



Account Name : Mr. KAMAL KUMAR BHATT  
Address : S/O SHASHTI BALLABH BHATT HIMMATPUR TALL  
HALDWANI HARIPURA NAIK  
UTTARAKHAND-263139  
Nainital  
Date : 2 Sep 2023  
Account Number : 00000020403624230  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : SHIMLA BYE PASS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89435615817  
IFS Code : SBIN0013431  
MICR Code : 248002048  
Nomination Registered : No  
Balance as on 1 Jun 2023 : 7,857.97

Account Statement from 1 Jun 2023 to 2 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315217347401/Ganesh P/PYTM/paytmqr281/UPI-		20.00		7,837.97
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315219127585/RAMOL A C/PYTM/paytmqr281/ok-		143.00		7,694.97
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315219483233/JASWA TI /PYTM/paytmqr281/ok-		40.00		7,654.97
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315203365607/Jar Sav/YESB/JARMY JARON/Sub sc-		20.00		7,634.97
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315345974194/DEEPA NSH/PYTM/paytmqr281/ok-		20.00		7,614.97
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315347010037/DILSHA D/YESB/q940365243/ok-		12.00		7,602.97
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315376941733/Jar Sav/YESB/JARMY JARON/Sub sc-		20.00		7,582.97
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315371494587/Aslam Khan/PYTM/paytmqr281/ok-		35.00		7,547.97
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315378201032/Aslam Khan/PYTM/paytmqr281/ok-		60.00		7,487.97
2 Jun 2023	2 Jun 2023	BY TRANSFER-INB IMPS315323094887/90594065 89/XX7774/KKBKTransf-	MAA00132539901 5 MAA00132539901 5		5,001.00	12,488.97
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315481239466/Jar Sav/YESB/JARMY JARON/Sub sc-		20.00		12,468.97