



Account Name : Mr. RAVI KANT  
 Address : C-3 RAIDOPUR OFFICER COLONY

AZAMGARH-276001  
 Azamgarh

Date : 19 Jun 2020  
 Account Number : 00000036695772548  
 Account Description : MC-SBI REALTY SALRY JAN17  
 Branch : SMECCC ALLAHABAD  
 Balance as on 1 Jan 2020 : -18,92,027.00

Account Statement from 1 Jan 2020 to 19 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2020	15 Jun 2020	DEPOSIT TRANSFER-INB MBS deposit UI24293252 TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		35,000.00	-16,63,754.00
15 Jun 2020	15 Jun 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		34,200.00	-16,98,754.00
31 May 2020	31 May 2020	PART PERIOD INTER--	-	12,532.00		-17,32,954.00
15 May 2020	15 May 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		34,200.00	-17,20,422.00
30 Apr 2020	30 Apr 2020	PART PERIOD INTER--	-	12,284.00		-17,54,622.00
15 Apr 2020	15 Apr 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		34,200.00	-17,42,338.00
31 Mar 2020	31 Mar 2020	PART PERIOD INTER--	-	13,609.00		-17,76,538.00
18 Mar 2020	18 Mar 2020	DEPOSIT TRANSFER-INB Deposit / Investment II80064336 TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		30,000.00	-17,62,929.00
15 Mar 2020	15 Mar 2020	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		34,200.00	-17,92,929.00
3 Mar 2020	3 Mar 2020	DEPOSIT TRANSFER-INB Deposit / Investment IHM2847901 TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		25,000.00	-18,27,129.00
29 Feb 2020	29 Feb 2020	PART PERIOD INTER--	-	13,706.00		-18,52,129.00

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
15 Feb 2020	15 Feb 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		34,200.00	-18,38,423.00
31 Jan 2020	31 Jan 2020	PART PERIOD INTER--	-	14,796.00		-18,72,623.00
15 Jan 2020	15 Jan 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 30158884521 Mr. RAVI KANT-	-		34,200.00	-18,57,827.00

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.