



Account Name : Mr DIVYAKANT SINGH RATHORE
Address : 1122 Khajoor Bag
nai Basti
Jhansi-210427
Jhansi
Date : 13 Aug 2022
Account Number : 00000033901841549
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : MAHOBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87452834220
IFS Code : SBIN0000128
(Indian Financial System)
MICR Code : 210002202
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2021 : 23,456.00

Account Statement from 1 Oct 2021 to 31 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,015.00		15,441.00
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI274 2185664113*MAHOBA TREASURY*-	TRANSFER FROM 3199421044306		77,908.00	93,349.00
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002942856715 IGAMDCSPJ5 TRANSFER T	992.20		92,356.80
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002943043074 IGAMDCWIP7 TRANSFER T	4,302.20		88,054.60
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB ATOM- KGME-	110000519963831 GAMDCXZG0 TRANSFER TO	1,937.20		86,117.40
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002942947802 IGAMDCYJ18 TRANSFER T	1,937.20		84,180.20
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002944063197 IGAMDFHLS3 TRANSFER T	1,937.20		82,243.00
4 Oct 2021	4 Oct 2021	BY CLEARING / CHEQUE-INB 226019228-244490 210002202 -244490	244490		3,493.00	85,736.00
4 Oct 2021	4 Oct 2021	BY TRANSFER-INB Refund of IGAMDCWIP7--	100002943043074 10000053261XGA XSAAAX7		755.00	86,491.00
4 Oct 2021	4 Oct 2021	BY TRANSFER-INB Refund of IGAMDCSPJ5--	100002942856715 10000053261XGA XSAAFF8		880.00	87,371.00
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB IMPS/P2A/127807947624/XXX XXXX890CBINnull-	LT051007539589 OMOAFJDDM5 TRANSFER T	20,000.00		67,371.00
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40406467115	8,015.00		59,356.00

Self Attested
13/8/22
(Divyakant Singh Rathore)