



Account Name Mr. RAJEEV RANJAN MISHRA
 Address QR NO DS 161
 TUBI COLONY BARIDIH PO BARIDIH
 JAMSHEDPUR 831017
 Purb. Singhbhum
 Date 14 Oct 2021
 Account Number 00000011009045340
 Account Description REGULAR SB CHQ INDIVIDUALS
 Branch JAMSHEDPUR
 Drawing Power 0.00
 Interest Rate(% p a) 7.7
 MOD Balance 0.00
 Cif No 80827293127
 If S Code SBIN00000096
 (Indian Financial System)
 MICR Code 831007007
 (Magnetic Ink Character Recognition)
 Nomination Registered No
 Balance as on 18 Nov 2019 6,118.45

Account Statement from 18 Nov 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2019	20 Nov 2019	by debit card-SBIPG 932423040268IRCTC-		870.40		5,248.05
20 Nov 2019	20 Nov 2019	by debit card-SBIPG 932423040397IRCTC-		760.40		4,487.65
23 Nov 2019	23 Nov 2019	by debit card-		157.70		4,329.95
25 Nov 2019	25 Nov 2019	by debit card-SBIPG 932923035649IRCTC-		112.70		4,217.25
25 Nov 2019	25 Nov 2019	by debit card-OTHPG 932915546022IRCTC1OURIS M 1204770770-		499.00		3,718.25
30 Nov 2019	30 Nov 2019	ATM WDI-ATM CASH /91 SBI BALLIA BANK OF A BALLIA-		1,500.00		2,218.25
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 933612841522IRCTC I CATERING NEW DELHI-		715.89		1,502.36
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933901513519IRCTC I CATERING NEW DELHI-		208.19		1,294.17
6 Dec 2019	6 Dec 2019	BY TRANSFER- NETT*IBKIONET 101*1912062 43254245*RAJEEV RANJAN M-	TRANSFER FROM 3199675044306		5,000.00	6,294.17
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 934203985905IRCTC I CATERING NEW DELHI-		272.70		6,021.47
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 934204990731IRCTC I CATERING NEW DELHI-		102.70		5,918.77
8 Dec 2019	8 Dec 2019	by debit card-OTHPG 934209388524ACCELYST SOLUTIONS PVTMUMBAI-		49.00		5,869.77
9 Dec 2019	9 Dec 2019	by debit card-OTHPG 934302087325IRCTC IPAY DELHI-		207.70		5,662.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2021	13 Mar 2021	by debit card OTHPOS107210081236MS KASHMIR GOVT ARTISS JAMMU-		2,244 00		1,45,288 //
14 Mar 2021	14 Mar 2021	by debit card OTHPOS107312625853R G ENTERPRISE NEW DELHI-		2,900 00		1,42,388 //
15 Mar 2021	15 Mar 2021	BY TRANSFER NEFT*RBISOGOUPE P*RB1075 2192407763*BALLIA TRISURY*-	TRANSFER FROM 3199956044307		69,055 00	2,11,443 //
16 Mar 2021	16 Mar 2021	by debit card OTHPG 107516189430PAYU MONEY 0124305400-		9,800 00		2,01,643 //
19 Mar 2021	19 Mar 2021	by debit card OTHPG 107810948909UPSRIC MUMBAI-		1,038 00		2,00,605 //
21 Mar 2021	21 Mar 2021	by debit card OTHPG 108004305321UPSRIC MUMBAI-		1,038 00		1,99,567 //
21 Mar 2021	21 Mar 2021	by debit card OTHPOS108005263383RAM LAI AND SONS LUCKNOW-		300 00		1,99,267 //
21 Mar 2021	21 Mar 2021	by debit card OTHPOS108010714189ASHIO K BAKERS Lucknow-		1,000 00		1,98,267 //
23 Mar 2021	23 Mar 2021	ATM WDI -ATM CASH 4594 AWAS VIKAS COLONY BALI BALIA-		16,000 00		1,82,267 //
24 Mar 2021	24 Mar 2021	BUK POSTING- 0000000096 210321 HPCI 075% CASHLESS IN-			2 25	1,82,270 02
25 Mar 2021	25 Mar 2021	by debit card OTHPG 108401301789IRCIC IPAY DELHI-		495 03		1,81,774 99
25 Mar 2021	25 Mar 2021	by debit card OTHPG 108401293041IRCIC IPAY DELHI-		424 70		1,81,350 29
25 Mar 2021	25 Mar 2021	by debit card OTHPG 108403420459DAV PUBLIC SCHOOL BISTJAMSHI DPUR-		7,200 00		1,74,150 29
25 Mar 2021	25 Mar 2021	by debit card OTHPG 108404422956DAV PUBLIC SCHOOL BISTJAMSHI DPUR-		1,130 00		1,73,020 29
25 Mar 2021	25 Mar 2021	BY TRANSFER NEFT*RBISOGOUPE P*RB1085 2107692239*BALLIA TRISURY*-	TRANSFER FROM 3199964044308		440 00	1,73,460 29
25 Mar 2021	25 Mar 2021	BY TRANSFER NEFT*RBISOGOUPE P*RB1085 2107692231*BALLIA TRISURY*-	TRANSFER FROM 3199679044307		7,480 00	1,80,940 29
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,205 00	1,82,145 29
27 Mar 2021	27 Mar 2021	ATM WDI -ATM CASH 5355 RLY STATION MUZAFFARPUGAIGHAT-		3,000 00		1,79,145 29
30 Mar 2021	30 Mar 2021	ATM WDI -ATM CASH 4073 MANGO CHOWK GOIMURI-CUM J-		5,000 00		1,74,145 29
30 Mar 2021	30 Mar 2021	BY TRANSFER NEFT*RBISOGOUPE P*RB1090 2114638482*BALLIA TRISURY*-	TRANSFER FROM 3199424044303		99,000 00	2,73,145 29
31 Mar 2021	31 Mar 2021	BY TRANSFER NEFT*RBISOGOUPE P*RB1091 2117398604*BALLIA TRISURY*-	TRANSFER FROM 3199677044304		22,000 00	2,95,145 29