



Account Name : Mr. JEETENDRA MISHRA

Address : RS-160 NEHRU ENCLAVE

GOMTI NAGAR LUCKNOW-226010

RS-160 NEHRU ENCLAVE

Date : 11 Mar 2024

Account Number : 00000032581424770

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p a.) : 2.7000

MOD Balance : 188006.00

CIF No : 86469918643

IFS Code : SBIN0000675

MICR Code : 205002001

Nomination Registered : Yes

Balance as on 1 Apr 2020 : 44,103.50

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10962065476379*MIRZAPUR TREASUR-	TRANSFER FROM 3199969044303		1,32,989.00	1,77,092.50
6 Apr 2020	6 Apr 2020	DEBIT SWEEP--	SWEEP TO 39251108056	1,52,000.00		25,092.50
9 Apr 2020	9 Apr 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,220.50
9 Apr 2020	9 Apr 2020	BY TRANSFER-40867378122 IOC Ref No5328112783 21BZ3SB-	TRANSFER FROM 4599413105210		224.33	15,444.83
16 Apr 2020	16 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38379467836		3,986.00	19,430.83
16 Apr 2020	16 Apr 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		806.83
16 Apr 2020	16 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 38379467836		2,001.00	2,807.83
16 Apr 2020	16 Apr 2020	TO TRANSFER-INB IMPS/P2A/010717781471/XXX XXXX117PUNB-	UA0265471076M OACQNTQTRANSFER TO 4597867162094	2,600.00		207.83
22 Apr 2020	22 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 38379467836		20,026.00	20,233.83
22 Apr 2020	22 Apr 2020	TO TRANSFER-INB MBS ppf-	UI22902352 TRANSFER TO 36898432089	20,000.00		233.83
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38379467836		50,086.00	50,319.83
27 Apr 2020	27 Apr 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373754	373754	50,000.00		319.83
1 May 2020	1 May 2020	BY TRANSFER-50137903205 IOC Ref No5376474897 21BZ3SB-	TRANSFER FROM 4599407105217		224.33	544.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222087305748*MIRZAPUR TREASUR-	TRANSFER FROM 3199960044301		1,32,789.00	1,33,333.16
3 May 2020	3 May 2020	TO TRANSFER-INB IMPS/P2A/012417923565/XXX XXXX117PUNB-	UA0269001180M OACRRXYU1 TRANSFER TO 4	10,000.00		1,23,333.16
3 May 2020	3 May 2020	TO TRANSFER-INB IMPS/P2A/012417923890/XXX XXXX117PUNB-	UA0269001428M OACRRXZG6 TRANSFER TO 4	2,000.00		1,21,333.16
3 May 2020	3 May 2020	TO TRANSFER-INB MBS ppf-	UI23197660 TRANSFER TO 36898432089	20,000.00		1,01,333.16
6 May 2020	6 May 2020	TO TRANSFER-INB IMPS/P2A/012714676282/XXX XXXX237PUNB-	UA0269872139M OACRZHLC9 TRANSFER TO 4	10,000.00		91,333.16
6 May 2020	6 May 2020	DEBIT SWEEP--	SWEEP TO 39303595008	66,000.00		25,333.16
7 May 2020	7 May 2020	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		9,872.00		15,461.16
11 May 2020	11 May 2020	TRANSFER CREDIT--	SWEEP FROM 39303595008		3,990.00	19,451.16
11 May 2020	11 May 2020	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		18,624.00		827.16
27 May 2020	27 May 2020	TRANSFER CREDIT-SWEEP FROM 00004597861162090-	SWEEP FROM 39303595008		10,017.00	10,844.16
27 May 2020	27 May 2020	TO TRANSFER-INB IMPS/P2A/014814614891/XXX XXXX117PUNB-	UA0274872416M OACTRFHTRANS FER TO 4597861162090	10,000.00		844.16
27 May 2020	27 May 2020	TRANSFER CREDIT-SWEEP FROM 00004597863162098-	SWEEP FROM 39303595008		10,017.00	10,861.16
27 May 2020	27 May 2020	TO TRANSFER-INB IMPS/P2A/014814615370/XXX XXXX117PUNB-	UA0274872747M OACTRFKTRANS FER TO 4597863162098	10,000.00		861.16
28 May 2020	28 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39303595008		20,036.00	20,897.16
28 May 2020	28 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373755	373755	20,000.00		897.16
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532011116996*MIRZAPUR TREASUR-	TRANSFER FROM 3199962044300		1,32,789.00	1,33,686.16
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB MBS ppf-	UI23909984 TRANSFER TO 36898432089	20,000.00		1,13,686.16
6 Jun 2020	6 Jun 2020	DEBIT SWEEP--	SWEEP TO 39385817209	88,000.00		25,686.16
9 Jun 2020	9 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373756	373756	25,000.00		686.16
9 Jun 2020	9 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39385817209		10,000.00	10,686.16
9 Jun 2020	9 Jun 2020	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		9,872.00		814.16
11 Jun 2020	11 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39385817209		18,000.00	18,814.16
11 Jun 2020	11 Jun 2020	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		18,624.00		190.16
14 Jun 2020	14 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00004597885162092-	SWEEP FROM 39385817209		10,004.00	10,194.16
14 Jun 2020	14 Jun 2020	TO TRANSFER-INB IMPS/P2A/016622900672/XXX XXXX237PUNB-	UA0280182069M OACVKTHTRANS FER TO 4597885162092	10,000.00		194.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2020	14 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 39385817209		30,016.00	30,210.16
14 Jun 2020	14 Jun 2020	TO TRANSFER-INB MBS ppf-	UI24288270 TRANSFER TO 36898432089	30,000.00		210.16
19 Jun 2020	19 Jun 2020	BY TRANSFER-61888761359 IOC Ref No5483506855 21BZ3SB-	TRANSFER FROM 4599408105216		60.83	270.99
24 Jun 2020	24 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00004597865162096-	SWEEP FROM 39385817209		3,004.00	3,274.99
24 Jun 2020	24 Jun 2020	TO TRANSFER-INB IMPS/P2A/017610551486/XXX XXXX237PUNB-	UA0282492862M OACWJPTRAN SFER TO 4597865162096	3,000.00		274.99
25 Jun 2020	25 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00004597869162092-	SWEEP FROM 39385817209		17,021.00	17,295.99
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB IMPS/P2A/017712506658/XXX XXXX117PUNB-	UA0282784651M OACWJBXTRANS FER TO 4597869162092	10,000.00		7,295.99
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB IMPS/P2A/017712507134/XXX XXXX117PUNB-	UA0282784890M OACWJCCQ2 TRANSFER TO 4	5,000.00		2,295.99
25 Jun 2020	25 Jun 2020	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 39303595008		8,044.00	10,339.99
25 Jun 2020	25 Jun 2020	TO TRANSFER-INB IMPS/P2A/017712507901/XXX XXXX237PUNB-	UA0282785273M OACWJCGTRAN SFER TO 4597868162093	10,000.00		339.99
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			179.00	518.99
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI183 2045238165*MIRZAPUR TREASUR-	TRANSFER FROM 3199969044303		1,32,789.00	1,33,307.99
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB IMPS/P2A/018513975635/XXX XXXX237PUNB-	UA0285365844M OACXGPF1 TRANSFER TO 4	10,000.00		1,23,307.99
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB MBS ppf-	UI24789577 TRANSFER TO 36898432089	20,000.00		1,03,307.99
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01862 Mirzapur Vindhyachal-		4,000.00		99,307.99
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01862 VINDHYACHAL MIRZAPUR Mirzapur-cum-		4,000.00		95,307.99
6 Jul 2020	6 Jul 2020	DEBIT SWEEP--	SWEEP TO 39476648429	70,000.00		25,307.99
10 Jul 2020	10 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39476648429		3,996.00	19,431.99
7 Jul 2020	7 Jul 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,435.99
10 Jul 2020	10 Jul 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		807.99
16 Jul 2020	16 Jul 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39476648429		30,020.00	30,827.99
16 Jul 2020	16 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373757	373757	30,000.00		827.99
20 Jul 2020	20 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004597852162090-	SWEEP FROM 39476648429		15,014.00	15,841.99
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB IMPS/P2A/020214945708/XXX XXXX237PUNB-	UA0290042382M OACYYSVTRANS FER TO 4597852162090	15,000.00		841.99
21 Jul 2020	21 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 39476648429		10,010.00	10,851.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB IMPS/P2A/020318525190/XXX XXXX003PUNB-	UA0290385729M OACZCDJTRANS FER TO 4597860162090	10,000.00		851.99
21 Jul 2020	21 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004597856162096-	SWEEP FROM 39478648429		11,011.00	11,862.99
21 Jul 2020	21 Jul 2020	TO TRANSFER-INB IMPS/P2A/020318525753/XXX XXXX003PUNB-	UA0290385837M OACZCDHTRANS FER TO 4597856162096	10,000.00		1,862.99
27 Jul 2020	27 Jul 2020	BY TRANSFER-72572050883 IOC Ref No5567347535 21BZ3SB-	TRANSFER FROM 4599425105216		60.83	1,923.82
28 Jul 2020	28 Jul 2020	TRANSFER CREDIT-SWEEP FROM 00004597857162095-	SWEEP FROM 39303595008		14,127.00	16,050.82
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB IMPS/P2A/021020769940/XXX XXXX117PUNB-	UA0292035791M OACZSKZTRANS FER TO 4597857162095	10,000.00		6,050.82
28 Jul 2020	28 Jul 2020	TO TRANSFER-INB IMPS/P2A/021020770141/XXX XXXX117PUNB-	UA0292036082M OACZSLCR7 TRANSFER TO 4	5,000.00		1,050.82
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2078524214*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		1,32,789.00	1,33,839.82
6 Aug 2020	6 Aug 2020	DEBIT SWEEP--	SWEEP TO 39557727319	1,08,000.00		25,839.82
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/UA0296626637/XXX XXXX443SBIN-	UA0296626637M OADBIAEG7 TRANSFER TO 3	1,000.00		14,967.82
7 Aug 2020	7 Aug 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,967.82
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/UA0296628205/XXX XXXX443SBIN-	UA0296628205M OADBIART5 TRANSFER TO 3	10,000.00		4,967.82
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00000031045740443-	SWEEP FROM 39557727319		4,986.00	9,953.82
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/UA0296628544/XXX XXXX443SBIN-	UA0296628544M OADBIAVX1 TRANSFER TO 3	9,000.00		953.82
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 39557727319		20,000.00	20,953.82
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB MBS ppf-	UI25760436 TRANSFER TO 36898432089	20,000.00		953.82
9 Aug 2020	9 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 39557727319		10,000.00	10,953.82
9 Aug 2020	9 Aug 2020	TO TRANSFER-INB IMPS/P2A/022220668114/XXX XXXX237PUNB-	UA0296629774M OADBIAXTRANS FER TO 4597884162093	10,000.00		953.82
10 Aug 2020	10 Aug 2020	TRANSFER CREDIT--	SWEEP FROM 39557727319		18,000.00	18,953.82
10 Aug 2020	10 Aug 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		329.82
13 Aug 2020	13 Aug 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39557727319		40,018.00	40,347.82
13 Aug 2020	13 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373758	373758	40,000.00		347.82
28 Aug 2020	28 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 39557727319		15,022.00	15,369.82
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IMPS/P2A/024109972355/XXX XXXX117PUNB-	UA0302034326M OADDHFFTRANS FER TO 4597874162095	10,000.00		5,369.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IMPS/P2A/0241109972967/XXX XXXX117PUNB-	UA0302034653M OADDHNNQ7 TRANSFER TO 4	5,000.00		369.82
28 Aug 2020	28 Aug 2020	DEBIT-ATMCard AMC 559601*1559 SILVER-GLOBAL		148.75		221.07
28 Aug 2020	28 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597873162096-	SWEEP FROM 38379467836		20,316.00	20,537.07
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IMPS/P2A/024115673452/XXX XXXX237PUNB-	UA0302162223M OADDILRTRANS FER TO 4597873162096	20,000.00		537.07
28 Aug 2020	28 Aug 2020	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 38379467836		20,316.00	20,853.07
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB IMPS/P2A/024115674141/XXX XXXX237PUNB-	UA0302162757M OADDIMATRANS FER TO 4597874162095	20,000.00		853.07
1 Sep 2020	1 Sep 2020	BULK POSTING- KF Cess Reversal AMC 082020-			1.25	854.32
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1245 2011029531*MIRZAPUR TREASUR-	TRANSFER FROM 3199971044309		1,32,789.00	1,33,643.32
6 Sep 2020	6 Sep 2020	DEBIT SWEEP--	SWEEP TO 39638433103	1,08,000.00		25,643.32
8 Sep 2020	8 Sep 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,771.32
10 Sep 2020	10 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39638433103		3,000.00	18,771.32
10 Sep 2020	10 Sep 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		147.32
11 Sep 2020	11 Sep 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39638433103		20,000.00	20,147.32
11 Sep 2020	11 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373759	373759	20,000.00		147.32
21 Sep 2020	21 Sep 2020	BY TRANSFER-92076328772 IOC Ref No5708430479 21BZ3SB-	TRANSFER FROM 4599407105217		63.33	210.65
22 Sep 2020	22 Sep 2020	TRANSFER CREDIT-SWEEP FROM 0000036898432089-	SWEEP FROM 39638433103		20,021.00	20,231.65
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB MBS ppf-	UI26950522 TRANSFER TO 36898432089	20,000.00		231.65
22 Sep 2020	22 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 39638433103		20,021.00	20,252.65
22 Sep 2020	22 Sep 2020	TO TRANSFER-INB IMPS/P2A/026618934009/XXX XXXX237PUNB-	UA0310295200M OADGKTBTRANS FER TO 4597860162090	20,000.00		252.65
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			159.00	411.65
27 Sep 2020	27 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00004597885162092-	SWEEP FROM 39638433103		10,014.00	10,425.65
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB IMPS/P2A/027112745291/XXX XXXX318HDFC-	UA0311696509M OADGYFMTRANS FER TO 4597885162092	10,000.00		425.65
27 Sep 2020	27 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00004597884162093-	SWEEP FROM 39638433103		10,014.00	10,439.65
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB IMPS/P2A/027118884100/XXX XXXX318HDFC-	UA0311773887M OADGZABTRANS FER TO 4597884162093	10,000.00		439.65
27 Sep 2020	27 Sep 2020	TRANSFER CREDIT-SWEEP FROM 00004597882162095-	SWEEP FROM 39638433103		5,007.00	5,446.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB IMPS/P2A/027118884543/XXX XXXX318HDFC-	UA0311774170M OADGZAGTRAN SFER TO 4597882162095	5,000.00		446.65
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2042865628*MIRZAPUR TREASUR-	TRANSFER FROM 3199957044306		1,32,789.00	1,33,235.65
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB IMPS/P2A/027608689129/XXX XXXX237PUNB-	UA0313457899M OADHPMDP9 TRANSFER TO 4	15,000.00		1,18,235.65
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB IMPS/P2A/027608690296/XXX XXXX117PUNB-	UA0313458612M OADHPMFK0 TRANSFER TO 4	10,000.00		1,08,235.65
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB IMPS/P2A/027608691128/XXX XXXX117PUNB-	UA0313459187M OADHPMOG2 TRANSFER TO 4	5,000.00		1,03,235.65
6 Oct 2020	6 Oct 2020	DEBIT SWEEP--	SWEEP TO 39714108451	78,000.00		25,235.65
7 Oct 2020	7 Oct 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,363.65
8 Oct 2020	8 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI283 2057344271*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		3,109.00	18,472.65
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB IMPS/P2A/028613520430/XXX XXXX237PUNB-	UA0317092505M OADJAZQZIO TRANSFER TO 4	15,000.00		3,472.65
12 Oct 2020	12 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597853162099-	SWEEP FROM 38827745738		11,619.00	15,091.65
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB IMPS/P2A/028616646452/XXX XXXX237PUNB-	UA0317167115M OADJBKPTRANS FER TO 4597853162099	15,000.00		91.65
12 Oct 2020	12 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 38827745738		19,000.00	19,091.65
12 Oct 2020	12 Oct 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		467.65
15 Oct 2020	15 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 38827745738		8,004.00	8,471.65
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB IMPS/P2A/028921901986/XXX XXXX441CORP-	UA0318292342M OADJLQMTTRANS FER TO 4597868162093	7,793.00		678.65
16 Oct 2020	16 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38827745738		25,016.00	25,694.65
16 Oct 2020	16 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373760	373760	25,000.00		694.65
26 Oct 2020	26 Oct 2020	TRANSFER CREDIT-SWEEP FROM 0000020373176639-	SWEEP FROM 38827745738		20,026.00	20,720.65
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB MBS son-	UT79245512 TRANSFER TO 20373176639	20,000.00		720.65
26 Oct 2020	26 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597853162099-	SWEEP FROM 38827745738		10,013.00	10,733.65
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB IMPS/P2A/030011529640/XXX XXXX117PUNB-	UA0321195922M OADKPRNTRANS FER TO 4597853162099	10,000.00		733.65
26 Oct 2020	26 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597855162097-	SWEEP FROM 38827745738		5,007.00	5,740.65
26 Oct 2020	26 Oct 2020	TO TRANSFER-INB IMPS/P2A/030011530543/XXX XXXX117PUNB-	UA0321196422M OADKPRZTRANS FER TO 4597855162097	5,000.00		740.65
27 Oct 2020	27 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597858162094-	SWEEP FROM 38827745738		10,014.00	10,754.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB IMPS/P2A/030112530106/XXX XXXX288ICIC-	UA0321471007M OADKSPKTRANSFER TO 4597858162094	10,000.00		754.65
27 Oct 2020	27 Oct 2020	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 38827745738		8,011.00	8,765.65
27 Oct 2020	27 Oct 2020	TO TRANSFER-INB IMPS/P2A/030112531789/XXX XXXX288ICIC-	UA0321471724M OADKSPNTRANSFER TO 4597859162093	7,800.00		965.65
27 Oct 2020	27 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI302 2073572747*MIRZAPUR TREASUR-	TRANSFER FROM 3199967044305		3,000.00	3,965.65
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2084332091*MIRZAPUR TREASUR-	TRANSFER FROM 3199960044301		1,32,789.00	1,36,754.65
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI311 2089724170*MIRZAPUR TREASUR-	TRANSFER FROM 3199414044305		27,479.00	1,64,233.65
6 Nov 2020	6 Nov 2020	DEBIT SWEEP--	SWEEP TO 39787276599	1,39,000.00		25,233.65
7 Nov 2020	7 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373761	373761	25,000.00		233.65
7 Nov 2020	7 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38903913516		9,872.00	10,105.65
9 Nov 2020	9 Nov 2020	BY TRANSFER-110768364877 IOC Ref No5824371644 21BZ3SB-	TRANSFER FROM 4599425105216		63.33	296.98
7 Nov 2020	7 Nov 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		233.65
10 Nov 2020	10 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 38903913516		19,000.00	19,296.98
10 Nov 2020	10 Nov 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		672.98

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Account Name : Mr. JEETENDRA MISHRA

Address : RS-160 NEHRU ENCLAVE

GOMTI NAGAR LUCKNOW-228010

RS-160 NEHRU ENCLAVE

Date : 11 Mar 2024

Account Number : 00000032581424770

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 188006.00

CIF No. : 86469918643

IFS Code : SBIN0000675

MICR Code : 205002001

Nomination Registered : Yes

Balance as on 13 Nov 2020 : 672.98

Account Statement from 13 Nov 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38903913516		14,694.00	15,366.98
13 Nov 2020	13 Nov 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39787276599		5,001.00	20,367.98
13 Nov 2020	13 Nov 2020	CASH CHEQUE-anirudh-373762	373762	20,000.00		367.98
26 Nov 2020	26 Nov 2020	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 39787276599		15,018.00	15,385.98
26 Nov 2020	26 Nov 2020	TO TRANSFER-INB IMPS/P2A/033110836399/XXX XXXX237PUNB-	UA0330869074M OADQGRTRANSFER TO 4597868162093	15,000.00		385.98
1 Dec 2020	1 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597857162095-	SWEEP FROM 39787276599		10,014.00	10,399.98
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033611559379/XXX XXXX668CNRB-	UA0332379430M OADPGPSTRANSFER TO 4597857162095	10,000.00		399.98
1 Dec 2020	1 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 39787276599		17,025.00	17,424.98
1 Dec 2020	1 Dec 2020	TO TRANSFER-INB IMPS/P2A/033611560701/XXX XXXX206PUNB-	UA0332380170M OADPGQATRANSFER TO 4597860162090	17,000.00		424.98
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBI337 2025414195*MIRZAPUR TREASUR-	TRANSFER FROM 3199414044305		1,32,789.00	1,33,213.98
3 Dec 2020	3 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-373763	373763	25,000.00		1,08,213.98
6 Dec 2020	6 Dec 2020	DEBIT SWEEP--	SWEEP TO 39851633389	83,000.00		25,213.98
9 Dec 2020	9 Dec 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,341.98
10 Dec 2020	10 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39851633389		4,000.00	19,341.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2020	10 Dec 2020	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		717.98
11 Dec 2020	11 Dec 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39851633389		15,000.00	15,717.98
11 Dec 2020	11 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373764	373764	15,000.00		717.98
14 Dec 2020	14 Dec 2020	BY TRANSFER-121239126550 IOC Ref No5900483907 21BZ3SB-	TRANSFER FROM 3199987105219		63.33	781.31
14 Dec 2020	14 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 39851633389		15,007.00	15,788.31
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB IMPS/P2A/034913681929/XXX XXXX237PUNB-	UA0338034977M OADRCCPTRAN SFER TO 4597851162091	15,000.00		788.31
15 Dec 2020	15 Dec 2020	BY CLEARING / CHEQUE-PNB BY CLEARING CHQ 481563 MICR 226024025-481563	481563		4,000.00	4,788.31
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 39851633389		10,005.00	14,793.31
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB IMPS/P2A/035015843278/XXX XXXX441CORP-	UA0338444732M OADRFZRTRANS FER TO 4597859162093	10,000.00		4,793.31
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 39851633389		4,001.00	8,794.31
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB IMPS/P2A/035015844101/XXX XXXX441CORP-	UA0338445237M OADRFZNRTRANS FER TO 4597859162093	4,662.00		4,132.31
24 Dec 2020	24 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI360 2059192282*MIRZAPUR TREASUR-	TRANSFER FROM 3199971044309		5,181.00	9,313.31
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			151.00	9,464.31
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB IMPS/P2A/036413790049/XXX XXXX237PUNB-	UA0342285269M OADSUPNT1 TRANSFER TO 4	5,000.00		4,464.31
29 Dec 2020	29 Dec 2020	TRANSFER CREDIT-SWEEP FROM 00000020373176639-	SWEEP FROM 39851633389		5,007.00	9,471.31
29 Dec 2020	29 Dec 2020	TO TRANSFER-INB MBS son-	UT83307066 TRANSFER TO 20373176639	9,000.00		471.31
1 Jan 2021	1 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39851633389		30,047.00	30,518.31
1 Jan 2021	1 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373766	373766	30,000.00		518.31
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2179270423*MIRZAPUR TREASUR-	TRANSFER FROM 3199969044303		1,32,789.00	1,33,307.31
6 Jan 2021	6 Jan 2021	DEBIT SWEEP--	SWEEP TO 39922226365	1,08,000.00		25,307.31
7 Jan 2021	7 Jan 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,435.31
11 Jan 2021	11 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39922226365		4,000.00	19,435.31
11 Jan 2021	11 Jan 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		811.31
17 Jan 2021	17 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00004597883162094-	SWEEP FROM 39922226365		9,006.00	9,817.31
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB IMPS/P2A/101712685854/XXX XXXX237PUNB-	UA0348875564M OADJVIVTRANSF ER TO 4597883162094	9,000.00		817.31

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2021	17 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00003199620162094-	SWEEP FROM 39922226365		60,039.00	60,856.31
17 Jan 2021	17 Jan 2021	TO TRANSFER-INB National Pension Scheme BILL_NATPES Payments-	VSBI96642864511 GAKHDHQTRANSFER TO 3199620162094	60,070.80		785.51
19 Jan 2021	19 Jan 2021	BY TRANSFER-1011847432166 IOC Ref No5009837123 21BZ3SB-	TRANSFER FROM 3199979105219		63.33	848.84
19 Jan 2021	19 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI020 2105044375*MIRZAPUR TREASUR-	TRANSFER FROM 3199955044308		3,772.00	4,620.84
22 Jan 2021	22 Jan 2021	TRANSFER CREDIT-SWEEP FROM 00000020373176639-	SWEEP FROM 39922226365		8,007.00	12,627.84
22 Jan 2021	22 Jan 2021	TO TRANSFER-INB MBS son-	UT84905480 TRANSFER TO 20373176639	12,000.00		627.84
25 Jan 2021	25 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39922226365		27,031.00	27,658.84
25 Jan 2021	25 Jan 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39787276599		23,158.00	50,816.84
25 Jan 2021	25 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-373767	373767	50,000.00		816.84
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI028 2114071320*MIRZAPUR TREASUR-	TRANSFER FROM 3199972044308		2,000.00	2,816.84
27 Jan 2021	27 Jan 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI028 2114071347*MIRZAPUR TREASUR-	TRANSFER FROM 3199411044308		26,492.00	29,308.84
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI032 2124067563*MIRZAPUR TREASUR-	TRANSFER FROM 3199415044304		1,32,789.00	1,62,097.84
5 Feb 2021	5 Feb 2021	TO TRANSFER-INB IMPS/P2A/103620758905/XXX XXXX237PUNB-	UA0355241522M OADXZYNI5 TRANSFER TO 4	10,000.00		1,52,097.84
6 Feb 2021	6 Feb 2021	DEBIT SWEEP--	SWEEP TO 39993393241	1,27,000.00		25,097.84
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,225.84
10 Feb 2021	10 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39124789290		4,000.00	19,225.84
10 Feb 2021	10 Feb 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		601.84
11 Feb 2021	11 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 39124789290		15,000.00	15,601.84
11 Feb 2021	11 Feb 2021	TO TRANSFER-INB IMPS/P2A/104220662644/XXX XXXX237PUNB-	UA0357269376M OADYWOVTRANSFER TO 4597870162098	15,000.00		601.84
19 Feb 2021	19 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39124789290		10,008.00	10,609.84
19 Feb 2021	19 Feb 2021	by debit card-SBIPOS003140903276BRIGHT 4 WHEEL SALES PVLUCKNOW-		10,214.00		395.84
23 Feb 2021	23 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00004597858162094-	SWEEP FROM 39124789290		15,015.00	15,410.84
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB IMPS/P2A/105418628115/XXX XXXX206PUNB-	UA0360603175M OAEAISJTRANSFER TO 4597858162094	15,000.00		410.84
23 Feb 2021	23 Feb 2021	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 39124789290		10,010.00	10,420.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2021	23 Feb 2021	TO TRANSFER-INB IMPS/P2A/105418629163/XXX XXXX206PUNB-	UA0360603557M OAEAISSTRANS FER TO 4597859162093	10,000.00		420.84
25 Feb 2021	25 Feb 2021	BY TRANSFER- 1022499997048 IOC Ref No5111955575 21BZ3SB-	TRANSFER FROM 3199976105212		63.33	484.17
28 Feb 2021	28 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39124789290		37,049.00	37,533.17
28 Feb 2021	28 Feb 2021	by debit card-OTHPG 130362 PTM*LIFE INSURANCE CORNIDA-		36,920.44		612.73
2 Mar 2021	2 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 39124789290		20,029.00	20,641.73
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106108536905/XXX XXXX206PUNB-	UA0362736294M OAEBFTWTRANS FER TO 4597860162090	20,000.00		641.73
2 Mar 2021	2 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 39124789290		20,029.00	20,670.73
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106108537833/XXX XXXX206PUNB-	UA0362736766M OAEBFUGTRANS FER TO 4597860162090	20,000.00		670.73
2 Mar 2021	2 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00004597857162095-	SWEEP FROM 39124789290		11,015.00	11,685.73
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106108538956/XXX XXXX206PUNB-	UA0362737506M OAEBFUKTRANS FER TO 4597857162095	11,000.00		685.73
2 Mar 2021	2 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00004597856162096-	SWEEP FROM 39124789290		15,022.00	15,707.73
2 Mar 2021	2 Mar 2021	TO TRANSFER-INB IMPS/P2A/106120659486/XXX XXXX237PUNB-	UA0363069934M OAEBJLMTRANS FER TO 4597856162096	15,000.00		707.73
3 Mar 2021	3 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO63 2177322791*MIRZAPUR TREASUR-	TRANSFER FROM 3199966044306		1,16,733.00	1,17,440.73
6 Mar 2021	6 Mar 2021	DEBIT SWEEP--	SWEEP TO 40060190387	92,000.00		25,440.73
7 Mar 2021	7 Mar 2021	TO TRANSFER-INB IMPS/P2A/106622670714/XXX XXXX237PUNB-	UA0364954360M OAECDZUUO TRANSFER TO 4	20,000.00		5,440.73
8 Mar 2021	8 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 38308136862		5,000.00	10,440.73
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		568.73
9 Mar 2021	9 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO69 2185609727*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		16,681.00	17,249.73
10 Mar 2021	10 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 38308136862		2,000.00	19,249.73
10 Mar 2021	10 Mar 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		625.73
10 Mar 2021	10 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO70 2187259010*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		1,926.00	2,551.73
16 Mar 2021	16 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00000020373176639-	SWEEP FROM 38308136862		8,004.00	10,555.73
16 Mar 2021	16 Mar 2021	TO TRANSFER-INB MBS sheshu-	UT88309487 TRANSFER TO 20373176639	10,000.00		555.73
17 Mar 2021	17 Mar 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38308136862		40,026.00	40,581.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2021	17 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-373768	373768	40,000.00		581.73
17 Mar 2021	17 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0772194528656*MIRZAPUR TREASUR-	TRANSFER FROM 3199963044309		1,000.00	1,581.73
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			168.00	1,749.73

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