



Account Name : Mr. NAND PRATAP OJHA
Address : DALLAPUR
WAZEER GANJ,GONDA-271124
DALLAPUR
Date : 6 Jan 2023
Account Number : 00000035118090607
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85057934385
IFS Code : SBIN0000604
MICR Code : 202002001
Nomination Registered : Yes
Balance as on 1 Jul 2022 : 26,82,327.18

Account Statement from 1 Jul 2022 to 5 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2231150603*ALIGARH TREASURY-	TRANSFER FROM 3199676044305		1,47,759.00	28,30,086.18
28 Jul 2022	28 Jul 2022	WITHDRAWAL TRANSFER-	TRANSFER TO 40102408766	17,200.00		28,12,886.18
28 Jul 2022	28 Jul 2022	TO CLEARING-ICI EEE UDD IV ALIGARH-67247	67247	2,111.00		28,10,775.18
28 Aug 2022	28 Aug 2022	WITHDRAWAL TRANSFER-	TRANSFER TO 40102408766	17,200.00		27,93,575.18
17 Sep 2022	17 Sep 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322260068303-67283 STOCK HOLDING CORPORATION OF INDIA	67283 STOCK HOLDING CORPORATION OF INDIA	99,500.00		26,94,075.18
17 Sep 2022	17 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-67284	67284	50,000.00		26,44,075.18
21 Sep 2022	21 Sep 2022	TO CLEARING-BOI SUSHMA VERMA WO SURENDRA-67282	67282	1,00,000.00		25,44,075.18
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			18,938.00	25,63,013.18
28 Sep 2022	28 Sep 2022	WITHDRAWAL TRANSFER-	TRANSFER TO 40102408766	17,200.00		25,45,813.18
3 Oct 2022	3 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI277 2277381956*PRATAPGARH TREAS-	TRANSFER FROM 3199679044302		1,55,736.00	27,01,549.18
15 Oct 2022	15 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI289 2289870441*PRATAPGARH TREAS-	TRANSFER FROM 3199417044302		1,55,736.00	28,57,285.18
18 Oct 2022	18 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-902176	TRANSFER FROM 30097979011 / 902176	1,00,000.00		27,57,285.18
19 Oct 2022	19 Oct 2022	TO CLEARING-BOI SUSHMA VERMA WO SURENDRA-67285	67285	2,00,000.00		25,57,285.18

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2022	24 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12972209502570*PRATAPGARH TREAS-	TRANSFER FROM 3199424044303		22,794.00	25,80,079.18
27 Oct 2022	27 Oct 2022	BULK POSTING-22202995622 ITD TAX REFUND AY 22-23 PAN AAJPO0517D-			11,210.00	25,91,289.18
28 Oct 2022	28 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40102408766	17,200.00		25,74,089.18
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13062225309429*PRATAPGARH TREAS-	TRANSFER FROM 3199962044300		1,60,733.00	27,34,822.18
3 Nov 2022	3 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13082230299727*PRATAPGARH TREAS-	TRANSFER FROM 3199971044309		9,400.00	27,44,222.18
4 Nov 2022	4 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13092231955830*PRATAPGARH TREAS-	TRANSFER FROM 3199420044306		14,990.00	27,59,212.18
7 Nov 2022	7 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13122234092983*PRATAPGARH TREAS-	TRANSFER FROM 3199972044308		1,55,736.00	29,14,948.18
28 Nov 2022	28 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40102408766	17,200.00		28,97,748.18
28 Nov 2022	28 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13332259760705*PRATAPGARH TREAS-	TRANSFER FROM 3199678044303		19,752.00	29,17,500.18
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13352270299147*PRATAPGARH TREAS-	TRANSFER FROM 3199967044305		1,60,733.00	30,78,233.18
16 Dec 2022	16 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13512296051775*JAWAHAR BHAWAN T-	TRANSFER FROM 3199957044306		3,782.00	30,82,015.18
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			19,120.00	31,01,135.18
28 Dec 2022	28 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40102408766	17,200.00		30,83,935.18
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10022322775349*PRATAPGARH TREAS-	TRANSFER FROM 3199970044309		1,60,733.00	32,44,668.18

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



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