



Account Name : Mrs. REKHA KUMARI
Address : C/O RAVINDRA PRASAD OPP SHIV MANDIR
NEW JAKKANPUR PO GPO PATNA
PATNA-800001
Patna
Date : 28 Jun 2025
Account Number : 00000010951841233
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : MITHAPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.5
MOD Balance : 0.00
CIF No. : 80767041052
CKYCR Number :
IFS Code :SBIN0001511
(Indian Financial System)
MICR Code : 800002029
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2025 : 1,50,326.69

Account Statement from 1 Jan 2025 to 28 Jun 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2025	2 Jan 2025	TO TRANSFER- UPI/DR/500264615918/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897694162092	2,542.00		1,47,784.69
24 Jan 2025	24 Jan 2025	BY TRANSFER-INB IMPS/502421909941/CNB- XX640-RAVINDRA/IMPS-	MAKO002091141 33 MAKO002091141 33		1,50,000.00	2,97,784.69
25 Jan 2025	25 Jan 2025	BY TRANSFER- UPI/CR/502592899891/RAVIN DRA/CNRB/krishanraj/UPI-	TRANSFER FROM 4897738162095		50,000.00	3,47,784.69
27 Jan 2025	27 Jan 2025	BY TRANSFER-INB IMPS/502709337850/CNB- XX640-RAVINDRA/IMPS-	MAOO002339057 17 MAOO002339057 17		50,000.00	3,97,784.69
2 Feb 2025	2 Feb 2025	TO TRANSFER- UPI/DR/503320202739/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897690162095	2,542.00		3,95,242.69
11 Feb 2025	11 Feb 2025	DEBIT-ATMCard AMC 544670*3663-		236.00		3,95,006.69
2 Mar 2025	2 Mar 2025	TO TRANSFER- UPI/DR/100088988547/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897690162095	2,542.00		3,92,464.69
3 Mar 2025	3 Mar 2025	BY TRANSFER-INB IMPS/506212889049/CNB- XX640-RAVINDRA/IMPS-	MAOO002489910 05 MAOO002489910 05		20,000.00	4,12,464.69
6 Mar 2025	6 Mar 2025	BY TRANSFER-INB IMPS/506521888179/CNB- XX640-RAVINDRA/IMPS-	MAMO002266269 23 MAMO002266269 23		1.00	4,12,465.69
11 Mar 2025	11 Mar 2025	BY TRANSFER-INB IMPS/507011944407/CNB- XX640-RAVINDRA/IMPS-	MAPO002178096 12 MAPO002178096 12		1,00,000.00	5,12,465.69
25 Mar 2025	25 Mar 2025	CREDIT INTEREST--			2,228.00	5,14,693.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2025	2 Apr 2025	TO TRANSFER- UPI/DR/100276109402/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897693162093	2,542.00		5,12,151.69
11 Apr 2025	11 Apr 2025	BY TRANSFER- IMPS/510110156631/CNB- XX640-RAVINDRA/IMPS-	TRANSFER FROM 4698323162097		50,000.00	5,62,151.69
15 Apr 2025	15 Apr 2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025041582180451- Aman Verma	RTGS INB: IR00CBJDG4 / Aman Verma	2,40,000.00		3,22,151.69
19 Apr 2025	19 Apr 2025	CSH DEP (CDM)- CDM2040108SBI MITHAPUR PATNA BR IN-			97,500.00	4,19,651.69
19 Apr 2025	19 Apr 2025	CSH DEP (CDM)- CDM1040108SBI MITHAPUR PATNA BR IN-			97,000.00	5,16,651.69
2 May 2025	2 May 2025	TO TRANSFER- UPI/DR/100463785207/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897695162091	2,542.00		5,14,109.69
9 May 2025	9 May 2025	TO TRANSFER-PMSBY RENEWAL SBISB01511251280022566575 -	TRANSFER TO 4697379105213	20.00		5,14,089.69
9 May 2025	9 May 2025	TO TRANSFER-PMJBY RENEWAL SBIJB01511202512641320995 -	TRANSFER TO 4697366105218	436.00		5,13,653.69
31 May 2025	31 May 2025	TO TRANSFER-INB NEFT UTR NO: SBIN225151055813- SHIVAM RAJ	NEFT INB: IR00CQUQG3 / SHIVAM RAJ	50,000.00		4,63,653.69
2 Jun 2025	2 Jun 2025	TO TRANSFER- UPI/DR/100665059020/BAJAJ FI/HDFC/bflautopay/UPI M-	TRANSFER TO 4897691162095	2,542.00		4,61,111.69
20 Jun 2025	20 Jun 2025	CSH DEP (CDM)- CDM5040102SBI MITHAPUR PATNA BR IN-			14,000.00	4,75,111.69
25 Jun 2025	25 Jun 2025	CREDIT INTEREST--			3,333.00	4,78,444.69

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.