



Account Name : Mr. CHANDRA MOHAN MISHRA

Address : H. NO. T-4, 18 SURSARI COLONY
CIVIL LINES
FAIZABAD-224001
H. NO. T-4, 18 SURSARI COLONY

Date : 30 Nov 2023

Account Number : 00000030775386307

Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 763101.00

CIF No. : 85528141394

IFS Code : SBIN0018269

MICR Code : 262002012

Nomination Registered : No

Balance as on 1 Sep 2016 : 7,48,279.12

Account Statement from 1 Sep 2016 to 30 Aug 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB 0000--1885--	000000001641902 S026082016CT81 252346		75,399.00	8,23,678.12
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			7,355.00	8,31,033.12
27 Sep 2016	27 Sep 2016	BY TRANSFER-INB 0000--4031--	000000001642774 S019092016CT82 539298		42,125.00	8,73,158.12
27 Sep 2016	27 Sep 2016	BY TRANSFER-INB 0000--1885--	000000001642772 S019092016CT82 539297		3,770.00	8,76,928.12
1 Oct 2016	1 Oct 2016	BY TRANSFER-INB 0000--1885--	000000001642954 S028092016CT82 730238		75,399.00	9,52,327.12
13 Oct 2016	13 Oct 2016	CHQ TRANSFER-NEFT UTR NO: SBIN416287832633-293860 KANPURDEVELOPMENTAUTHORITY	293860 KANPURDEVELOPMENTAUTHORITY	5,83,028.75		3,69,298.37
13 Oct 2016	13 Oct 2016	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,000.00		3,64,298.37
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB 0000--1885--	000000001644232 S021102016CT84 330263		25,540.00	3,89,838.37
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB 0000--1885--	000000001644244 S021102016CT84 330592		79,952.00	4,69,790.37
24 Nov 2016	24 Nov 2016	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-293862	293862	24,000.00		4,35,790.37
10 Nov 2016	10 Nov 2016	CASH CHEQUE-S-293861	293861	10,000.00		4,59,790.37
1 Dec 2016	1 Dec 2016	BY TRANSFER-INB 0000--1885--	000000001645394 S029112016CT86 392890		79,952.00	5,15,742.37
4 Dec 2016	4 Dec 2016	by debit card-POS 012759 BIG BAZAAR KANPUR-		3,129.71		5,12,612.66

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30/11/22

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5 Dec 2016	5 Dec 2016	BY TRANSFER-INB 4031--	721645472S0291 12016CT8648765 200001 TRANSF		99,080.00	6,11,692.66
13 Dec 2016	13 Dec 2016	by debit card-POS 712875 MARKS AND SPENC RELIANNOIDA-		17,996.00		5,93,696.66
13 Dec 2016	13 Dec 2016	by debit card-POS 747164 LAKSHITA DLF MANOIDA-		8,219.00		5,85,477.66
16 Dec 2016	16 Dec 2016	TO DEBIT THROUGH CHEQUE-CLEARING-293864	293864	19,700.00		5,65,777.66
18 Dec 2016	18 Dec 2016	by debit card-POS 934038 TRIPUTI FILLING STATIOETAWAH-		2,400.00		5,63,377.66
18 Dec 2016	18 Dec 2016	by debit card-POS 000345982540 ZODIAC CLOTHING CO LTD KANPUR-		949.00		5,62,428.66
18 Dec 2016	18 Dec 2016	by debit card-POS 068033 AERO CLUB CHAURAKANPUR-		5,052.00		5,57,376.66
18 Dec 2016	18 Dec 2016	by debit card-POS 232062 GJ FREEDOM FASHIONS LTKANPUR-		2,486.00		5,54,890.66
18 Dec 2016	18 Dec 2016	by debit card-POS 102646 BATA INDIA. LTD KANPUR		1,098.00		5,53,792.66
19 Dec 2016	19 Dec 2016	by debit card-POS 444164 AERO CLUB CHAURAKANPUR-		2,485.00		5,51,307.66
22 Dec 2016	22 Dec 2016	BY TRANSFER-INB 4031--	721646104S0161 22016CT8747394 400001 TRANSF		10,875.00	5,62,182.66
24 Dec 2016	24 Dec 2016	by debit card-POS 000359796251 DRESS LAND GLOBAL PVT LVARANAS-		5,335.00		5,56,847.66
24 Dec 2016	24 Dec 2016	by debit card-POS 000359893597 DRESS LAND GLOBAL PVT LVARANAS-		882.00		5,55,965.66
25 Dec 2016	25 Dec 2016	by debit card-POS 031086 ADITYA BIRLA FASHION &VARANASI-		698.00		5,55,267.66
25 Dec 2016	25 Dec 2016	CREDIT INTEREST--			5,613.00	5,60,880.66
29 Dec 2016	29 Dec 2016	by debit card-POS 054642 KANHAIYA LAL BRIJESVARANASI-		16,655.00		5,44,225.66
30 Dec 2016	30 Dec 2016	TO TRANSFER-RTGS UTR NO: SBINR52016123000015467- ACHYUT KUMAR PANDEY	TRANSFER TO 4599110044305 / ACHYUT KUMAR PANDEY	3,00,028.75		2,44,196.91
31 Dec 2016	31 Dec 2016	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE- 293865	TRANSFER FROM 30626575352 / 293865	9,000.00		2,35,196.91
4 Jan 2017	4 Jan 2017	BY TRANSFER-INB 0000-- 1885--	000000001746819 S025122016CT88 577426		79,952.00	3,15,148.91
4 Jan 2017	4 Jan 2017	BY TRANSFER-INB 4031--	721746810S0251 22016CT8857721 100001 TRANSF		7,310.00	3,22,458.91
5 Jan 2017	5 Jan 2017	CASH CHEQUE- SHITLAPRASHAD-293866	293866	24,000.00		2,98,458.91
6 Jan 2017	6 Jan 2017	BY TRANSFER-RTGS UTR NO: BKIDR52017010600228699- ACHYUT KUMAR PANDEY	TRANSFER FROM 3199859044307 / ACHYUT KUMAR PANDEY		3,00,000.00	5,98,458.91
14 Jan 2017	14 Jan 2017	by debit card-POS 526955 LUCKNOW CHIKAN EXCLUSKANPUR-		4,540.00		5,93,918.91

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15 Jan 2017	15 Jan 2017	by debit card-POS 627172 RELIANCE DIGITA Z SQUAKANPUR-		14,998.00		5,78,920.91
17 Jan 2017	17 Jan 2017	CREDIT INTEREST--			1,159.00	5,80,079.91
17 Jan 2017	17 Jan 2017	DEBIT INTEREST--		1,159.00		5,78,920.91
30 Jan 2017	30 Jan 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-293867	293867	24,000.00		5,54,920.91
7 Feb 2017	7 Feb 2017	BY TRANSFER-INB 0000--1885--	000000001748281 S027012017CT90 921738		82,500.00	6,37,420.91
7 Feb 2017	7 Feb 2017	BY TRANSFER-INB 4031--	721748283S0270 12017CT9092180 400001 TRANSF		7,310.00	6,44,730.91
16 Feb 2017	16 Feb 2017	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-293868	293868	20,000.00		6,24,730.91
19 Feb 2017	19 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 6220180020100346780-		115.00		6,24,615.91
21 Feb 2017	21 Feb 2017	CHQ TRANSFER-NEFT UTR NO SBIN617052213923-293869 DHANSHREE JEWELLERS PVT LTD	293869 DHANSHREE JEWELLERS PVT LTD	97,000.00		5,27,615.91
1 Mar 2017	1 Mar 2017	BY TRANSFER-INB 0000--1885--	000000001748996 S014022017CT92 368755		51,593.00	5,79,208.91
4 Mar 2017	4 Mar 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 33816944755		25,000.00	6,04,208.91
4 Mar 2017	4 Mar 2017	BY TRANSFER-DEPOSIT BY TRANSFER-	TRANSFER FROM 36602771065		47,46,000.00	53,50,208.91
4 Mar 2017	4 Mar 2017	TO TRANSFER-RTGS UTR NO SBINR52017030400055109-KDA SIGNATURE GREENS	TRANSFER TO 4599113044303 / KDA SIGNATURE GREENS	53,49,989.00		219.91
4 Mar 2017	4 Mar 2017	BY TRANSFER-RTGS UTR NO SBINR52017030400055109-RTGS REVERSAL UTR=SBINR52017030400055109 REASON=00	TRANSFER FROM 4599113044303 / RTGS REVERSAL UTR=SBINR52017030400055109 REASON=00		53,49,989.00	53,50,208.91
6 Mar 2017	6 Mar 2017	TO TRANSFER-RTGS UTR NO SBINR52017030600049469-KANPUR DEVELOPMENT AUTHORITY	TRANSFER TO 4599111044305 / KANPUR DEVELOPMENT AUTHORITY	49,45,000.00		4,05,208.91
6 Mar 2017	6 Mar 2017	TO TRANSFER-rev to loan account-	TRANSFER TO 36602771065	4,04,989.00		219.91
9 Mar 2017	9 Mar 2017	BY TRANSFER-INB 0000--1885--	000000001749839 S003032017CT93 107786		73,340.00	73,559.91
15 Mar 2017	15 Mar 2017	DEBIT SWEEP--	SWEEP TO 36691350326	48,000.00		25,559.91
16 Mar 2017	16 Mar 2017	BY TRANSFER-INB 4031--	721749976S0040 32017CT9346812 300001 TRANSF		7,310.00	32,869.91
18 Mar 2017	18 Mar 2017	TO DEBIT THROUGH CHEQUE-SBI-293895	293895	31,586.00		1,283.91
23 Mar 2017	23 Mar 2017	ATM WDL-ATM CASH 70821 UBI GYANPUR SANT RAVIDAS-		10,000.00		49.91
20 Mar 2017	20 Mar 2017	BY TRANSFER-INB 4031--	721750392S0170 32017CT9400205 600001 TRANSF		8,766.00	10,049.91

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