



Account Name : Mr. LAXMAN SINGH
Address : HOUSE NO I-1
POLICE WIRELESS COLONY
MAHANAGAR-226006
Lucknow
Date : 15 Jan 2021
Account Number : 00000020024298737
Account Description : SBCHQ-PSP-PUB IND -SILVER-INR
Branch : MAHANAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 2,55,088.00
CIF No. : 85447435476
IFS Code :SBIN0008189
(Indian Financial System)
MICR Code : 226002029
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 23 Oct 2019 : 6,812.57

Account Statement from 23 Oct 2019 to 31 Oct 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 POLICE LINES BAREILLY-		5,000.00		1,812.57
24 Oct 2019	24 Oct 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37527243498		14,339.00	16,151.57
24 Oct 2019	24 Oct 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38239216871		10,430.00	26,581.57
24 Oct 2019	24 Oct 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38171935211		25,155.00	51,736.57
24 Oct 2019	24 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 260005	260005	50,000.00		1,736.57
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1961801269*BAREILLY TREASUR-	TRANSFER FROM 3199416044303		1,05,383.00	1,07,119.57
25 Oct 2019	25 Oct 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 260006	260006	50,000.00		57,119.57
27 Oct 2019	27 Oct 2019	by debit card- OTHPOS930011094209MEGA SHOP BAREILLY-		3,338.00		53,781.57
30 Oct 2019	30 Oct 2019	by debit card- OTHPOS930310003567GROV ER MOTORS BAREILLY-		49,000.00		4,781.57

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.

For information to the Hon'ble High Court regarding q/s by taluk Pradyumn 06/06/2021