



Account Name : Mr. RAHUL ANAND
Address : S/O PRITHWI CHANDRA
T4/34 JUDGES COMPOUND CIRCUIT HOUSE
CANTT KANPUR NAGAR UP-208001
Kanpur Nagar
Date : 7 May 2024
Account Number : 00000020035364899
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : KANPUR MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 42,10,000.00
CIF No. : 85522862731
IFS Code :SBIN0000107
(Indian Financial System)
MICR Code : 208002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 16,31,439.78

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299435826*BALLIA TREASURY*-	TRANSFER FROM 3199421044306		91,500.00	17,22,939.78
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 393 SBI BALLIA MAIN BRANCHBALLIA-		20,000.00		17,02,939.78
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232236363241*BALLIA TREASURY*-	TRANSFER FROM 3199416044303		91,500.00	17,94,439.78
24 May 2022	24 May 2022	TO CLEARING-ICI ADHISHASHI ABHIYAT WIDHO-476206	476206	3,040.00		17,91,399.78
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522273269098*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		91,500.00	18,82,899.78
7 Jun 2022	7 Jun 2022	CREDIT INTEREST--			9,454.00	18,92,353.78
7 Jun 2022	7 Jun 2022	DEBIT INTEREST--		9,454.00		18,82,899.78
16 Jun 2022	16 Jun 2022	ATM WDL-ATM CASH 8625 SMMTD COLLEGE BALLIA BALLIA-		20,000.00		18,62,899.78
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			12,086.00	18,74,985.78
29 Jun 2022	29 Jun 2022	ATM WDL-ATM CASH 3521 MIDDHI BALLIA-		20,000.00		18,54,985.78
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822227168007*BALLIA TREASURY*-	TRANSFER FROM 3199414044305		91,500.00	19,46,485.78
3 Jul 2022	3 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432936261 IK0BTMFQW6	4,124.00		19,42,361.78
16 Jul 2022	16 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134924506 IK0BUBLNO3	8,110.00		19,34,251.78
25 Jul 2022	25 Jul 2022	CREDIT INTEREST--			4,134.00	19,38,385.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2022	25 Jul 2022	DEBIT INTEREST--		4,134.00		19,34,251.78
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2277353132*KANPUR TREASURY*-	TRANSFER FROM 3199965044307		86,390.00	20,20,641.78
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB IMPS/P2A/221719977511/XXX XXXX057CNRB-	IMPS0020897621 7MOAGNGTUU7 TRANSFER T	50,000.00		19,70,641.78
8 Aug 2022	8 Aug 2022	BY TRANSFER-P08220131526D IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199979105219		35.76	19,70,677.54
21 Aug 2022	21 Aug 2022	ATM WDL-ATM CASH 684 ENGG COLLEGE CHAURAHA LUCKNOW-		20,000.00		19,50,677.54
6 Sep 2022	6 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI250 2232085906*KANPUR TREASURY*-	TRANSFER FROM 3199411044308		86,390.00	20,37,067.54
11 Sep 2022	11 Sep 2022	ATM WDL-ATM CASH 1204 GOLF COURSE ROAD JAJMAKANPUR NAGAR-		20,000.00		20,17,067.54
19 Sep 2022	19 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI263 2244295329*KANPUR TREASURY*-	TRANSFER FROM 3199415044304		11,340.00	20,28,407.54
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			13,366.00	20,41,773.54
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB IMPS/P2A/227017964138/XXX XXXX057CNRB-	IMPS0021277029 1MOAGTDHRE1 TRANSFER T	50,000.00		19,91,773.54
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2272069206*KANPUR TREASURY*-	TRANSFER FROM 3199678044303		86,390.00	20,78,163.54
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2224821789*KANPUR TREASURY*-	TRANSFER FROM 3199958044305		88,821.00	21,66,984.54
5 Nov 2022	5 Nov 2022	ATM WDL-ATM CASH 9009 LIC MG MARG KANPUR NAGAR-		20,000.00		21,46,984.54
9 Nov 2022	9 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI314 2235187143*KANPUR TREASURY*-	TRANSFER FROM 3199414044305		7,293.00	21,54,277.54
16 Nov 2022	16 Nov 2022	TO TRANSFER-INB Deposit / Investment-	IF35064927 TRANSFER TO 38178848854	45,000.00		21,09,277.54
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2269312409*KANPUR TREASURY*-	TRANSFER FROM 3199960044301		74,024.00	21,83,301.54
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2274323392*KANPUR TREASURY*-	TRANSFER FROM 3199961044301		4,729.00	21,88,030.54
2 Dec 2022	2 Dec 2022	ATM WDL-ATM CASH 2720 LIC MG MARG KANPUR NAGAR-		10,000.00		21,78,030.54
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI1594819053I GAOTCTYC0 TRANSFER TO	91,168.14		20,86,862.40
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 7824 SBI EMROLD KANPUR-		20,000.00		20,66,862.40
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			14,093.00	20,80,955.40
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2322512195*KANPUR TREASURY*-	TRANSFER FROM 3199417044302		72,821.00	21,53,776.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 1353 MG MARG LIC RECYCLER KANPUR NAGAR-		20,000.00		21,33,776.40
31 Jan 2023	31 Jan 2023	BY TRANSFER- P012305615DDE IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599380105213		17.88	21,33,794.28
2 Feb 2023	2 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2378661146*KANPUR TREASURY*-	TRANSFER FROM 3199955044308		82,033.00	22,15,827.28
9 Feb 2023	9 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI041 2390916011*KANPUR TREASURY*-	TRANSFER FROM 4697241044301		2,027.00	22,17,854.28
22 Feb 2023	22 Feb 2023	TO CLEARING-HDF KESCO RECIEPT ACCOUNT-476207	476207	12,663.00		22,05,191.28
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2329941206*KANPUR TREASURY*-	TRANSFER FROM 4697185044304		82,033.00	22,87,224.28
17 Mar 2023	17 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2359148988*KANPUR TREASURY*-	TRANSFER FROM 4697211044307		6,000.00	22,93,224.28
17 Mar 2023	17 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2359149146*KANPUR TREASURY*-	TRANSFER FROM 4697192044305		1,85,446.00	24,78,670.28
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			14,793.00	24,93,463.28
29 Mar 2023	29 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2379151952*KANPUR TREASURY*-	TRANSFER FROM 4697184044305		8,342.00	25,01,805.28

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