



Account Name : Mr. RAJENDRA KUMAR SINGH
Address : S/O SRIRAM CHARAN SINGH, C 1016 A
HUMAYUNPUR UTTARI , YADAV TOLA
GORAKHPUR-273015
Gorakhpur
Date : 26 Dec 2023
Account Number : 00000020331213243
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : FATEHGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 17,82,771.00
CIF No. : 88754605958
IFS Code :SBIN0001033
(Indian Financial System)
MICR Code : 209002003
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 25 Dec 2023 : 109.62

Account Statement from 25 Dec 2023 to 26 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			547.00	656.62
26 Dec 2023	26 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004694615162095-	SWEEP FROM 42530969218		16,009.00	16,665.62
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	312261574781682 38251GAQPYRXT RANSFER TO 46946151620	16,505.00		160.62
26 Dec 2023	26 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004697156044308-	SWEEP FROM 42530969218		10,005.00	10,165.62
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223360775608-	NEFT INB: IRX6400244	10,000.00		165.62

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.