



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 2021 : 1,749.73

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00004597854162098-	SWEEP FROM 38308136862		14,028.00	15,777.73
5 Apr 2021	5 Apr 2021	TO TRANSFER-INB IMPS/P2A/109509691657/XXX XXXX237PUNB-	UA0373935762M OAEFXDVTRANS FER TO 4597854162098	15,000.00		777.73
5 Apr 2021	5 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2125461029*MIRZAPUR TREASUR-	TRANSFER FROM 3199959044304		1,36,406.00	1,37,183.73
6 Apr 2021	6 Apr 2021	DEBIT SWEEP--	SWEEP TO 40119881883	1,12,000.00		25,183.73
7 Apr 2021	7 Apr 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,311.73
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB IMPS/P2A/UA0376167771/XXX XXXX326SBIN-	UA0376167771M OAEGXEOT7 TRANSFER TO 4	10,000.00		5,311.73
11 Apr 2021	11 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000040078615326-	SWEEP FROM 38379467836		5,000.00	10,311.73
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB IMPS/P2A/UA0376168253/XXX XXXX326SBIN-	UA0376168253M OAEGXEW7 TRANSFER TO 4	10,000.00		311.73
11 Apr 2021	11 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 38379467836		20,000.00	20,311.73
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB MBS self ppf-	UI34546395 TRANSFER TO 36898432089	20,000.00		311.73
12 Apr 2021	12 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 38379467836		19,000.00	19,311.73
12 Apr 2021	12 Apr 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		687.73
19 Apr 2021	19 Apr 2021	BY TRANSFER-1041785726671 IOC Ref No5218300372 21BZ3SB-	TRANSFER FROM 3199967105213		63.33	751.06
27 Apr 2021	27 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000040078615326-	SWEEP FROM 38379467836		11,819.00	12,570.06

Txn Date

1 Jun

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Apr 2021	27 Apr 2021	TO TRANSFER-INB IMPS/P2A/UA0380498773/XXX XXXX326SBIN-	UA0380498773M OAEIXDRZ9 TRANSFER TO 4	10,000.00		2,570.06
29 Apr 2021	29 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000038234636528-	SWEEP FROM 39251108056		3,005.00	5,575.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB IMPS/P2A/UA0381063252/XXX XXXX528SBIN-	UA0381063252M OAEJECCN7 TRANSFER TO 3	5,000.00		575.06
29 Apr 2021	29 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 39251108056		5,008.00	5,583.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB IMPS/P2A/111917941834/XXX XXXX2151CIC-	UA0381064387M OAEJECNTRANS FER TO 4597867162094	5,000.00		583.06
29 Apr 2021	29 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00000034770646103-	SWEEP FROM 39251108056		5,008.00	5,591.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB IMPS/P2A/UA0381067253/XXX XXXX103SBIN-	UA0381067253M OAEJEDIG8 TRANSFER TO 3	5,000.00		591.06
29 Apr 2021	29 Apr 2021	TRANSFER CREDIT-SWEEP FROM 00004597866162095-	SWEEP FROM 39251108056		5,008.00	5,599.06
29 Apr 2021	29 Apr 2021	TO TRANSFER-INB IMPS/P2A/111918962228/XXX XXXX196HDFC-	UA0381074014M OAEJEFKTRANS FER TO 4597866162095	5,000.00		599.06
1 May 2021	1 May 2021	TRANSFER CREDIT-SWEEP FROM 00004597879162090-	SWEEP FROM 39251108056		20,033.00	20,632.06
1 May 2021	1 May 2021	TO TRANSFER-INB IMPS/P2A/112113743923/XXX XXXX237PUNB-	UA0381745009M OAEJLTUTRANS FER TO 4597879162090	20,000.00		632.06
1 May 2021	1 May 2021	TRANSFER CREDIT-SWEEP FROM 00004597876162093-	SWEEP FROM 39251108056		20,033.00	20,665.06
1 May 2021	1 May 2021	TO TRANSFER-INB IMPS/P2A/112113745472/XXX XXXX237PUNB-	UA0381745840M OAEJLUDTRANS FER TO 4597876162093	20,000.00		665.06
1 May 2021	1 May 2021	TRANSFER CREDIT-SWEEP FROM 00004597880162096-	SWEEP FROM 39251108056		20,033.00	20,698.06
1 May 2021	1 May 2021	TO TRANSFER-INB IMPS/P2A/112113746345/XXX XXXX237PUNB-	UA0381746506M OAEJLUETRANS FER TO 4597880162096	20,000.00		698.06
7 May 2021	7 May 2021	TRANSFER CREDIT--	SWEEP FROM 39251108056		10,020.00	10,718.06
7 May 2021	7 May 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		846.06
7 May 2021	7 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI128 2186519503*MIRZAPUR TREASUR-	TRANSFER FROM 3199962044300		1,36,406.00	1,37,252.06
11 May 2021	11 May 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,18,628.06
12 May 2021	12 May 2021	TO TRANSFER-INB IMPS/P2A/113213763078/XXX XXXX327PUNB-	UA0385506660M OAELDWGI3 TRANSFER TO 4	5,200.00		1,13,428.06
19 May 2021	19 May 2021	TO TRANSFER-INB IMPS/P2A/UA0387284972/XXX XXXX326SBIN-	UA0387284972M OAE LZQMM8 TRANSFER TO 4	10,000.00		1,03,428.06
22 May 2021	22 May 2021	TO TRANSFER-INB MBS ppf-	UI36183039 TRANSFER TO 36898432089	30,000.00		73,428.06
27 May 2021	27 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373769	373769	50,000.00		23,428.06
31 May 2021	31 May 2021	BY TRANSFER- 1052987173415 IOC Ref No:5336474853 21B23SB-	TRANSFER FROM 3199967105213		63.33	23,491.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522101265167*MIRZAPUR TREASUR-	TRANSFER FROM 3199675044306		1,36,406.00	1,59,897.39
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB IMPS/P2A/115315845234/XXX XXXX237PUNB-	UA0391208381M OAENVXDO8 TRANSFER TO 4	20,000.00		1,39,897.39
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB MBS son-	UT92819104 TRANSFER TO 20373176639	15,000.00		1,24,897.39
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB IMPS/P2A/115410854594/XXX XXXX237PUNB-	UA0391467437M OAENYKY7 TRANSFER TO 4	20,000.00		1,04,897.39
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115617548290/XXX XXXX237PUNB-	UA0392309715M OAEI0VMV9 TRANSFER TO 4	10,000.00		94,897.39
6 Jun 2021	6 Jun 2021	DEBIT SWEEP--	SWEEP TO 40213670679	69,000.00		25,897.39
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		9,872.00		16,025.39
10 Jun 2021	10 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40213670679		3,000.00	19,025.39
10 Jun 2021	10 Jun 2021	DEBIT-ACHDr HDFC05813000028172 LICHousingFINL-		18,624.00		401.39
12 Jun 2021	12 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00000020373176639-	SWEEP FROM 40213670679		11,000.00	11,401.39
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB MBS son-	UT93417656 TRANSFER TO 20373176639	11,000.00		401.39
12 Jun 2021	12 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00000020373176639-	SWEEP FROM 40213670679		20,000.00	20,401.39
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB MBS son-	UT93433261 TRANSFER TO 20373176639	20,000.00		401.39
12 Jun 2021	12 Jun 2021	TRANSFER CREDIT-SWEEP FROM 00000020373176639-	SWEEP FROM 40213670679		20,000.00	20,401.39
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB MBS son-	UT93433321 TRANSFER TO 20373176639	20,000.00		401.39
14 Jun 2021	14 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40213670679		15,008.00	15,409.39
14 Jun 2021	14 Jun 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39251108056		5,032.00	20,441.39
14 Jun 2021	14 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-373770	373770	20,000.00		441.39
24 Jun 2021	24 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1762141312382*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		16,800.00	17,241.39
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			238.00	17,479.39
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149435368*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		1,36,406.00	1,53,885.39
3 Jul 2021	3 Jul 2021	TO TRANSFER-INB IMPS/P2A/118410669111/XXX XXXX003PUNB-	UA0400674276M OAERYTRO8 TRANSFER TO 4	10,000.00		1,43,885.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118516599056/XXX XXXX237PUNB-	UA0401202621M OAESEFUU2 TRANSFER TO 4	15,000.00		1,28,885.39
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118611579079/XXX XXXX237PUNB-	UA0401454603M OAESHDJ6 TRANSFER TO 4	15,000.00		1,13,885.39
6 Jul 2021	6 Jul 2021	DEBIT SWEEP--	SWEEP TO 40275116683	88,000.00		25,885.39

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7 Jul 2021	7 Jul 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		16,013.39
9 Jul 2021	9 Jul 2021	BY TRANSFER- 1070874803796 IOC Ref No5426141016 21BZ3SB-	TRANSFER FROM 3199970105217		63.33	16,076.72
9 Jul 2021	9 Jul 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40275116683		14,000.00	30,076.72
9 Jul 2021	9 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373772	373772	30,000.00		76.72
11 Jul 2021	11 Jul 2021	TRANSFER CREDIT-SWEEP FROM 00004597881162096-	SWEEP FROM 40275116683		10,000.00	10,076.72
11 Jul 2021	11 Jul 2021	TO TRANSFER-INB IMPS/P2A/119220937449/XXX XXXX237PUNB-	UA0403621881M OAETHMBTRANS FER TO 4597881162096	10,000.00		76.72
12 Jul 2021	12 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40275116683		19,000.00	19,076.72
12 Jul 2021	12 Jul 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		452.72
14 Jul 2021	14 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI196 2167750058*MIRZAPUR TREASUR-	TRANSFER FROM 3199962044300		18,378.00	18,830.72
26 Jul 2021	26 Jul 2021	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 40275116683		12,016.00	30,846.72
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB MBS ppf-	UI38994398 TRANSFER TO 36898432089	30,000.00		846.72
26 Jul 2021	26 Jul 2021	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 40275116683		10,013.00	10,859.72
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB IMPS/P2A/120722843618/XXX XXXX237PUNB-	UA0407064872M OAEVFXTRANS FER TO 4597851162091	10,000.00		859.72
30 Jul 2021	30 Jul 2021	BY TRANSFER- 1072934043547 IOC Ref No5479644479 21BZ3SB-	TRANSFER FROM 3199968105212		63.33	923.05
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2192762763*MIRZAPUR TREASUR-	TRANSFER FROM 3199679044302		1,36,406.00	1,37,329.05
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB IMPS/P2A/121416823803/XXX XXXX206PUNB-	UA0408941514M OAEWFYLN3 TRANSFER TO 4	20,000.00		1,17,329.05
2 Aug 2021	2 Aug 2021	TO TRANSFER-INB MBS ppf-	UI39284924 TRANSFER TO 36898432089	20,000.00		97,329.05
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121520836208/XXX XXXX372IDIB-	UA0409352672M OAEWLSCS6 TRANSFER TO 4	10,000.00		87,329.05
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121520839882/XXX XXXX372IDIB-	UA0409354332M OAEWLSRX9 TRANSFER TO 4	10,000.00		77,329.05
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121520840739/XXX XXXX372IDIB-	UA0409354646M OAEWLSWM8 TRANSFER TO 4	1,000.00		76,329.05
6 Aug 2021	6 Aug 2021	DEBIT SWEEP--	SWEEP TO 40346774609	51,000.00		25,329.05
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,457.05
9 Aug 2021	9 Aug 2021	TO TRANSFER-INB IMPS/P2A/122118768307/XXX XXXX237PUNB-	UA0411105539M OAEWKYRW3 TRANSFER TO 4	15,000.00		457.05
10 Aug 2021	10 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40346774609		19,000.00	19,457.05

Txn Date	Value Date
10 Aug 2021	
12 Aug 2021	
12 Aug 2021	

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2021	10 Aug 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		833.05
12 Aug 2021	12 Aug 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40346774609		32,000.00	32,833.05
12 Aug 2021	12 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373771	373771	30,000.00		2,833.05
17 Aug 2021	17 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40275116683		23,064.00	25,897.05
17 Aug 2021	17 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 39251108056		12,149.00	38,046.05
17 Aug 2021	17 Aug 2021	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 373773	373773	36,920.00		1,126.05
18 Aug 2021	18 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00004597864162097-	SWEEP FROM 39251108056		9,112.00	10,238.05
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB IMPS/P2A/123008630784/XXX XXXX237PUNB-	UA0413244352M OAEYPYGTRANS FER TO 4597864162097	10,000.00		238.05
20 Aug 2021	20 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 39251108056		10,127.00	10,365.05
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB IMPS/P2A/123208883272/XXX XXXX003PUNB-	UA0413753501M OAEYXHMTRAN SFER TO 4597875162094	10,000.00		365.05
20 Aug 2021	20 Aug 2021	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 39251108056		10,127.00	10,492.05
20 Aug 2021	20 Aug 2021	TO TRANSFER-INB IMPS/P2A/123208884061/XXX XXXX003PUNB-	UA0413753768M OAEYXHHTRANS FER TO 4597875162094	10,000.00		492.05
27 Aug 2021	27 Aug 2021	DEBIT-ATMCard AMC 559601*1559 SILVER-GLOBAL -		147.50		344.55
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2136735388*MIRZAPUR TREASUR-	TRANSFER FROM 3199966044306		1,50,216.00	1,50,560.55
2 Sep 2021	2 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2147416759*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		5,000.00	1,55,560.55
6 Sep 2021	6 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373775	373775	30,000.00		1,25,560.55
6 Sep 2021	6 Sep 2021	DEBIT SWEEP--	SWEEP TO 40422057303	1,00,000.00		25,560.55
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,688.55
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125019671800/XXX XXXX206PUNB-	UA0419336043M OAFBNMG18 TRANSFER TO 4	3,500.00		12,188.55
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125020731743/XXX XXXX237PUNB-	UA0419366250M OAFBNVDU8 TRANSFER TO 4	10,000.00		2,188.55
11 Sep 2021	11 Sep 2021	TRANSFER CREDIT-SWEEP FROM 00004597878162091-	SWEEP FROM 39638433103		3,000.00	5,188.55
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB IMPS/P2A/125417824406/XXX XXXX206PUNB-	UA0420446841M OAFCCWRTRAN SFER TO 4597878162091	5,000.00		188.55
14 Sep 2021	14 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 39638433103		18,003.00	18,191.55
14 Sep 2021	14 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40422057303		1,001.00	19,192.55
14 Sep 2021	14 Sep 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		568.55

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2021	19 Sep 2021	TRANSFER CREDIT-SWEEP FROM 00004597882162095-	SWEEP FROM 40422057303		5,004.00	5,572.55
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB IMPS/P2A/126210549315/XXX XXXX206PUNB-	UA0422340885M OAFDCKETRAN FER TO 4597882162095	5,000.00		572.55
19 Sep 2021	19 Sep 2021	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 40422057303		20,017.00	20,589.55
19 Sep 2021	19 Sep 2021	TO TRANSFER-INB MBS self-	UI41300542 TRANSFER TO 36898432089	20,000.00		589.55
23 Sep 2021	23 Sep 2021	BY TRANSFER-P0921021E11E3 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199969105211		63.33	652.88
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1268 2174571877*MIRZAPUR TREASUR-	TRANSFER FROM 3199679044302		1,08,789.00	1,09,441.88
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			186.00	1,09,627.88
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB IMPS/P2A/127118994879/XXX XXXX206PUNB-	UA0424354337M OAFEGVDL5 TRANSFER TO 4	20,000.00		89,627.88
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB IMPS/P2A/127118995892/XXX XXXX206PUNB-	UA0424354820M OAFEGVCO4 TRANSFER TO 4	20,000.00		69,627.88
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB IMPS/P2A/127119996909/XXX XXXX237PUNB-	UA0424355297M OAFEGVLH8 TRANSFER TO 4	10,000.00		59,627.88
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1274 2184638400*MIRZAPUR TREASUR-	TRANSFER FROM 3199411044308		1,50,216.00	2,09,843.88
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127719749391/XXX XXXX237PUNB-	UA0426111546M OAFFHZQQ4 TRANSFER TO 4	10,000.00		1,99,843.88
6 Oct 2021	6 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 373774	373774	50,000.00		1,49,843.88
6 Oct 2021	6 Oct 2021	DEBIT SWEEP--	SWEEP TO 40495009170	1,24,000.00		25,843.88
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,971.88
10 Oct 2021	10 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 38827745738		3,000.00	18,971.88
10 Oct 2021	10 Oct 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		347.88
14 Oct 2021	14 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 38827745738		14,116.00	14,463.88
14 Oct 2021	14 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 39714108451		1,001.00	15,464.88
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB IMPS/P2A/128713846895/XXX XXXX237PUNB-	UA0428423637M OAFGSUMTRAN SFER TO 4597870162098	15,000.00		464.88
15 Oct 2021	15 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004597874162095-	SWEEP FROM 39714108451		20,012.00	20,476.88
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB IMPS/P2A/128820980836/XXX XXXX206PUNB-	UA0428659673M OAFGWLTTTRANS FER TO 4597874162095	20,000.00		476.88
15 Oct 2021	15 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004597871162098-	SWEEP FROM 39714108451		10,006.00	10,482.88
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB IMPS/P2A/128820981321/XXX XXXX206PUNB-	UA0428660015M OAFGWLNTRAN SFER TO 4597871162098	10,000.00		482.88
16 Oct 2021	16 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 39714108451		50,782.00	51,264.88

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16 Oct 2021	16 Oct 2021	by debit card-SBIPG WT0345577236FKPAYMENTS MUMBAI-		45,990.00		5,274.88
19 Oct 2021	19 Oct 2021	BY TRANSFER- SBIPG 211019178263FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		45,890.00	51,164.88
19 Oct 2021	19 Oct 2021	by debit card-SBIPG TW0285122799AMAZON MUMBAI-		50,490.00		674.88
19 Oct 2021	19 Oct 2021	BY TRANSFER- SBIPG 211019178590FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		100.00	774.88
24 Oct 2021	24 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40495009170		40,047.00	40,821.88
24 Oct 2021	24 Oct 2021	by debit card-SBIPOS003562417808REL RETAIL LTD - RELIA MIRZAPUR-		39,894.70		927.18
31 Oct 2021	31 Oct 2021	TRANSFER CREDIT-SWEEP FROM 00004597885162092-	SWEEP FROM 40495009170		10,016.00	10,943.18
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB IMPS/P2A/130416892034/XXX XXXX237PUNB-	UA0431757617M OAFISZFTRANSFER TO 4597885162092	10,000.00		943.18
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI305 2135147735*MIRZAPUR TREASUR-	TRANSFER FROM 3199965044307		1,50,216.00	1,51,159.18
6 Nov 2021	6 Nov 2021	DEBIT SWEEP--	SWEEP TO 40561441948	1,26,000.00		25,159.18
7 Nov 2021	7 Nov 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,287.18
10 Nov 2021	10 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		4,000.00	10,287.18

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



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 10 Nov 2021 : 15,287.18

Account Statement from 10 Nov 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2021	10 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		4,000.00	19,287.18
10 Nov 2021	10 Nov 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		663.18
10 Nov 2021	10 Nov 2021	BY TRANSFER- P112101171CCC IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		63.33	726.51
11 Nov 2021	11 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		9,000.00	9,726.51
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 4062 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		726.51
11 Nov 2021	11 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		9,000.00	9,726.51
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 4063 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		726.51
25 Nov 2021	25 Nov 2021	TRANSFER CREDIT-SWEEP FROM 00004597869162092-	SWEEP FROM 39787276599		20,025.00	20,751.51
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB IMPS/P2A/132909740231/XXX XXXX237PUNB-	UA0436846515M OAFLSHTRANS FER TO 4597869162092	20,000.00		751.51
25 Nov 2021	25 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		9,011.00	9,762.51
25 Nov 2021	25 Nov 2021	ATM WDL-ATM CASH 6614 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		762.51
25 Nov 2021	25 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		9,011.00	9,773.51
25 Nov 2021	25 Nov 2021	ATM WDL-ATM CASH 6615 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		773.51
25 Nov 2021	25 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 39787276599		12,353.00	13,126.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2021	25 Nov 2021	ATM WDL-ATM CASH 6617 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		4,126.51
30 Nov 2021	30 Nov 2021	CREDIT INTEREST--			177.00	4,303.51
30 Nov 2021	30 Nov 2021	DEBIT INTEREST--		177.00		4,126.51
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBISOGUPEP*RBI336 2181672961*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		1,30,216.00	1,34,342.51
3 Dec 2021	3 Dec 2021	BY TRANSFER- P1221007A3A38 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199992105212		63.33	1,34,405.84
6 Dec 2021	6 Dec 2021	DEBIT SWEEP--	SWEEP TO 40629045768	1,09,000.00		25,405.84
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,533.84
8 Dec 2021	8 Dec 2021	TRANSFER CREDIT-SWEEP FROM 00000036898432089-	SWEEP FROM 40629045768		15,000.00	30,533.84
8 Dec 2021	8 Dec 2021	TO TRANSFER-INB MBS ppf-	UI44118026 TRANSFER TO 36898432089	30,000.00		533.84
10 Dec 2021	10 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40629045768		19,000.00	19,533.84
10 Dec 2021	10 Dec 2021	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		909.84
10 Dec 2021	10 Dec 2021	TRANSFER CREDIT-SWEEP FROM 00000032034512355-	SWEEP FROM 40629045768		6,000.00	6,909.84
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB IMPS/P2A/UA0440448778/XXX XXXX355SBIN-	UA0440448778M OAFNURFV7 TRANSFER TO 3	6,000.00		909.84
13 Dec 2021	13 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40629045768		9,004.00	9,913.84
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 BOI LAKHIMPUR KHERI LUCKNOW-		9,000.00		913.84
13 Dec 2021	13 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40629045768		9,004.00	9,917.84
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 BOI LAKHIMPUR KHERI LUCKNOW-		9,000.00		917.84
13 Dec 2021	13 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40629045768		9,004.00	9,921.84
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 BOI LAKHIMPUR KHERI LUCKNOW-		9,000.00		921.84
13 Dec 2021	13 Dec 2021	TRANSFER CREDIT-SWEEP FROM 00004597854162098-	SWEEP FROM 40629045768		15,007.00	15,928.84
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB IMPS/P2A/134715961772/XXX XXXX237PUNB-	UA0441068390M OAFODWITRANS FER TO 4597854162098	15,000.00		928.84
13 Dec 2021	13 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40629045768		9,004.00	9,932.84
13 Dec 2021	13 Dec 2021	ATM WDL-ATM CASH 13471 BOI LAKHIMPUR KHERI LUCKNOW-		9,000.00		932.84
16 Dec 2021	16 Dec 2021	BY TRANSFER- P122102460E14 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199969105211		63.33	996.17
22 Dec 2021	22 Dec 2021	BY TRANSFER- NEFT*RBISOGUPEP*RBI357 2113022652*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		24,661.00	25,657.17
25 Dec 2021	25 Dec 2021	TO TRANSFER-INB IMPS/P2A/135921782922/XXX XXXX237PUNB-	UA0443339190M OAFPLRV10 TRANSFER TO 4	15,000.00		10,657.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			237.00	10,894.17
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB IMPS/P2A/136308687083/XXX XXXX441UBIN-	UA0443889830M OAFPTVGJ8 TRANSFER TO 4	10,000.00		894.17
29 Dec 2021	29 Dec 2021	TRANSFER CREDIT-SWEEP FROM 00004597861162090-	SWEEP FROM 40629045768		4,006.00	4,900.17
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB IMPS/P2A/136308687600/XXX XXXX441UBIN-	UA0443889806M OAFPTVKTRANS FER TO 4597861162090	4,670.00		230.17
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO01 2232323663*MIRZAPUR TREASUR-	TRANSFER FROM 3199970044309		1,34,082.00	1,34,312.17
6 Jan 2022	6 Jan 2022	DEBIT SWEEP--	SWEEP TO 40699088709	1,09,000.00		25,312.17
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 3447 SBLC TRAINING CENTRE LUCKNOW-		9,000.00		16,312.17
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 3448 SBLC TRAINING CENTRE LUCKNOW-		9,000.00		7,312.17
7 Jan 2022	7 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004597875162094-	SWEEP FROM 40699088709		3,000.00	10,312.17
7 Jan 2022	7 Jan 2022	TO TRANSFER-INB IMPS/P2A/200710601503/XXX XXXX855UTIB-	UA0446086387M OAFQPWCTRAN SFER TO 4597875162094	9,820.00		492.17
7 Jan 2022	7 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40699088709		10,000.00	10,492.17
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		620.17
10 Jan 2022	10 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40699088709		19,000.00	19,620.17
10 Jan 2022	10 Jan 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		996.17
12 Jan 2022	12 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004597861162090-	SWEEP FROM 40699088709		10,000.00	10,996.17
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB IMPS/P2A/201215888269/XXX XXXX237PUNB-	UA0447246796M OAFRGJKTRANS FER TO 4597861162090	10,000.00		996.17
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004597877162092-	SWEEP FROM 40699088709		20,021.00	21,017.17
22 Jan 2022	22 Jan 2022	TO TRANSFER-INB IMPS/P2A/202219848916/XXX XXXX237PUNB-	UA0449102756M OAFSGCCTRANS FER TO 4597877162092	20,000.00		1,017.17
24 Jan 2022	24 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40699088709		34,040.00	35,057.17
24 Jan 2022	24 Jan 2022	by debit card-OTHPG 204617 AMAZON MUMBAI-		34,999.00		58.17
25 Jan 2022	25 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40699088709		13,016.00	13,074.17
25 Jan 2022	25 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40629045768		2,009.00	15,083.17
25 Jan 2022	25 Jan 2022	TO TRANSFER-INB IMPS/P2A/202520675393/XXX XXXX237PUNB-	UA0449617186M OAFSNOLTRANS FER TO 4597859162093	15,000.00		83.17
27 Jan 2022	27 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40629045768		12,058.00	12,141.17
27 Jan 2022	27 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40561441948		24,183.00	36,324.17
27 Jan 2022	27 Jan 2022	by debit card-OTHPG 145149 PTM*PAYTM APP NOIDA-		35,644.00		680.17

Txn Date
24 Feb 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					23,180.00	23,860.17
29 Jan 2022	29 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40561441948			761.17
29 Jan 2022	29 Jan 2022	by debit card-OTHPG 776997 AMAZON MUMBAI-		23,099.00		1,34,843.17
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2286044083*MIRZAPUR TREASUR-	TRANSFER FROM 3199422044305		1,34,082.00	1,14,843.17
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB IMPS/P2A/203410727912/XXX XXXX237PUNB-	UA0451459236M OAFTRPK1 TRANSFER TO 4	20,000.00		1,14,843.17
4 Feb 2022	4 Feb 2022	BULK POSTING-00000016726 020222 AMAZONIE 510 CRYSTAL P-			100.00	1,14,943.17
6 Feb 2022	6 Feb 2022	DEBIT SWEEP--	SWEEP TO 4076777215	89,000.00		25,943.17
8 Feb 2022	8 Feb 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		16,071.17
10 Feb 2022	10 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 39124789290		4,000.00	20,071.17
10 Feb 2022	10 Feb 2022	TO TRANSFER-INB IMPS/P2A/204110684149/XXX XXXX237PUNB-	UA0453028124M OAFUKPRTRANS FER TO 4597868162093	20,000.00		71.17
10 Feb 2022	10 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 39124789290		27,869.00	27,940.17
10 Feb 2022	10 Feb 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		9,316.17
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 20491 PRIMO BOM ROAD BAGA BAGA-		9,000.00		316.17
18 Feb 2022	18 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 39993393241		9,007.00	9,323.17
18 Feb 2022	18 Feb 2022	ATM WDL-ATM CASH 20491 PRIMO BOM ROAD BAGA BAGA-		9,000.00		323.17
18 Feb 2022	18 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597871162098-	SWEEP FROM 39993393241		10,008.00	10,331.17
18 Feb 2022	18 Feb 2022	TO TRANSFER-INB IMPS/P2A/204913940138/XXX XXXX237PUNB-	UA0454613888M OAFVIOGTRANS FER TO 4597871162098	10,000.00		331.17
20 Feb 2022	20 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 39993393241		55,051.00	55,382.17
20 Feb 2022	20 Feb 2022	by debit card-OTHPG 982568 XBCMFNPS MUMBAI-		55,129.80		252.37
22 Feb 2022	22 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 39993393241		9,009.00	9,261.37
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 5629 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		261.37
22 Feb 2022	22 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 39993393241		20,021.00	20,282.37
22 Feb 2022	22 Feb 2022	ATM WDL-ATM CASH 5631 POLICE LINE MIRZAPUR MIRZAPUR-		20,000.00		282.37
24 Feb 2022	24 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597866162095-	SWEEP FROM 39993393241		20,024.00	20,306.37
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB IMPS/P2A/205515514436/XXX XXXX237PUNB-	UA0455858056M OAFWAJZTRANS FER TO 4597866162095	20,000.00		306.37
24 Feb 2022	24 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 39993393241		10,406.00	10,712.37
24 Feb 2022	24 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 4076777215		4,005.00	14,717.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	TO TRANSFER-INB IMPS/P2A/205517578266/XXX XXXX160PUNB-	UA0455881346M OAFWATSTRANS FER TO 4597870162098	14,600.00		117.37
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597853162099-	SWEEP FROM 40767777215		20,029.00	20,146.37
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB IMPS/P2A/205908639935/XXX XXXX237PUNB-	UA0456506328M OAFWJYVTRANS FER TO 4597853162099	20,000.00		146.37
28 Feb 2022	28 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 40767777215		20,029.00	20,175.37
28 Feb 2022	28 Feb 2022	TO TRANSFER-INB IMPS/P2A/205908640687/XXX XXXX237PUNB-	UA0456506523M OAFWJVWTRAN SFER TO 4597851162091	20,000.00		175.37
2 Mar 2022	2 Mar 2022	BY TRANSFER- P0222029359C9 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		63.33	238.70
3 Mar 2022	3 Mar 2022	TRANSFER CREDIT-SWEEP FROM 00004597869162092-	SWEEP FROM 40767777215		12,020.00	12,258.70
3 Mar 2022	3 Mar 2022	TO TRANSFER-INB IMPS/P2A/206217654527/XXX XXXX206PUNB-	UA0457549069M OAFWYLITRANS FER TO 4597869162092	12,000.00		258.70
4 Mar 2022	4 Mar 2022	TRANSFER CREDIT-SWEEP FROM 00004597872162097-	SWEEP FROM 40767777215		10,017.00	10,275.70
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB IMPS/P2A/206314725953/XXX XXXX237PUNB-	UA0457771222M OAFXBSETRANS FER TO 4597872162097	10,000.00		275.70
5 Mar 2022	5 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2241934152*MIRZAPUR TREASUR-	TRANSFER FROM 3199959044304		94,084.00	94,359.70
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 3070 SUKLAHA CHUNGI BINNANIMIRZAPUR-		9,000.00		85,359.70
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 3074 SUKLAHA CHUNGI BINNANIMIRZAPUR-		20,000.00		65,359.70
7 Mar 2022	7 Mar 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		55,487.70
7 Mar 2022	7 Mar 2022	DEBIT SWEEP--	SWEEP TO 40835717690	30,000.00		25,487.70
10 Mar 2022	10 Mar 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		6,863.70
15 Mar 2022	15 Mar 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40835717690		9,005.00	15,868.70
15 Mar 2022	15 Mar 2022	TO TRANSFER-INB IMPS/P2A/207421535369/XXX XXXX237PUNB-	UA0460093665M OAFYMCETRANS FER TO 4597859162093	15,000.00		868.70
16 Mar 2022	16 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40835717690		9,005.00	9,873.70
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 8791 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		873.70
16 Mar 2022	16 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40835717690		12,007.00	12,880.70
16 Mar 2022	16 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38308136862		8,005.00	20,885.70
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 8793 POLICE LINE MIRZAPUR MIRZAPUR-		20,000.00		885.70
16 Mar 2022	16 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 38308136862		9,006.00	9,891.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2022	16 Mar 2022	ATM WDL-ATM CASH 8794 POLICE LINE MIRZAPUR MIRZAPUR-		9,000.00		891.70
22 Mar 2022	22 Mar 2022	CREDIT INTEREST--			123.00	1,014.70
22 Mar 2022	22 Mar 2022	DEBIT INTEREST--		123.00		891.70
22 Mar 2022	22 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2271123568*MIRZAPUR TREASUR-	TRANSFER FROM 3199683044306		14,358.00	15,249.70
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2271959248*MIRZAPUR TREASUR-	TRANSFER FROM 3199967044305		5,037.00	20,286.70
24 Mar 2022	24 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2274158672*MIRZAPUR TREASUR-	TRANSFER FROM 3199414044305		29,568.00	49,854.70
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			133.00	49,987.70
26 Mar 2022	26 Mar 2022	TO TRANSFER-INB IMPS/P2A/208512948703/XXX XXXX206PUNB-	UA0461885316M OAFZOHZU8 TRANSFER TO 4	20,000.00		29,987.70
26 Mar 2022	26 Mar 2022	TO TRANSFER-INB IMPS/P2A/208515519949/XXX XXXX237PUNB-	UA0461911005M OAFZOSOU5 TRANSFER TO 4	10,000.00		19,987.70
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2278192786*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		3,695.00	23,682.70
31 Mar 2022	31 Mar 2022	by debit card-OTHPG 797709 PAY*PAYU MONEY GURGAON-		19,328.07		4,354.63

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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*RBIO96 2065476379*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 OACQNTQTRAN SFER 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