



Account Name : Mr. SHIVAM DWIVEDI
Address : ADD CIVIL JUDGE JR DIV
COURT NO 15 DISTT COURT
PRATAPGARH-230001
PRATAPGARH
Date : 6 Nov 2023
Account Number : 00000038939062812
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PRATAPGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85594446035
IFS Code : SBIN0000740
MICR Code : 250002302
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 8,40,000.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0982201200238*PRATAPGARH TREAS-			77,653.00	9,17,653.00
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB MBS monthly-	UI47801762	17,653.00		9,00,000.00
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB MBS-	UI47854240	10,000.00		8,90,000.00
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB MBS-	UI47870045	20,000.00		8,70,000.00
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB MBS-	UI48121325	10,000.00		8,60,000.00
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232235849721*PRATAPGARH TREAS-			77,653.00	9,37,653.00
2 May 2022	2 May 2022	TO TRANSFER-INB MBS monthly-	UI48463564	27,653.00		9,10,000.00
4 May 2022	4 May 2022	TO TRANSFER-INB MBS-	UI48543448	20,000.00		8,90,000.00
12 May 2022	12 May 2022	TO TRANSFER-INB MBS vid-	UI48749215	10,000.00		8,80,000.00
17 May 2022	17 May 2022	TO TRANSFER-INB MBS-	UI48858153	10,000.00		8,70,000.00
24 May 2022	24 May 2022	TO TRANSFER-INB MBS-	UI49018901	10,000.00		8,60,000.00
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522275451368*PRATAPGARH TREAS-			77,653.00	9,37,653.00
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB MBS monthly-	UI49255320	37,653.00		9,00,000.00
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB MBS-	UI49594250	10,000.00		8,90,000.00
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB MBS-	UI49710256	20,000.00		8,70,000.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,940.00	8,75,940.00
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB MBS interest-	UI49908129	5,940.00		8,70,000.00
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB MBS monthly-	UI50046307	20,000.00		8,50,000.00
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822228105300*PRATAPGARH TREAS-			77,653.00	9,27,653.00
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB MBS-	UI50241360	7,653.00		9,20,000.00
14 Jul 2022	14 Jul 2022	BULK POSTING-22180587427 ITD TAX REFUND AY 22-23 PAN CJGPD4688A-			15,260.00	9,35,260.00
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB MBS-	UI50451725	15,260.00		9,20,000.00
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB MBS-	UI50650799	20,000.00		9,00,000.00
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132272232149*PRATAPGARH TREAS-			79,398.00	9,79,398.00
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB MBS monthly-	UI50929025	19,398.00		9,60,000.00
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*UTIB0000286*AXISCN0158304517*THE ORIENTAL INS-			38,086.00	9,98,086.00
11 Aug 2022	11 Aug 2022	TO TRANSFER-INB MBS r-	UI51261639	20,000.00		9,78,086.00
11 Aug 2022	11 Aug 2022	TO TRANSFER-INB MBS r-	UI51268767	86.00		9,78,000.00
15 Aug 2022	15 Aug 2022	TO TRANSFER-INB MBS t-	UI51347914	1,00,000.00		8,78,000.00
16 Aug 2022	16 Aug 2022	CASH CHEQUE-ANUJ KUMAR OJHA-340727	340727	3,00,000.00		5,78,000.00
22 Aug 2022	22 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2352207011185*PRATAPGARH TREAS-			20,755.00	5,98,755.00
22 Aug 2022	22 Aug 2022	TO TRANSFER-INB MBS pet-	UI51512766	8,755.00		5,90,000.00
23 Aug 2022	23 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2362207490523*PRATAPGARH TREAS-			10,471.00	6,00,471.00
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB MBS da-	UI51531904	471.00		6,00,000.00
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452223487490*PRATAPGARH TREAS-			79,398.00	6,79,398.00
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB MBS sal-	UI51828972	19,398.00		6,60,000.00
11 Sep 2022	11 Sep 2022	TO TRANSFER-INB MBS-	UI52123635	10,000.00		6,50,000.00
18 Sep 2022	18 Sep 2022	TO TRANSFER-INB MBS-	UI52303102	10,000.00		6,40,000.00
24 Sep 2022	24 Sep 2022	TO TRANSFER-INB MBS-	UI52437190	10,000.00		6,30,000.00
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			5,416.00	6,35,416.00
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB MBS-	UI52489775	15,416.00		6,20,000.00
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB MBS-	UI52651406	10,000.00		6,10,000.00

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1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742270057002*PRATAPGARH TREAS-			79,398.00	6,89,398.00
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB MBS-	UI52697322	9,398.00		6,80,000.00
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB MBS-	UI53129606	20,000.00		6,60,000.00
18 Oct 2022	18 Oct 2022	TO TRANSFER-INB MBS-	UI53176611	20,000.00		6,40,000.00
24 Oct 2022	24 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2972209508261*PRATAPGARH TREAS-			13,674.00	6,53,674.00
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB MBS-	UI53341175	3,674.00		6,50,000.00
30 Oct 2022	30 Oct 2022	TO TRANSFER-INB MBS-	UI53485355	20,000.00		6,30,000.00
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052221127781*PRATAPGARH TREAS-			81,642.00	7,11,642.00
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB MBS-	UI53557349	21,642.00		6,90,000.00
3 Nov 2022	3 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082230299749*PRATAPGARH TREAS-			6,731.00	6,96,731.00
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB MBS-	UI53686409	6,731.00		6,90,000.00
21 Nov 2022	21 Nov 2022	TO TRANSFER-INB MBS-	UI54146137	10,000.00		6,80,000.00
28 Nov 2022	28 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3332259760731*PRATAPGARH TREAS-			19,736.00	6,99,736.00
29 Nov 2022	29 Nov 2022	TO TRANSFER-INB MBS-	UI54346901	19,736.00		6,80,000.00
30 Nov 2022	30 Nov 2022	TO TRANSFER-INB MBS-	UI54394191	10,000.00		6,70,000.00
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352270288053*PRATAPGARH TREAS-			81,642.00	7,51,642.00
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB MBS-	UI54455307	11,642.00		7,40,000.00
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB MBS-	UI54729402	10,000.00		7,30,000.00
11 Dec 2022	11 Dec 2022	TO TRANSFER-INB MBS-	UI54763623	10,000.00		7,20,000.00
13 Dec 2022	13 Dec 2022	DEBIT-ATMCard AMC 559601*5819 SILVER-GLOBAL -		147.50		7,19,852.50
17 Dec 2022	17 Dec 2022	TO TRANSFER-INB MBS-	UI54937226	10,000.00		7,09,852.50
20 Dec 2022	20 Dec 2022	TO TRANSFER-INB MBS-	UI55007284	9,852.00		7,00,000.50
24 Dec 2022	24 Dec 2022	TO TRANSFER-INB MBS-	UI55089615	10,000.00		6,90,000.50
24 Dec 2022	24 Dec 2022	TO TRANSFER-INB MBS-	UI55094466	10,000.00		6,80,000.50
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			4,603.00	6,84,603.50
29 Dec 2022	29 Dec 2022	TO TRANSFER-INB MBS-	UI55222808	14,603.00		6,70,000.50
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022322775064*PRATAPGARH TREAS-			81,642.00	7,51,642.50

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2 Jan 2023	2 Jan 2023	TO TRANSFER-INB MBS-	UI55390253	21,642.00		7,30,000.50
14 Jan 2023	14 Jan 2023	TO TRANSFER-INB MBS-	UI55780199	15,000.00		7,15,000.50
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB MBS-	UI55836493	15,000.00		7,00,000.50
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB MBS-	UI56039919	10,000.00		6,90,000.50
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB MBS-	UI56105050	10,000.00		6,80,000.50
1 Feb 2023	1 Feb 2023	TO TRANSFER-INB MBS-	UI56281006	20,000.00		6,60,000.50
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332377777619*PRATAPGARH TREAS-			85,821.00	7,45,821.50
2 Feb 2023	2 Feb 2023	TO TRANSFER-INB MBS-	UI56311707	25,821.00		7,20,000.50
5 Feb 2023	5 Feb 2023	TO TRANSFER-INB MBS-	UI56440761	20,000.00		7,00,000.50
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0382385102673*PRATAPGARH TREAS-			9,781.00	7,09,781.50
9 Feb 2023	9 Feb 2023	TO TRANSFER-INB MBS petrol-	UI56578257	9,781.00		7,00,000.50
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB MBS-	UI57104332	20,000.00		6,80,000.50
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642337445717*PRATAPGARH TREAS-			60,481.00	7,40,481.50
4 Mar 2023	4 Mar 2023	TO TRANSFER-INB MBS-	UI57272346	10,481.00		7,30,000.50
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB MBS-	UI57464884	20,000.00		7,10,000.50
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0782361606698*JAWAHAR BHAWAN T-			6,122.00	7,16,122.50
18 Mar 2023	18 Mar 2023	TO TRANSFER-INB MBS-	UI57674213	122.00		7,16,000.50
21 Mar 2023	21 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812365564659*PRATAPGARH TREAS-			9,782.00	7,25,782.50
21 Mar 2023	21 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812365564117*PRATAPGARH TREAS-			72,089.00	7,97,871.50
21 Mar 2023	21 Mar 2023	TO TRANSFER-INB MBS-	UI57742510	7,871.00		7,90,000.50
22 Mar 2023	22 Mar 2023	TO TRANSFER-INB MBS-	UI57762947	20,000.00		7,70,000.50
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			4,724.00	7,74,724.50
26 Mar 2023	26 Mar 2023	TO TRANSFER-INB MBS-	UI57868699	4,724.00		7,70,000.50
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892379612256*PRATAPGARH TREAS-			12,269.00	7,82,269.50
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB MBS electric bill-	UI57967159	12,269.00		7,70,000.50
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912381763341*PRATAPGARH TREAS-			6,930.00	7,76,930.50
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB MBS-	UI58033938	6,930.00		7,70,000.50

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

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