



Account Name : Mr. RAJIV KAMAL PANDEY
Address : S/O SHIV KAILASH PANDEY
76/18,B K BANARJI MARG BELI ROAD
ALLAHABAD UP-211002
Kushinagar
Date : 30 Mar 2024
Account Number : 00000033252780690
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VARANASI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86900970067
IFS Code :SBIN0000201
(Indian Financial System)
MICR Code : 221002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 22 Jan 2023 : 7,69,881.87

Account Statement from 22 Jan 2023 to 23 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2023	22 Jan 2023	TO TRANSFER-INB Idea Mobile Commerce Serv-	112774332044IG APAAZUT8 TRANSFER TO 4	719.00		7,69,162.87
22 Jan 2023	22 Jan 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023012227691284-SUREKHA SALES PVT LTD	RTGS INB: IRV3977923 / SUREKHA SALES PVT LTD	7,50,000.00		19,162.87
23 Jan 2023	23 Jan 2023	BY TRANSFER-INB Gift to relatives / Friends-	IHR1429575 TRANSFER FROM 40841248732		15,000.00	34,162.87
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202301234007714 02747IGAPABON E9 TRANS	666.00		33,496.87
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN423023797988-SUREKHA SALES PVT LTD	NEFT INB: IRV3985877 / SUREKHA SALES PVT LTD	32,000.00		1,496.87
23 Jan 2023	23 Jan 2023	BY TRANSFER-RTGS UTR NO: SCBLR12023012300800733-PGIM INDIA MUTUAL FUND	TRANSFER FROM 3199860044304 / PGIM INDIA MUTUAL FUND		3,03,593.55	3,05,090.42
23 Jan 2023	23 Jan 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		10,000.00		2,95,090.42
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB THE NEW INDIA ASSURANCE C-	L7ZRLItIBVP56fIG APADMVU8 TRANSFER TO	26,534.00		2,68,556.42

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.