



Account Name : Mr. KULDEEP SINGH
Address : ADJ, CIVIL JUDGE
FAIZABAD-224001
FAIZABAD
Date : 16 Feb 2024
Account Number : 00000020170018876
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : VASUNDHARA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85679918607
IFS Code :SBIN0004326
(Indian Financial System)
MICR Code : 110002236
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2023 : 23,79,811.52

Account Statement from 1 Aug 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 5049 CIVIL LINE FAIZABAD 3 FAIZABAD-		10,000.00		23,69,811.52
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 5215 CIVIL LINE FAIZABAD 3 FAIZABAD-		20,000.00		23,49,811.52
7 Aug 2023	7 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 11200823538	2,00,000.00		21,49,811.52
15 Aug 2023	15 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 30981056373	25,000.00		21,24,811.52
15 Aug 2023	15 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 30981056373	5,000.00		21,19,811.52
16 Aug 2023	16 Aug 2023	by debit card-OTHPOS002160 MAYA RETAILS DELHI-		2,448.00		21,17,363.52
17 Aug 2023	17 Aug 2023	by debit card-OTHPG 762928 PTM*LIFE INSURANCE CORNOIDA-		35,819.00		20,81,544.52
19 Aug 2023	19 Aug 2023	ATM WDL-ATM CASH 6802 CIVIL LINE FAIZABAD 3 FAIZABAD-		20,000.00		20,61,544.52
22 Aug 2023	22 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI235 2336183170*JAWAHAR BHAWAN T-	TRANSFER FROM 3199424044303		22,098.00	20,83,642.52
23 Aug 2023	23 Aug 2023	by debit card- SBIPOS004701660669Relianc e Retail Ltd FAIZABAD-		5,424.70		20,78,217.82
30 Aug 2023	30 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI243 2346515755*FAIZABAD TREASUR-	TRANSFER FROM 4697237044307		1,76,282.00	22,54,499.82
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 8431 CIVIL LINE FAIZABAD 3 FAIZABAD-		10,000.00		22,44,499.82

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.