

Chq = Cheque/yr	Insq = Insurance/yr	SC = Short Credit/amt
CF = Customer Information File/yr	Ins = Insurance/yr	SIS/SORD = Standing Instruction/amt
Clas = Closure/yr	Int / Int = Interest/yr	S/D/W/H/U = Son/Daughter/Wife/Husband off yr/amt
Coll = Collection/yr	Int/loan/yr	tr/rt/rtcr = Transfer/amt
Comm. = Commission/yr	min = Minimum/yr	trn = Transaction/yr
COOR/COOR = Correction/yr	os = Outstanding/amt	Wd = Withdrawal/amt
CR = Credit/yr	P&T = Postal Charges/amt	+MOD bal = Total balance ISB-linked MOD a/c/yr



भारतीय स्टेट बैंक  
STATE BANK OF INDIA  
04 KITCHERY ROAD ALLAHABAD

Code: 17614

Branch: TRIVENI BRANCH ALLAHABAD  
Email: sbi.17614@sbi.co.in  
Phone No.: 2266784  
IFSC: SBIN0017614

Buss. Hrs: 10:00:00-16:00:00  
MICR: 211002082

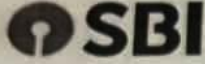
Name: Mr. RATNESH KUMAR KUMAR SRIVASTAVA  
S/D/H/o : SRI P.C. SRIVASTAVA  
CIF Number : 85824974555  
Account No. : 41128647119  
A/c Type : REGULAR SAVINGS BANK ACCOUNT  
Address : s/o P.C SRIVASTAVA  
L-2/77, CHAUPULA, CHORAH  
RAILWAY COLONY

MOP: SINGLE  
A/c Opening Dt: 16/07/2022  
Nom Reg No:  
Customer's PAN: BMMPS5788K  
Date of Issue: 18/07/2022  
CONTINUATION  
Post Code: 241001  
Sr. Citz Flag:



Phone No. :  
Email :  
D.O.B. (If Minor):  
Number :

STATE BANK OF INDIA  
BRANCH



Account Name : Mr. RATNESH KUMAR KUMAR SRIVASTAVA  
Address : hno-756/21V, D.L.C COMPOUND  
SHIVRAMDAS GULATI MARG  
SHIVRAMDAS GULATI MARG-211001  
hno-756/21V, D.L.C COMPOUND  
Date : 29 Nov 2023  
Account Number : 00000041128647119  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85824974555  
IFS Code : SBIN0017614  
MICR Code : 211002082  
Nomination Registered : Yes  
Balance as on 15 Nov 2023 : 1,28,225.50

Account Statement from 15 Nov 2023 to 29 Nov 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N319232739413549*SBI MUTUAL FUND*-	TRANSFER FROM 4697238044306		6,600.00	1,34,825.50
24 Nov 2023	24 Nov 2023	CASH CHEQUE-shyam ji-342539	342539	50,000.00		84,825.50
29 Nov 2023	29 Nov 2023	BY TRANSFER-tr-	TRANSFER FROM 31262084357		2,00,000.00	2,84,825.50

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.

*Self Attested*  
*Q*  
*29/11/23*

