



Account Name : Mr. ABHINAV M
Address : 10-D SOWPARNIKA CITY CROWN APTS
MELERANNOOR ROAD, NEAR NGO COLONY
KARAMANA PO-695002
10-D SOWPARNIKA CITY CROWN APTS
Date : 15 Jun 2024
Account Number : 00000067223361354
Account Description : SBCHQ-GEN-STF-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.7000
MOD Balance : 0.00
CIF No. : 77086419872
IFS Code : SBIN0070502
MICR Code : 695002887
Nomination Registered : Yes
Balance as on 10 Mar 2024 : 339.39

Account Statement from 10 Mar 2024 to 15 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	BY TRANSFER-TRFR-	TRANSFER FROM 67124742832		4,05,000.00	4,05,339.39
25 Mar 2024	25 Mar 2024	TO TRANSFER-TRFR-	TRANSFER TO 67073597402	4,05,000.00		339.39
25 Mar 2024	25 Mar 2024	CREDIT INTEREST-			34.00	373.39
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408673970189/B MINIMOL/SBIN/minimol.sb/UPI-	TRANSFER TO 4897691162095	1.00		372.39
27 Mar 2024	27 Mar 2024	BY TRANSFER- UPI/CR/408744101002/MINIM OL B/SBIN/minimolb24/Pay-	TRANSFER FROM 4897734162099		12,000.00	12,372.39
27 Mar 2024	27 Mar 2024	TO TRANSFER-NEFT UTR NO: SBIN224087264695- THOMAS COOK INDIA LTD	TRANSFER TO 4899157044304 / THOMAS COOK INDIA LTD	11,502.00		870.39
3 Apr 2024	3 Apr 2024	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 67124742832		9,00,000.00	9,00,870.39
5 Apr 2024	5 Apr 2024	TO TRANSFER-Debit account 67223361354 for TDR-	TRANSFER TO 42858408502	9,00,000.00		870.39
19 Apr 2024	19 Apr 2024	Forex Txn-CAD 9960 @ 59.78 0111123TSR638386-			5,95,409.00	5,96,279.39
22 Apr 2024	22 Apr 2024	TO TRANSFER-NEFT UTR NO: SBIN524113232946- ASPIRE SOLUTIONS	TRANSFER TO 4697164044309 / ASPIRE SOLUTIONS	50,000.00		5,46,279.39
22 Apr 2024	22 Apr 2024	Forex Txn-CAD -3230 @ 61.65 0111124TS5203987-		1,99,130.00		3,47,149.39
22 Apr 2024	22 Apr 2024	Forex Txn-Commission-		616.50		3,46,532.89
22 Apr 2024	22 Apr 2024	Forex Txn-Service-		269.28		3,46,263.61
30 Apr 2024	30 Apr 2024	TO TRANSFER-NEFT UTR NO: SBIN224121418383- THOMAS COOK INDIA LTD	TRANSFER TO 3197942044308 / THOMAS COOK INDIA LTD	2,82,280.00		63,983.61



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2024	17 May 2024	BY TRANSFER- For personal use-	TRANSFER FROM 42858408502		9,04,707.00	9,68,690.61
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415367359338/B MINIMOL/SBIN/minimol.sb/UPI-	TRANSFER TO 4897695162091	30,000.00		9,38,690.61
1 Jun 2024	1 Jun 2024	TO TRANSFER-Debit account 67223361354 for TDR-	TRANSFER TO 43018948741	8,00,000.00		1,38,690.61
10 Jun 2024	10 Jun 2024	BY TRANSFER- For personal use-	TRANSFER FROM 43018948741		8,00,888.00	9,39,578.61
10 Jun 2024	10 Jun 2024	TO TRANSFER-Debit account 67223361354 for TDR-	TRANSFER TO 43046382792	2,50,000.00		6,89,578.61
10 Jun 2024	10 Jun 2024	TO TRANSFER-Debit account 67223361354 for TDR-	TRANSFER TO 43046383569	2,50,000.00		4,39,578.61
13 Jun 2024	13 Jun 2024	BY TRANSFER- For personal use-	TRANSFER FROM 43046383569		2,50,000.00	6,89,578.61
14 Jun 2024	14 Jun 2024	BY TRANSFER- For personal use-	TRANSFER FROM 43046382792		2,50,000.00	9,39,578.61
14 Jun 2024	14 Jun 2024	TO TRANSFER- UPI/DR/416652161279/B MINIMOL/SBIN/minimol.sb/UPI-	TRANSFER TO 4897694162092	50,000.00		8,89,578.61

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.



[Handwritten Signature]