



Account Name : Mr. RAJDEO SHARMA,Mrs. ANIMA RANJAN
Address : S/O RAJENDRA THAKUR
VILL PO- MAHISOUR DIST- VAISHALI
844505-844505
Vaishali
Date : 8 Nov 2024
Account Number : 00000031097901058
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : JANDAHA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85747089761
CKYCR Number :
IFS Code :SBIN0012562
(Indian Financial System)
MICR Code : 844002513
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 8 May 2024 : 4,457.43

Account Statement from 8 May 2024 to 8 Nov 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	TO TRANSFER-INB SP UJALA -	IIC7473064 TRANSFER TO 35934477030	3,400.00		1,057.43
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413818898214/95707082 04/XX9705/IMPS TRANS-	MAI00008938357 6 MAI00008938357 6		1.00	1,058.43
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413818900759/95707082 04/XX9705/IMPS TRANS-	MAO0001197292 57 MAO0001197292 57		5,000.00	6,058.43
17 May 2024	17 May 2024	BY TRANSFER-INB IMPS413818900781/95707082 04/XX9705/IMPS TRANS-	MAL00008518329 7 MAL00008518329 7		1,000.00	7,058.43
18 May 2024	18 May 2024	BY TRANSFER-PFM N052401CF787F Credit Through PFMS DKBXASD-	TRANSFER FROM 4697732105212		3,920.00	10,978.43
19 May 2024	19 May 2024	TO TRANSFER-INB SP UJALA -	IIC7669284 TRANSFER TO 35934477030	10,000.00		978.43
8 Jun 2024	8 Jun 2024	BY TRANSFER-PFM N052403B6FB87 Credit Through PFMS DKBXASD-	TRANSFER FROM 4697712105216		3,920.00	4,898.43
11 Jun 2024	11 Jun 2024	TO TRANSFER-INB IMPS/P2A/416313979789/XXX XXXX507CNRBTransfer t-	LTA32841TLQME TMMOAJPREQX1 TRANSFER T	1.00		4,897.43
11 Jun 2024	11 Jun 2024	TO TRANSFER-INB IMPS/P2A/416313982247/XXX XXXX507CNRBTransfer t-	LTA32841U1FES PFMOAJPREXS7 TRANSFER T	3,499.00		1,398.43
18 Jun 2024	18 Jun 2024	BY TRANSFER-PFM K06240260E30F PM KISAN BEN INST 13 DKARPR2-	TRANSFER FROM 4697671105210		2,000.00	3,398.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2024	19 Jun 2024	BY TRANSFER-NEFT*KKBK0000958*CMS1712428234459*OM SAI INTEX PRI-	TRANSFER FROM 4698211044309		15,214.00	18,612.43
21 Jun 2024	21 Jun 2024	TO TRANSFER-SBIYA24173162701436034646 -Bill Payment-	TRANSFER TO 35349721256	1.00		18,611.43
21 Jun 2024	21 Jun 2024	TO TRANSFER-SBIYA24173163100437294265 -Bill Payment-	TRANSFER TO 35349721256	10,000.00		8,611.43
25 Jun 2024	25 Jun 2024	ATM WDL-ATM CASH 646 +CLRI 2ND OFFSITE CHENNAI-		1,000.00		7,611.43
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			18.00	7,629.43
26 Jun 2024	26 Jun 2024	BY TRANSFER-PFM N062402954014 Credit Through PFMS DKBXASD-	TRANSFER FROM 4697663105210		3,920.00	11,549.43
18 Jul 2024	18 Jul 2024	BY TRANSFER-NEFT*KKBK0000958*CMS2002434811655*OM SAI INTEX PRI-	TRANSFER FROM 4697250044309		28,580.00	40,129.43
20 Jul 2024	20 Jul 2024	TO TRANSFER-INB IMPS/420207869738/CNRB-xx507-/null-	LTA5I8TFDG33S GSMOAJULNUN5 TRANSFER T	3,500.00		36,629.43
21 Jul 2024	21 Jul 2024	TO TRANSFER-SBIYA24203192201653219202 -Bill Payment-	TRANSFER TO 35349721256	33,000.00		3,629.43
21 Jul 2024	21 Jul 2024	ATM WDL-ATM CASH 42031 ++WSG TARAMANI CHENNAI-		1,000.00		2,629.43
21 Jul 2024	21 Jul 2024	BY TRANSFER-UPI/CR/420362960262/RAVI PR/SBIN/8092400206/Payme-	TRANSFER FROM 4897738162095		2,000.00	4,629.43
2 Aug 2024	2 Aug 2024	TO TRANSFER-INB IMPS/421513843584/CNRB-xx507-/null-	LTA0IFRE1OLQK E2MOAJWCZRA8 TRANSFER T	1,000.00		3,629.43
2 Aug 2024	2 Aug 2024	BY TRANSFER-UPI/CR/421564586122/ANIMAR/SBIN/8294382614/NA-	TRANSFER FROM 4897736162097		1,000.00	4,629.43
17 Aug 2024	17 Aug 2024	BY TRANSFER-NEFT*KKBK0000958*CMS2302442475634*OM SAI INTEX PRI-	TRANSFER FROM 3199967044305		27,141.00	31,770.43
20 Aug 2024	20 Aug 2024	TO TRANSFER-SBIYA24233111002650908797 -Bill Payment-	TRANSFER TO 35934477030	25,000.00		6,770.43
20 Aug 2024	20 Aug 2024	BY TRANSFER-PFM N072400879D47 Credit Through PFMS DKBXASD-	TRANSFER FROM 4697699105218		3,920.00	10,690.43
30 Aug 2024	30 Aug 2024	ATM WDL-ATM CASH 42430 +PEELIAMMAN ST OMR CHENNAI-		3,000.00		7,690.43
31 Aug 2024	31 Aug 2024	ATM WDL-ATM CASH 42441 +PEELIAMMAN ST OMR CHENNAI-		1,000.00		6,690.43
9 Sep 2024	9 Sep 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-747316	747316	5,000.00		1,690.43
9 Sep 2024	9 Sep 2024	BY TRANSFER-SBIYA24253201601052122298 -Transfer to fa-	TRANSFER FROM 35934477030		1.00	1,691.43
9 Sep 2024	9 Sep 2024	TO TRANSFER-SBIYA24253201604714965591 -Transfer to fa-	TRANSFER TO 35934477030	1.00		1,690.43
19 Sep 2024	19 Sep 2024	BY TRANSFER-NEFT*KKBK0000958*CMS2632449664114*OM SAI INTEX PRI-	TRANSFER FROM 4697213044305		26,742.00	28,432.43
20 Sep 2024	20 Sep 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-711274	711274	15,000.00		13,432.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2024	25 Sep 2024	CREDIT INTEREST--			66.00	13,498.43
5 Oct 2024	5 Oct 2024	BY TRANSFER-PFM K092403488C2F PM KISAN BEN INST 14 DKARPR2-	TRANSFER FROM 4599419105214		2,000.00	15,498.43
6 Oct 2024	6 Oct 2024	by debit card- OTHPOS428021469977TASM AC SHOP NO 495 CHENNAI-		1,080.00		14,418.43
6 Oct 2024	6 Oct 2024	TO TRANSFER-SBIYA24280214703223782049 -Bill Payment-	TRANSFER TO 35934477030	10,000.00		4,418.43
16 Oct 2024	16 Oct 2024	ATM WDL-ATM CASH 42900 +THANTHAI PERIYAR NAGARCHENNAI-		500.00		3,918.43
18 Oct 2024	18 Oct 2024	BY TRANSFER-NEFT*KKBK0000958*CMS292 2457313659*OM SAI INTEX PRI-	TRANSFER FROM 3199418044301		2,631.00	6,549.43
25 Oct 2024	25 Oct 2024	TO TRANSFER-SBIYA24299090102045951298 -Bill Payment-	TRANSFER TO 35349721256	500.00		6,049.43
2 Nov 2024	2 Nov 2024	ATM WDL-ATM CASH 43071 +THANTHAI PERIYAR NAGARCHENNAI-		500.00		5,549.43
2 Nov 2024	2 Nov 2024	ATM WDL-ATM CASH 43071 +THANTHAI PERIYAR NAGARCHENNAI-		500.00		5,049.43
2 Nov 2024	2 Nov 2024	ATM WDL-ATM CASH 43071 +THANTHAI PERIYAR NAGARCHENNAI-		500.00		4,549.43

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.