



Account Name :Mr. RAHUL ANAND
Address : S/O PRITHWI CHANDRA
T4/34 JUDGES COMPOUND CIRCUIT HOUSE
CANTT KANPUR NAGAR UP-208001
Kanpur Nagar
Date :19 Feb 2023
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 :0.00
CIF No. :85522862731
IFS Code :SBIN0000107
(Indian Financial System)
MICR Code :208002002
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 1 Apr 2021 :14,46,695.40

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992132564912*BALLIA TREASURY*-	TRANSFER FROM 3199955044308		75,856.00	15,22,551.40
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 7799 MIDDHI BALLIA-		20,000.00		15,02,551.40
5 May 2021	5 May 2021	ATM WDL-ATM CASH 8992 BALLIA BALLIA-		2,000.00		15,00,551.40
5 May 2021	5 May 2021	ATM WDL-ATM CASH 8994 BALLIA BALLIA-		10,000.00		14,90,551.40
12 May 2021	12 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1332188926567*BALLIA TREASURY*-	TRANSFER FROM 3199972044308		75,856.00	15,66,407.40
19 May 2021	19 May 2021	BY TRANSFER-1051870744648 IOC Ref No5312141893 21BZ3SB-	TRANSFER FROM 3199988105218		66.67	15,66,474.07
23 May 2021	23 May 2021	TO TRANSFER-INB Avenues India Private Lim-	110166366626IG ALEGSYR6 TRANSFER TO 4	149.00		15,66,325.07
24 May 2021	24 May 2021	TO TRANSFER-INB Citrus Payment Solutions-	052105078488863 IGALEKLRW4 TRANSFER T	750.00		15,65,575.07
30 May 2021	30 May 2021	ATM WDL-ATM CASH 63 SBI BALLIA MAIN BRANCHBALLIA -		20,000.00		15,45,575.07
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532109611003*BALLIA TREASURY*-	TRANSFER FROM 3199676044305		75,856.00	16,21,431.07
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			10,487.00	16,31,918.07
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1882163027409*BALLIA TREASURY*-	TRANSFER FROM 3199961044301		75,856.00	17,07,774.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 960 SBI BALLIA ATM 1 BALLIA-		20,000.00		16,87,774.07
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1214 2191219705*BALLIA TREASURY*-	TRANSFER FROM 3199967044305		75,856.00	17,63,630.07
18 Aug 2021	18 Aug 2021	TO TRANSFER-INB ppl-	IF29768973 TRANSFER TO 38178848854	65,000.00		16,98,630.07
25 Aug 2021	25 Aug 2021	ATM WDL-ATM CASH 7143 MIDDHI BALLIA-		20,000.00		16,78,630.07
25 Aug 2021	25 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1238 2130366358*BALLIA TREASURY*-	TRANSFER FROM 3199969044303		1,105.00	16,79,735.07
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1244 2138619003*BALLIA TREASURY*-	TRANSFER FROM 3199970044309		75,856.00	17,55,591.07
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002916421975 IGAMAJ CFT7 TRANSFER T	219.99		17,55,371.08
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB e-TDR/e- STDR-	000000404560305 28IW64046082 TRANSFER	5,00,000.00		12,55,371.08
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB Try-	IT00HOOZA1 TRANSFER TO 33093509582	100.00		12,55,271.08
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB IMPS/P 2A/126417847407/XXX XXXX057CNRB-	IMPS0017918795 9MOAFDJ XNM1 TRANSFER T	100.00		12,55,171.08
22 Sep 2021	22 Sep 2021	ATM WDL-ATM CASH 6697 MIDDHI BALLIA-		20,000.00		12,35,171.08
22 Sep 2021	22 Sep 2021	BY TRANSFER-INB Refund of IGAMAJ CFT7--	100002916421975 1000005294IXGA XPXSZ4		70.00	12,35,241.08
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			11,482.00	12,46,723.08
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2184353178*BALLIA TREASURY*-	TRANSFER FROM 3199676044305		82,609.00	13,29,332.08
26 Oct 2021	26 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1300 2122720881*BALLIA TREASURY*-	TRANSFER FROM 3199682044307		13,505.00	13,42,837.08
27 Oct 2021	27 Oct 2021	BY TRANSFER- P1021035C3D55 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199989105217		66.67	13,42,903.75
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1305 2131856939*BALLIA TREASURY*-	TRANSFER FROM 3199419044300		82,609.00	14,25,512.75
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 4293 MIDDHI BALLIA-		9,500.00		14,16,012.75
2 Nov 2021	2 Nov 2021	ATM WDL-ATM CASH 4294 MIDDHI BALLIA-		9,500.00		14,06,512.75
3 Nov 2021	3 Nov 2021	TO CLEARING-ICI ADHISHASI ABHIYANTA VIDH -476204	476204	8,106.00		13,98,406.75
22 Nov 2021	22 Nov 2021	ATM WDL-ATM CASH 6218 SBI BALLIA ATM 1 BALLIA-		20,000.00		13,78,406.75
23 Nov 2021	23 Nov 2021	BY TRANSFER- P112102CD435B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199987105219		66.67	13,78,473.42
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202111272342262 02289IGAMMSW RB7 TRANS	91,168.14		12,87,305.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13352174613579*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		82,609.00	13,69,914.28
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			9,115.00	13,79,029.28
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10022233216311*BALLIA TREASURY*-	TRANSFER FROM 3199963044309		81,500.00	14,60,529.28
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10332284019358*BALLIA TREASURY*-	TRANSFER FROM 3199680044308		81,500.00	15,42,029.28
2 Feb 2022	2 Feb 2022	ATM WDL-ATM CASH 2793 SMMTD COLLEGE BALLIA BALLIA-		20,000.00		15,22,029.28
4 Feb 2022	4 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10362292255588*BALLIA TREASURY*-	TRANSFER FROM 3199410044308		9,455.00	15,31,484.28
1 Mar 2022	1 Mar 2022	DEBIT-ATMCard AMC 510372*8270 CLASSIC-		147.50		15,31,336.78
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10622234209935*BALLIA TREASURY*-	TRANSFER FROM 3199957044306		4,053.00	15,35,389.78
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10682248607491*BALLIA TREASURY*-	TRANSFER FROM 3199420044306		78,500.00	16,13,889.78
10 Mar 2022	10 Mar 2022	TO CLEARING-ICI ADHISHASI ABHIYANTA VID-476205	476205	4,053.00		16,09,836.78
11 Mar 2022	11 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10712261257842*BALLIA TREASURY*-	TRANSFER FROM 3199955044308		2,026.00	16,11,862.78
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10762266058198*BALLIA TREASURY*-	TRANSFER FROM 3199416044303		6,000.00	16,17,862.78
21 Mar 2022	21 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10812268946604*BALLIA TREASURY*-	TRANSFER FROM 3199965044307		3,497.00	16,21,359.78
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			10,080.00	16,31,439.78

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