



Account Name : Mrs. REKHA SANJAY CHARI, Mr. SANJAY KESHAVMURTHY CHARI
Address : # 11, I CROSS, NEAR SINGAPURA BUS STOP
VIDYARANYAPURA POST,
BANGALORE-560097
Bangalore
Date : 1 Aug 2024
Account Number : 00000054055638380
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VIDYARANYAPURAM BLORE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85912174221
IFS Code : SBIN0040659
(Indian Financial System)
MICR Code : 560002475
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 12,247.69

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324406596	4,720.00		7,527.69
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/310556261364/REKHA SA/UTIB/mais.rekha/UPI-	TRANSFER FROM 4897737162096		4,720.00	12,247.69
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			79.00	12,326.69
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			84.00	12,410.69
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			84.00	12,494.69
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			84.00	12,578.69

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.