



Account Name : Ms. REENA SINGH
Address : D/O DEEP CHAND SINGH
13 J HARIKRISHNA COLONY
10 NO BORING GORAKHPUR-273015
Gorakhpur
Date : 22 Jan 2023
Account Number : 00000020059121417
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : RAJENDRA NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85711609003
IFS Code : SBIN0018455
(Indian Financial System)
MICR Code : 273002055
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2022 : 4,84,655.03

Account Statement from 1 Aug 2022 to 22 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8-Aug 2022	8 Aug 2022	TO TRANSFER-INB Pharmacy Council BILL_PHARCON Payment-	YSB113391303811 GAOCDVJP2 TRANSFER TO	3,54,011.80		1,30,643.23
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,638.00	1,32,281.23
17 Oct 2022	17 Oct 2022	DEBIT-ATMCard AMC 652294*0970-		147.50		1,32,133.73
17 Oct 2022	17 Oct 2022	BULK POSTING-AOH41275350084700REENA SINGH-			2,910.00	1,35,043.73
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234555072469/RAMBH AJA/PYTM/9506755809/NA-	TRANSFER FROM 4695276162090		3,000.00	1,38,043.73
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			908.00	1,38,951.73
19 Jan 2023	19 Jan 2023	TO TRANSFER-INB IMPS/P2A/301916859055/XXX XXXX569/CIC-	IMPS0022129152 0MOAHGVLXL2 TRANSFER T	50,000.00		88,951.73
21 Jan 2023	21 Jan 2023	BY CLEARING / CHEQUE-ICI 273229005-000696 273002055 -696	696		50,000.00	1,38,951.73
21 Jan 2023	21 Jan 2023	BY CLEARING / CHEQUE-ICI 273229005-000696 273002055 -696	695		50,000.00	1,88,951.73

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.


Director
A-V INSTITUTE OF PHARMACY
SUKRAULI, KUSHINAGAR