--		101.69		118.50
9 Sep 2024	9 Sep 2024	TO TRANSFER- UPI/DR/425372456185/JMD ENTE/UTIB/gpay-11245/Payme-	TRANSFER TO 4897691162095	15.00		103.50
16 Sep 2024	16 Sep 2024	TO TRANSFER- UPI/DR/426078718144/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897691162095	103.00		0.50
17 Nov 2024	17 Nov 2024	BY TRANSFER- UPI/CR/227983896390/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER FROM 4897732162091		1,260.00	1,260.50
17 Nov 2024	17 Nov 2024	by debit card-OTHPG 432212016996COMMODUM Mumbai-		1,258.01		2.49
17 Nov 2024	17 Nov 2024	TO TRANSFER- UPI/DR/283071518552/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897690162095	2.00		0.49
10 Dec 2024	10 Dec 2024	BY TRANSFER- UPI/CR/385984707455/MUNES H K/IOBA/9891328158/Payme-	TRANSFER FROM 4897734162099		826.00	826.49
10 Dec 2024	10 Dec 2024	by debit card-OTHPG 434517484957COMMODUM Mumbai-		825.10		1.39
13 Dec 2024	13 Dec 2024	BULK POSTING- 00000001276 DT101224 RR434517484957-			34.22	35.61
16 Dec 2024	16 Dec 2024	BY TRANSFER- UPI/CR/567691073514/PayU/utib/payupayout/rentTran-	TRANSFER FROM 4897733162090		5,000.00	5,035.61
18 Dec 2024	18 Dec 2024	TO TRANSFER- UPI/DR/541601081065/MUNES H K/IOBA/9891328158/Payme-	TRANSFER TO 4897693162093	5,035.00		0.61
25 Dec 2024	25 Dec 2024	CREDIT INTEREST--			1.00	1.61
8 Feb 2025	8 Feb 2025	BY TRANSFER- UPI/CR/753228776933/NISHA DEVI/BARB/mk347282@y/Pay-	TRANSFER FROM 4897738162095		1,019.00	1,020.61
8 Feb 2025	8 Feb 2025	by debit card-OTHPG 503920920945ZEPTO GURGOAN-		1,018.01		2.60

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.