



Account Name : Mr. RAJEEV RANJAN
Address : CHANDRIKA BHAWAN, H. NO. 50A/1452
P.D. PATH-1, NEW CHITRAGUPTA NAGAR
KANKARBAGH-800020
10230:Patna
Date : 11 May 2024
Account Number : 00000030170341769
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : N M C H BRANCH, PATNA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85091616420
IFS Code :SBIN0005331
(Indian Financial System)
MICR Code : 800002031
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2023 : 2,477.66

Account Statement from 1 May 2023 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2023	8 May 2023	BY TRANSFER-INB IMPS312807527236/74285910 41/XX3965/May 2023-	MAE00026769491 6 MAE00026769491 6		35,000.00	37,477.66
9 May 2023	9 May 2023	DEBIT SWEEP--	SWEEP TO 41905159821	12,000.00		25,477.66
10 May 2023	10 May 2023	TRANSFER CREDIT--	SWEEP FROM 41905159821		12,000.00	37,477.66
10 May 2023	10 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		7,004.66
7 Jun 2023	7 Jun 2023	BY TRANSFER-INB IMPS315823293687/74285910 41/XX3965/car loan-	MAD00031873495 8 MAD00031873495 8		35,000.00	42,004.66
10 Jun 2023	10 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		11,531.66
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			48.00	11,579.66
9 Jul 2023	9 Jul 2023	BY TRANSFER-INB IMPS319023709279/74285910 41/XX3965/July 2023-	MAF00033350833 7 MAF00033350833 7		35,000.00	46,579.66
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		16,106.66
9 Aug 2023	9 Aug 2023	BY TRANSFER-INB IMPS322114927831/74285910 41/XX3965/Self car l-	MAE00032303640 4 MAE00032303640 4		30,000.00	46,106.66
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		15,633.66
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/359365106581/Add Money/PYTM/add- money@/Oid21-	TRANSFER TO 4897691162095	1,000.00		14,633.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2023	28 Aug 2023	BULK POSTING-ITDTAX REFUND 2023-24 AQBPR0469F-			1,01,120.00	1,15,753.66
29 Aug 2023	29 Aug 2023	DEBIT SWEEP--	SWEEP TO 42218693553	90,000.00		25,753.66
10 Sep 2023	10 Sep 2023	TRANSFER CREDIT--	SWEEP FROM 42218693553		5,004.00	30,757.66
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		284.66
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			105.00	389.66
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42218693553		31,089.00	31,478.66
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		1,005.66
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42218693553		30,240.00	31,245.66
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		772.66
13 Nov 2023	13 Nov 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2142779190I GAQLFQZH2 TRANSFER TO	589.00		183.66
10 Dec 2023	10 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42218693553		24,271.00	24,454.66
10 Dec 2023	10 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 40167697558		11,406.00	35,860.66
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		5,387.66
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	ZSBI1625533901I GAQPQOFM5 TRANSFER TO	1,060.00		4,327.66
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			9.00	4,336.66
9 Jan 2024	9 Jan 2024	BY TRANSFER-INB IMPS400919428963/74285910 41/XX3965/Jan 24-	MAJ00004053305 2 MAJ00004053305 2		30,000.00	34,336.66
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		3,863.66
9 Feb 2024	9 Feb 2024	BY TRANSFER-INB IMPS404019884849/74285910 41/XX3965/Feb 24-	MAL00005045763 7 MAL00005045763 7		30,000.00	33,863.66
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		3,390.66
8 Mar 2024	8 Mar 2024	BY TRANSFER-INB IMPS406818942865/74285910 41/XX3965/feb 24-	MAN00006300612 4 MAN00006300612 4		30,000.00	33,390.66
10 Mar 2024	10 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		2,917.66
14 Mar 2024	14 Mar 2024	TO TRANSFER-SBIYA24074054605780855063 -PAIRenewal-	TRANSFER TO 35725329806	100.00		2,817.66
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			33.00	2,850.66
9 Apr 2024	9 Apr 2024	BY TRANSFER-INB IMPS410022900085/74285910 41/XX3965/sbi apr 24-	MAO0000910 MAO0000910513 80		30,000.00	32,850.66
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37634883334	30,473.00		2,377.66

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.

