



Account Name : Mr. SANJAY SINGH
Address : HOUSE NO-B-19, TYPE-5
RAJKIY COLONY
BATLAR PALACE, LUCKNOW-210001
HOUSE NO-B-19, TYPE-5
Date : 30 May 2024
Account Number : 00000033235737758
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85551503403
IFS Code : SBIN0006144
MICR Code : 226002023
Nomination Registered : Yes
Balance as on 1 May 2024 : 23,93,944.38

Account Statement from 1 May 2024 to 30 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2442709348*JAWAHAR BHAWAN T-	TRANSFER FROM 3199965044307		2,53,322.00	26,47,266.38
1 May 2024	1 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-151145	TRANSFER FROM 20409589413 / 151145	50,000.00		25,97,266.38
4 May 2024	4 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41644809139	28,475.00		25,68,791.38
6 May 2024	6 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-151146	151146	10,000.00		25,58,791.38
6 May 2024	6 May 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324127786826-151147 SHRUTEE KANWAR	151147 SHRUTEE KANWAR	55,000.00		25,03,791.38
7 May 2024	7 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-151148	TRANSFER FROM 10616691529 / 151148	19,000.00		24,84,791.38
7 May 2024	7 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI129 2461022332*JAWAHAR BHAWAN T-	TRANSFER FROM 4698203044308		16,135.00	25,00,926.38
7 May 2024	7 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI129 2461022927*JAWAHAR BHAWAN T-	TRANSFER FROM 4697186044303		20,087.00	25,21,013.38
10 May 2024	10 May 2024	CASH CHEQUE-SANDEEP KUMAR KAUSHIK-151151	151151	14,695.00		25,06,318.38
10 May 2024	10 May 2024	CHQ TRANSFER-NEFT UTR NO: SBIN424131014549-151150 SNIGDHA CHAUHAN	151150 SNIGDHA CHAUHAN	20,000.00		24,86,318.38
12 May 2024	12 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35910344700	12,500.00		24,73,818.38
13 May 2024	13 May 2024	CASH CHEQUE-ASHFAQ-151154	151154	20,000.00		24,53,818.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2024	13 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-151153	TRANSFER FROM 20343193195 / 151153	10,000.00		24,43,818.38
13 May 2024	13 May 2024	CHQ TRANSFER-NEFT UTR NO: SBIN524134830772-151155 SHRUTEE KANWAR	151155 SHRUTEE KANWAR	20,000.00		24,23,818.38
15 May 2024	15 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 33887506466	10,000.00		24,13,818.38
16 May 2024	16 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-391996	391996	34,371.00		23,79,447.38
17 May 2024	17 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI139 2478195619*JAWAHAR BHAWAN T-	TRANSFER FROM 4697183044306		26,040.00	24,05,487.38
22 May 2024	22 May 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-392001	392001	15,000.00		23,90,487.38
22 May 2024	22 May 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024052224074093-391998 MRS SAVITA	391998 MRS SAVITA	5,00,000.00		18,90,487.38
22 May 2024	22 May 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024052224074663-391999 JANAVI	391999 JANAVI	5,00,000.00		13,90,487.38
22 May 2024	22 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-392002	TRANSFER FROM 20409589413 / 392002	27,500.00		13,62,987.38
22 May 2024	22 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI144 2486000788*JAWAHAR BHAWAN T-	TRANSFER FROM 4698208044303		1,314.00	13,64,301.38
22 May 2024	22 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI144 2486000678*JAWAHAR BHAWAN T-	TRANSFER FROM 3199962044300		3,371.00	13,67,672.38
27 May 2024	27 May 2024	CHQ TRANSFER-NEFT UTR NO: SBIN124148877852-392000 SHRUTEE KANWAR	392000 SHRUTEE KANWAR	15,000.00		13,52,672.38

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