



भारतीय स्टेट बैंक
STATE BANK OF INDIA
Email: sbi.00125@sbi.co.in
Phone No.: 2230114
IFSC: SBIN0000125

Bus. Hrs: 10:00:00-15:00:00
MICR: 226602002

Name: RAJESH KUMAR SINGH
S/L/H/o: 103 VIDAI SINGH
CIT: Madurai 625 007
Account Type: 11662453967
A/c Type: 11662453967 PLATINUM
Address: 201 - A BLOCK KAVERI APARTMENT
55 MKR 4
GOMATI KANAR EXTENSIOA

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

MOP: SINGLE
A/c Opening Dt: 27/06/2006
Nom Reg No: 0000000268000632
Customer's PAN: ASEP82532F
Date of Issue: 02/08/2024
CONTINUATION



DATE PARTICULARS

CHEQUE NO.

AMOUNT

DATE

BALANCE

01.07.24 INB IMPS/P2A/418308754777/XXXXXXXX195PUNB

5500.00

326.5201

eCHQ:MOAJRYSUK7

01.07.24 NEFT RRI1832462811670

220923.95

25.737.5201

R81S0SQRIPEP

BAREILLY TRIFUGUR

01.07.24 INB IMPS/P2A/418319789023/XXXXXXXX195PUNB

10000.00

220739.5201

eCHQ:MOAJSBV0SS

01.07.24 INB IMPS/P2A/418319791679/XXXXXXXX029PUNB

35000.00

195739.5201

eCHQ:MOAJSBWHAS

02.07.24 INTERSTI TRANSFER FROM 42844185284

738.00

186477.5201

TRANSFER FROM Mr. HARENDRA BAHADUR S

TEAR OF TD 0007D

02.07.24 INB IMPS/P2A/418412784939/XXXXXXXX028PUNB

25000.00

XXXXXXXXXXXX

02.07.24 INB IMPS/P2A/42844185284-

22000.00

139477.5201

XXXXXXXXXXXX OF Mr. HARENDRA BAHADUR SHI

TO BANK OF BARODA BRANCH

02.07.24 INB IMPS/P2A/42844185284-

997.00

139480.5201

XXXXXXXXXXXX

02.07.24 INB IMPS/P2A/42844185284-

5000.00

139480.5201

XXXXXXXXXXXX OF Mr. HARENDRA BAHADUR SHI

TO BANK OF BARODA BRANCH

02.07.24 INB IMPS/P2A/42844185284-

845.00

139605.5201

XXXXXXXXXXXX

03.07.24 INTERSTI TRANSFER FROM 42844185284

105.00

139710.5201

XXXXXXXXXXXX OF Mr. HARENDRA BAHADUR S

XXXXXXXXXXXX

03.07.24 INB IMPS/P2A/42844185284-

1100000.00

138610.5201

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	42844185284 OF Mr. HARENDRA BAHADUR S MATURED ON 16/07/24				
	AT 61034 DIGICOMM, DDU				
09.07.24	Debit account 11662453967 for TDR.		667500.00		667500.00
	04513757464 OF Mr. HARENDRA BAHADUR S TERM OF FD 0066D				
	AT 61034 DIGICOMM, DDU				
09.07.24	Debit account 11662453967 for STR		256660.00		256660.00
	045137599994 OF Mr. HARENDRA BAHADUR S TERM OF FD 0211D				
	AT 61034 DIGICOMM, DDU				
09.07.24	Debit account 11662453967 for TDR		100000.00		100000.00
	04513759321 OF Mr. HARENDRA BAHADUR S				
	AT 61034 DIGICOMM, DDU				
09.07.24	Debit account 11662453967 for TDR		50000.00		50000.00
	04513759321 OF Mr. HARENDRA BAHADUR S TERM OF FD 0160D				
	AT 61034 DIGICOMM, DDU				
09.07.24	Debit account 11662453967 for TDR		50000.00		50000.00
	04513759321 OF Mr. HARENDRA BAHADUR S TERM OF FD 0066D				
	AT 61034 DIGICOMM, DDU				
11.07.24	DIRECT DEBIT		17000.00		17000.00
	TRANSFER TO Mr. HARENDRA BAHADUR S				
	E-747000000-SIP-102414-SBI Contra Fund				
	92010610096				
	AT 61034 DIGICOMM, DDU				
15.07.24	TRANSFER TO Mr. HARENDRA BAHADUR S		2000.00		2000.00
	E-747000000-SIP-102414-SBI Contra Fund				
	92010610096				
	AT 61034 DIGICOMM, DDU				

168873.320r

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
13.07.24	L-5934950754-SIP-149132-SBI Balanced Adv 898518610348 AT 00125 LUCKNOW MAIN BRANCH		2000.00		166873.32Cr
14.07.24	000000 SBI 0000000061 SBI CREDIT CARD PA		90400.74		76392.58Cr
14.07.24	INB IMPS/P2A/419613515069/XXXXXXXX195PUNB eCHQ:MOAJTUXHG2		10000.00		66392.58Cr
14.07.24	INB IMPS/P2A/419613515512/XXXXXXXX288PUNB eCHQ:MOAJTUXHP7		10000.00		56392.58Cr
15.07.24	ACHDr HDFC05834000028635 HDFCFM 1507202		2000.00		54392.58Cr
15.07.24	ACHDr HDFC00070000003309 ICIPRU 1507202		2000.00		52392.58Cr
18.07.24	MF PUR 100731633 RMFPCGP 035446351204 OF NIPPON INDIA MUTUAL FU AT 00125 LUCKNOW MAIN BRANCH		5000.00		47392.58Cr
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18.07.24	L-4097257988-SIP-103408-SBI Multi Asset 898518610348 AT 00125 LUCKNOW MAIN BRANCH		2000.00		45392.58Cr
18.07.24	L-7120178030-SIP-102414-SBI Contra fund 898518610348 AT 00125 LUCKNOW MAIN BRANCH		5000.00		40392.58Cr
19.07.24	INB IMPS/420114566631/PUNB-xx750-/null eCHQ:MOAJTUXHDE		12000.00		28392.58Cr
19.07.24	INB IMPS/420114569895/PUNB-xx750-/null eCHQ:MOAJTUXHG1		5000.00		23392.58Cr
21.07.24	L-5573289771-SIP-102414-SBI Contra Fund 898518610348 AT 00125 LUCKNOW MAIN BRANCH		5000.00		18392.58Cr
22.07.24	MF PUR 100741595 RMFPCGP 035446351204 OF NIPPON INDIA MUTUAL FU		5000.00		13392.58Cr

