



Account Name : Mr. DINESH KUMAR CHAURASIA
Address : HNO. 71, RAGHAV NAGAR
WEST, WARD - 4
DEORIA-274001
HNO. 71, RAGHAV NAGAR
Date : 29 May 2024
Account Number : 00000011167828829
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 3104369.00
CIF No. : 80948282742
IFS Code : SBIN0001671
MICR Code : 275002102
Nomination Registered : No
Balance as on 1 Feb 2021 : 36,319.13

Account Statement from 1 Feb 2021 to 31 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2123484326*ETAWAH TREASURY*-	TRANSFER FROM 3199958044305		1,30,405.00	1,66,724.13
1 Feb 2021	1 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-289006	289006	45,000.00		1,21,724.13
5 Feb 2021	5 Feb 2021	DEBIT SWEEP--	SWEEP TO 39990793503	96,000.00		25,724.13
10 Feb 2021	10 Feb 2021	CHEQUE WDL-CHEQUE TRANSFER TO-289007	TRANSFER FROM 32314355666 / 289007	11,000.00		14,724.13
10 Feb 2021	10 Feb 2021	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		1,000.00		13,724.13
20 Feb 2021	20 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39990793503		17,017.00	30,741.13
20 Feb 2021	20 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 35802119686	30,000.00		741.13
22 Feb 2021	22 Feb 2021	CREDIT INTEREST--			129.00	870.13
22 Feb 2021	22 Feb 2021	DEBIT INTEREST--		129.00		741.13
22 Feb 2021	22 Feb 2021	BY CLEARING / CHEQUE-AXS BY CLEARING CHQ 145491 MICR 206211002-145491	145491		11,000.00	11,741.13
24 Feb 2021	24 Feb 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021022418908949-RAMAYAN PRASAD CHAURASIA S/O LATE S	TRANSFER FROM 3199859044307 / RAMAYAN PRASAD CHAURASIA S/O LATE S		4,11,000.00	4,22,741.13
26 Feb 2021	26 Feb 2021	DEBIT SWEEP--	SWEEP TO 40037735071	3,97,000.00		25,741.13
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2175734194*ETAWAH TREASURY*-	TRANSFER FROM 3199967044305		1,33,696.00	1,59,437.13