



Account Name : Mr. SURENDRA PRASAD
Address : J-16 JUDGES COMPOUND
BALLIA-247001
J-16 JUDGES COMPOUND
Date : 4 Feb 2023
Account Number : 00000030782983597
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.0
CIF No. : 85534766667
IFS Code : SBIN0000017
MICR Code : 277002002
Nomination Registered : Yes
Balance as on 1 Aug 2022 : 58,35,761.48

Account Statement from 1 Aug 2022 to 4 Feb 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|--------------|-------------|--------------|
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2269406153*BALLIA TREASURY*- | TRANSFER FROM 3199417044302 | | 1,18,589.00 | 59,54,350.48 |
| 8 Aug 2022 | 8 Aug 2022 | CASH CHEQUE-MANISH KUMAR-32868 | 32868 | 30,000.00 | | 59,24,350.48 |
| 26 Aug 2022 | 26 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI239 2208602354*BALLIA TREASURY*- | TRANSFER FROM 3199966044306 | | 16,789.00 | 59,41,139.48 |
| 29 Aug 2022 | 29 Aug 2022 | CHQ TRANSFER-RTGS UTR NO: SBINR52022082901650942-543722 ASHISH KUMAR | 543722 ASHISH KUMAR | 8,00,047.20 | | 51,41,092.28 |
| 1 Sep 2022 | 1 Sep 2022 | CASH CHEQUE-MANISH KUMAR-32869 | 32869 | 30,000.00 | | 51,11,092.28 |
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2219161679*BALLIA TREASURY*- | TRANSFER FROM 3199681044308 | | 1,18,669.00 | 52,29,761.28 |
| 2 Sep 2022 | 2 Sep 2022 | TO TRANSFER-SBILT02092022065434397720 -Nil- | TRANSFER TO 37709816839 | 10,000.00 | | 52,19,761.28 |
| 13 Sep 2022 | 13 Sep 2022 | BY TRANSFER-P092202252B11 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199967105213 | | 66.67 | 52,19,827.95 |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST-- | | | 38,302.00 | 52,58,129.95 |
| 30 Sep 2022 | 30 Sep 2022 | CHQ TRANSFER-RTGS UTR NO: SBINR52022093007238002-543726 GAURAV MANI TRIPATHI | 543726 GAURAV MANI TRIPATHI | 13,45,086.00 | | 39,13,043.95 |
| 30 Sep 2022 | 30 Sep 2022 | CHQ TRANSFER-RTGS UTR NO: SBINR52022093007238803-543725 ASHISH KUMAR | 543725 ASHISH KUMAR | 27,59,914.00 | | 11,53,129.95 |
| 30 Sep 2022 | 30 Sep 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For- | 001134991309 IKOBXGWSA2 | 58,686.00 | | 10,94,443.95 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|--------------|
| 30 Sep 2022 | 30 Sep 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For- | 001134908155 IK0BXGXDY5 | 36,314.00 | | 10,58,129.95 |
| 1 Oct 2022 | 1 Oct 2022 | DEBIT- bill paid to anil kumar singh- | | 3,000.00 | | 10,55,129.95 |
| 1 Oct 2022 | 1 Oct 2022 | TO TRANSFER-processing fee- | TRANSFER TO 41313749314 | 5,900.00 | | 10,49,229.95 |
| 1 Oct 2022 | 1 Oct 2022 | DEBIT- BILL PAID TO R P SINGH- | | 3,000.00 | | 10,46,229.95 |
| 1 Oct 2022 | 1 Oct 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1274 2268280165*BALLIA TREASURY*- | TRANSFER FROM 3199677044304 | | 1,18,669.00 | 11,64,898.95 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-SBILT02102022123745193974 -Nil- | TRANSFER TO 37709816839 | 10,000.00 | | 11,54,898.95 |
| 7 Oct 2022 | 7 Oct 2022 | TO CLEARING-ICI DLF LTD-543734 | 543734 | 49,330.00 | | 11,05,568.95 |
| 7 Oct 2022 | 7 Oct 2022 | CASH CHEQUE-MANISH KUMAR-32870 | 32870 | 30,000.00 | | 10,75,568.95 |
| 10 Oct 2022 | 10 Oct 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1284 2285500774*BALLIA TREASURY*- | TRANSFER FROM 3199970044309 | | 3,811.00 | 10,79,379.95 |
| 10 Oct 2022 | 10 Oct 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1284 2285500864*BALLIA TREASURY*- | TRANSFER FROM 3199418044301 | | 9,048.00 | 10,88,427.95 |
| 12 Oct 2022 | 12 Oct 2022 | DEBIT- TR TO HL- | | 118.00 | | 10,88,309.95 |
| 30 Oct 2022 | 30 Oct 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 41313749314 | 58,000.00 | | 10,30,309.95 |
| 1 Nov 2022 | 1 Nov 2022 | TO TRANSFER-SBILT01112022173234057270 -Nil- | TRANSFER TO 37709816839 | 10,000.00 | | 10,20,309.95 |
| 1 Nov 2022 | 1 Nov 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1306 2225256880*BALLIA TREASURY*- | TRANSFER FROM 3199970044309 | | 1,22,295.00 | 11,42,604.95 |
| 4 Nov 2022 | 4 Nov 2022 | BY TRANSFER-P112200764E02 IOCL LPG SUBSIDY IOAP34D- | TRANSFER FROM 3199963105217 | | 66.67 | 11,42,671.62 |
| 5 Nov 2022 | 5 Nov 2022 | CASH CHEQUE-MANISH KUMAR-32871 | 32871 | 30,000.00 | | 11,12,671.62 |
| 9 Nov 2022 | 9 Nov 2022 | CHQ TRANSFER-RTGS UTR NO: SBINR52022110914004256-543735 STOCK HOLDING CORPORATION OF INDIA | 543735 STOCK HOLDING CORPORATION OF INDIA | 6,10,540.00 | | 5,02,131.62 |
| 21 Nov 2022 | 21 Nov 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1326 2251393266*BALLIA TREASURY*- | TRANSFER FROM 3199957044306 | | 10,878.00 | 5,13,009.62 |
| 30 Nov 2022 | 30 Nov 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 41313749314 | 58,000.00 | | 4,55,009.62 |
| 1 Dec 2022 | 1 Dec 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1335 2270886842*BALLIA TREASURY*- | TRANSFER FROM 3199423044304 | | 1,22,295.00 | 5,77,304.62 |
| 7 Dec 2022 | 7 Dec 2022 | CASH CHEQUE-RAJESH KUMAR SRIVASTAVA-32872 | 32872 | 30,000.00 | | 5,47,304.62 |
| 22 Dec 2022 | 22 Dec 2022 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1357 2201929759*JAWAHAR BHAWAN T- | TRANSFER FROM 3199965044307 | | 3,612.00 | 5,50,916.62 |
| 25 Dec 2022 | 25 Dec 2022 | CREDIT INTEREST-- | | | 6,663.00 | 5,57,579.62 |
| 29 Dec 2022 | 29 Dec 2022 | TO TRANSFER-INB IMPS/P2A/236318670341/XXX XXXX352IOBAnull- | LTA82L113T7T3J EMOAHEGTCU5 TRANSFER T | 10,000.00 | | 5,47,579.62 |
| 30 Dec 2022 | 30 Dec 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 41313749314 | 58,000.00 | | 4,89,579.62 |