



Account Name : Mr. MANOJ KUMAR BHASKAR
Address : HN 5/103 K R PURAM SANIGAWAN ROAD KANPU
R NAGAR
KANPUR UTTAR PRADESH-208021
Kanpur Nagar
Date : 1 Jul 2024
Account Number : 00000020018480760
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SANIGAWAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85320932823
IFS Code :SBIN0016023
(Indian Financial System)
MICR Code : 208002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 26 Jun 2024 : 7,11,677.45

Account Statement from 26 Jun 2024 to 26 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2024	26 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		3,000.00		7,08,677.45
26 Jun 2024	26 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		3,000.00		7,05,677.45
26 Jun 2024	26 Jun 2024	TO TRANSFER-NEFT UTR NO: SBIN524178623556-manoj bhaskar	TRANSFER TO 4697156044308 / manoj bhaskar	4,50,000.00		2,55,677.45
26 Jun 2024	26 Jun 2024	BY TRANSFER- NEFT*BDBL0001000*N178240 456960015*MsS TRUST N RIDE-	TRANSFER FROM 4698195044304		10,000.00	2,65,677.45

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.

Manoj Bhaskar