



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 3 Jun 2024 : 24,37,354.45

Account Statement from 3 Jun 2024 to 3 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2024	3 Jun 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		24,32,354.45
3 Jun 2024	3 Jun 2024	BY TRANSFER- NEFT*BDBL0001000*N155240 269756022*MS TRUST N RIDE*-	TRANSFER FROM 4697204044305		47,000.00	24,79,354.45
3 Jun 2024	3 Jun 2024	BY TRANSFER-RTGS UTR NO: BDBLR62024060312656312- M/S TRUST N RIDE	TRANSFER FROM 3199855044301 / M/S TRUST N RIDE		3,00,000.00	27,79,354.45
3 Jun 2024	3 Jun 2024	BY TRANSFER-RTGS UTR NO: BDBLR62024060312656338- M/S TRUST N RIDE	TRANSFER FROM 3199860044304 / M/S TRUST N RIDE		2,00,000.00	29,79,354.45

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.