



Account Name : Mrs. SHIVA PANDEY
Address : W470 CHANDRA MOHAN MISHRA, H N 264765A
MANJHKHOR KHAJANCHI MOHAL
HAMIRPUR-210301
W470 CHANDRA MOHAN MISHRA, H N 264765A
Date : 26 Jun 2023
Account Number : 00000011103426066
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 87382101983
IFS Code : SBIN0018269
MICR Code : 262002012
Nomination Registered : No
Balance as on 1 Jan 2021 : 46,524.19

Account Statement from 1 Jan 2021 to 31 Aug 2021

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|-------------|
| 20 Jan 2021 | 20 Jan 2021 | CHEQUE DEPOSIT--287441 | TRANSFER TO 30775386307 / 287441 | | 20,000.00 | 66,524.19 |
| 25 Jan 2021 | 25 Jan 2021 | CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 581978 | 581978 | 20,000.00 | | 46,524.19 |
| 28 Jan 2021 | 28 Jan 2021 | CREDIT INTEREST-- | | | 121.00 | 46,645.19 |
| 28 Jan 2021 | 28 Jan 2021 | DEBIT INTEREST-- | | 121.00 | | 46,524.19 |
| 23 Feb 2021 | 23 Feb 2021 | CHEQUE BOOK ISSUE CHARGE--38976288 | 38976288 | 141.60 | | 46,382.59 |
| 25 Mar 2021 | 25 Mar 2021 | CREDIT INTEREST-- | | | 317.00 | 46,699.59 |
| 23 Jun 2021 | 23 Jun 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI175 2140536979*FAIZABAD TREASUR- | TRANSFER FROM 3199415044304 | | 35,590.00 | 82,289.59 |
| 23 Jun 2021 | 23 Jun 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI175 2140536980*FAIZABAD TREASUR- | TRANSFER FROM 3199955044308 | | 1,55,557.00 | 2,37,846.59 |
| 23 Jun 2021 | 23 Jun 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI175 2140536981*FAIZABAD TREASUR- | TRANSFER FROM 3199416044303 | | 1,55,557.00 | 3,93,403.59 |
| 25 Jun 2021 | 25 Jun 2021 | CREDIT INTEREST-- | | | 395.00 | 3,93,798.59 |
| 1 Jul 2021 | 1 Jul 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2153896241*FAIZABAD TREASUR- | TRANSFER FROM 3199956044307 | | 1,55,557.00 | 5,49,355.59 |
| 2 Aug 2021 | 2 Aug 2021 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI215 2196187262*FAIZABAD TREASUR- | TRANSFER FROM 3199424044303 | | 1,55,557.00 | 7,04,912.59 |
| 6 Aug 2021 | 6 Aug 2021 | TO CLEARING-AXS GEETA AUTO SALES-967156 | 967156 | 7,00,000.00 | | 4,912.59 |