



Account Name : Mr. RAJ KUMAR SINDHI
Address : ATHUNA BAZAR,RATANGARH

RATANGARH-331022

Churu

Date : 27 Jun 2023
Account Number : 00000051038489533
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RATANGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 78138501728
IFS Code :SBIN0031139
(Indian Financial System)
MICR Code : 331002013
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 27 Dec 2022 : 5,208.41

Account Statement from 27 Dec 2022 to 27 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jan 2023	6 Jan 2023	BY TRANSFER-NEFT*HDFC0000240*N006232279718156*HEM FINLEASE P L-	TRANSFER FROM 3199424044303		61.15	5,269.56
2 Feb 2023	2 Feb 2023	BY CLEARING / CHEQUE-IOB 332020025-883524 331002013-883524	883524		21,000.00	26,269.56
2 Feb 2023	2 Feb 2023	OUT-CHQ RETURN-01Funds Insufficient to operate A/C not receivednr-		21,000.00		5,269.56
2 Feb 2023	2 Feb 2023	cheque returned charges-- 883524	883524	177.00		5,092.56
6 Mar 2023	6 Mar 2023	BY TRANSFER-NEFT*HDFC0000240*N065232360288020*HEM FINLEASE P L-	TRANSFER FROM 3199957044306		53,457.00	58,549.56
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			113.00	58,662.56
15 Apr 2023	15 Apr 2023	BY TRANSFER-P0423026173B1 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599387105217		9.45	58,672.01
27 Apr 2023	27 Apr 2023	BY TRANSFER-P04230496A880 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199991105213		9.45	58,681.46
22 May 2023	22 May 2023	BY TRANSFER-P052303D32CF1 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599381105213		9.45	58,690.91
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			399.00	59,089.91

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.