



Account Statement for the period 01/05/2024 to 31/05/2024

**Account Number** 00000030087383691  
**Branch** A F S YELAHANKA, BANGALORE  
**Address** ROW HOUSE NO. 10 SAPPHIRE VILLA  
SHIVRAJ COLONY LANE NO. 01 PAWAR VASTI  
LOHEGAON POST- Pune  
411047  
**Account Type** SBCHQ-DSP-PUB IND-GOLD-INR  
**Account Name** Warrant Officer RAM NARAYAN SINGH, Mrs. GEETA SINGH  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 1,77,000.00  
**CIF No.** 85050910086  
**IFS (Indian Financial System) Code** SBIN0002187  
**MICR (Magnetic Ink Character Recognition) Code** 560002010  
**Nomination Registered** No  
**Balance as on 01/05/2024** 36,994.32

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-May-24 (01-May-2024)	TO TRANSFER SBIYA24122170901645148852- Daughter	TRANSFER TO 2032228 6836	10,000.00		26,994.32
02-May-24 (02-May-2024)	TO TRANSFER SBIYA24123232401918484607- Daughter	TRANSFER TO 2032228 6836	10,000.00		16,994.32
02-May-24 (02-May-2024)	TO TRANSFER SBIYA24123232504738224917- Daughter	TRANSFER TO 2032228 6836	10,000.00		6,994.32
03-May-24 (03-May-2024)	TRANSFER CREDIT	SWEEP FROM 4284726 4061		4,009.00	11,003.32
03-May-24 (03-May-2024)	ATM WDL ATM CASH 41242 KRUSHNAK UNJ PAWARWASTI LOHAGAO N		10,000.00		1,003.32
04-May-24 (04-May-2024)	TRANSFER CREDIT	SWEEP FROM 4284726 4061		6,014.00	7,017.32
04-May-24 (04-May-2024)	TO TRANSFER SBIYA24125232501379301649- To Son account	TRANSFER TO 4060797 2980	7,000.00		17.32

\*\*This is a computer generated statement and does not require a signature