



Account Name : Mr. SHYAM SUNDER JHA
Address : 28/124 SATMAS MOHALLA
BEHIND GEETA BHAWAN GALI
BHIND-477001
Bhind
Date : 27 Dec 2021
Account Number : 00000030839836175
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : COLL. BHIND
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85581433870
IFS Code :SBIN0010839
(Indian Financial System)
MICR Code : 477002004
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 21 Dec 2021 : 11,686.31

Account Statement from 21 Dec 2021 to 27 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	TO TRANSFER- UPI/DR/135527208328/TataSk y/YESB/BILLDESKTA/Paymen-	TRANSFER TO 4692492162095	100.00		11,586.31
22 Dec 2021	22 Dec 2021	TO TRANSFER- UPI/DR/135621313288/AKASH O/SBIN/akashojha1/UPI-	TRANSFER TO 4897669162093	200.00		11,386.31
23 Dec 2021	23 Dec 2021	BY TRANSFER- UPI/CR/135717562803/SUNIL SI/HDFC/9826354069/Payme-	TRANSFER FROM 5099076162094		17,900.00	29,286.31
23 Dec 2021	23 Dec 2021	BY TRANSFER- UPI/CR/135731851179/AKASH /PYTM/akashojha1/UPI-	TRANSFER FROM 5099072162098		200.00	29,486.31
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			203.00	29,689.31
26 Dec 2021	26 Dec 2021	BY TRANSFER- UPI/CR/136038969824/DEVEN DRA/SBIN/dksharma89/cash-	TRANSFER FROM 4899383162091		500.00	30,189.31
27 Dec 2021	27 Dec 2021	TO TRANSFER- UPI/DR/136146506821/Cred/Y ESB/credcc@yes/payment-	TRANSFER TO 5097522162094	5,000.00		25,189.31
27 Dec 2021	27 Dec 2021	BY TRANSFER-INB IMPS136108764890/99999999 99/XX0042/Remittance-	MAF00003280423 9 MAF00003280423 9		1,700.00	26,889.31
27 Dec 2021	27 Dec 2021	BY TRANSFER- NEFT*ICIC0000104*CMS2309 760812*INDIA INFOLINE LTD*-	TRANSFER FROM 3199970044309		13,540.00	40,429.31

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.

