



Account Name : Mrs. INDIRA SINGH
Address : H.NO. 4K-402 AWHO HOUSING SOCIETY
SECTOR CHI GREATER NOIDA
GB NAGAR U.P-201308
Gautam Buddha
Date : 19 May 2023
Account Number : 00000031283128788
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : COLLECTORATE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85832771180
IFS Code :SBIN0005106
(Indian Financial System)
MICR Code : 110002419
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 May 2023 : 17,58,295.78

Account Statement from 1 May 2023 to 19 May 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222342848667*DEORIA TREASURY*-	TRANSFER FROM 3199969044303		1,15,260.00	18,73,555.78
5 May 2023	5 May 2023	DEBIT-CMP MANDATE DEBIT BULK ICICI PRU LIFE INS CO LTD D-		5,417.00		18,68,138.78
6 May 2023	6 May 2023	DEBIT-CMP MANDATE DEBIT BULK ICICI PRU LIFE INS CO LTD D-		5,417.00		18,62,721.78
9 May 2023	9 May 2023	ATM WDL-ATM CASH 9772 SBI VIKASH BHAWAN DEORDEORIA-		15,000.00		18,47,721.78
10 May 2023	10 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 20198017463	5,000.00		18,42,721.78

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.