4/4/23, 12:53 PM State Bank of India



Account Statement for the period03/04/2023to04/04/2023

Account Number 00000030858566089

Branch HARNODA

Address C-31 NTPC TOWNSHIP VPO JAMTHAL

NTPC KOLDAM TEH SADAR DISTT BILASPUR HP- Bilaspur

174013

Account Type SBCHQ-CSA-PUB-IND-CSPLT-INR

Account Name Mr. SANDEEP SINGH

Interest Rate(% p.a.) 2.7

Drawing Power 0.00

MOD Balance 2,69,610.00

CIF No. 85596182465

IFS (Indian Financial System)

Code

SBIN0004455

MICR (Magnetic Ink Character Recognition) Code

174002031

Nomination Registered Yes

Balance as on03/04/2023 1,71,288.45

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
03-Apr-23 (03-Apr-2023)	BY TRANSFER UPI/CR/309387039692/ASHIM M/SBIN/ashimmazum/UPI	TRANSFER FROM 4692 993162096		4,000.00	1,75,288.45
03-Apr-23 (03-Apr-2023)	TO TRANSFER UPI/DR/345907482623/Star He a/ICIC/starhealth/UPI	TRANSFER TO 4696814 162094	27,950.00		1,47,338.45

^{**}This is a computer generated statement and does not require a signature

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