



Account Name : Mr. RAKESH KUMAR TIWARI
Address : HNO 283/1, PURA DALEL, TILAK NAGAR
ALLAHPUR, ALLAHABAD-202142
Date : 29 Jan 2024
Account Number : 00000039542113500
Account Description : STD-MOD GENPUB IND-1YR-<2YRINR
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.8000
MOD Balance : 0.00
CIF No. : 85975761985
IFS Code : SBIN0000623
MICR Code : 243002202
Nomination Registered : No
Balance as on 31 Jul 2020 : 0.00

Account Statement from 31 Jul 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2020	31 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 30775160935		4,84,000.00	4,84,000.00
31 Mar 2021	31 Mar 2021	CREDIT INTEREST--			1,669.00	4,85,669.00
31 Mar 2021	31 Mar 2021	TAX DEDUCTION--	TRANSFER TO 4898047006234	1,669.00		4,84,000.00

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Date : 29 Jan 2024
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Drawing Power : 0.00
Interest Rate(% p.a.) : 6.8000
MOD Balance : 0.00
CIF No. : 85975761985
IFS Code : SBIN0000623
MICR Code : 243002202
Nomination Registered : No
Balance as on 1 Apr 2021 : 4,84,000.00

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	BY TRANSFER-Excess TDS deducted on 31-Mar-2021 refunded-			417.00	4,84,417.00
6 Apr 2021	6 Apr 2021	DEBIT INTEREST-Credited to Interest Accrual-		417.00		4,84,000.00
30 Jul 2021	30 Jul 2021	CREDIT INTEREST--			23,892.00	5,07,892.00
31 Jul 2021	31 Jul 2021	TAX DEDUCTION--	TRANSFER TO 4898047006234	846.00		5,07,046.00
31 Jul 2021	31 Jul 2021	TAX ON PREVIOUS INT--	TRANSFER TO 4898047006234	81.00		5,06,965.00
27 Aug 2021	27 Aug 2021	CREDIT INTEREST--			35.00	5,07,000.00
27 Aug 2021	27 Aug 2021	TAX DEDUCTION--	TRANSFER TO 4898047006234	4.00		5,06,996.00
27 Aug 2021	27 Aug 2021	PART TERM BREAKOUT--	TRANSFER TO 30775160935	25,031.00		4,81,965.00
28 Aug 2021	28 Aug 2021	CREDIT INTEREST--			9.00	4,81,974.00
28 Aug 2021	28 Aug 2021	TAX DEDUCTION--	TRANSFER TO 4898047006234	1.00		4,81,973.00
28 Aug 2021	28 Aug 2021	PART TERM BREAKOUT--	TRANSFER TO 30775160935	6,008.00		4,75,965.00
29 Aug 2021	29 Aug 2021	CREDIT INTEREST--			11.00	4,75,976.00
29 Aug 2021	29 Aug 2021	TAX DEDUCTION--	TRANSFER TO 4898047006234	2.00		4,75,974.00
29 Aug 2021	29 Aug 2021	PART TERM BREAKOUT--	TRANSFER TO 30775160935	7,009.00		4,68,965.00
30 Aug 2021	30 Aug 2021	CREDIT INTEREST--			9.00	4,68,974.00
30 Aug 2021	30 Aug 2021	TAX DEDUCTION--	TRANSFER TO 4898047006234	1.00		4,68,973.00
30 Aug 2021	30 Aug 2021	PART TERM BREAKOUT--	TRANSFER TO 30775160935	6,008.00		4,62,965.00
31 Mar 2022	31 Mar 2022	CREDIT INTEREST--			1,565.00	4,64,530.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	TAX DEDUCTION--	TRANSFER TO 4898047006234	1,565.00		4,62,965.00

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ALLAHPUR, ALLAHABAD-202142
HNO 283/1, PURA DALEL, TILAK NAGAR
Date : 29 Jan 2024
Account Number : 00000039542113500
Account Description : STD-MOD GENPUB IND-1YR-<2YRINR
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.8000
MOD Balance : 0.00
CIF No. : 85975761985
IFS Code : SBIN0000623
MICR Code : 243002202
Nomination Registered : No
Balance as on 1 Apr 2022 : 4,62,965.00

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2022	30 Jul 2022	CREDIT INTEREST--			22,001.00	4,84,966.00
31 Jul 2022	31 Jul 2022	TAX DEDUCTION--	TRANSFER TO 4898047006234	792.00		4,84,174.00
20 Aug 2022	20 Aug 2022	CREDIT INTEREST--			9.00	4,84,183.00
20 Aug 2022	20 Aug 2022	TAX DEDUCTION--	TRANSFER TO 4898047006234	1.00		4,84,182.00
20 Aug 2022	20 Aug 2022	PART TERM BREAKOUT--	TRANSFER TO 30775160935	7,008.00		4,77,174.00
16 Jan 2023	16 Jan 2023	CREDIT INTEREST--			16.00	4,77,190.00
16 Jan 2023	16 Jan 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	2.00		4,77,188.00
16 Jan 2023	16 Jan 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	1,014.00		4,76,174.00
16 Jan 2023	16 Jan 2023	CREDIT INTEREST--			157.00	4,76,331.00
16 Jan 2023	16 Jan 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	16.00		4,76,315.00
16 Jan 2023	16 Jan 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	10,141.00		4,66,174.00
20 Jan 2023	20 Jan 2023	CREDIT INTEREST--			32.00	4,66,206.00
20 Jan 2023	20 Jan 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	4.00		4,66,202.00
20 Jan 2023	20 Jan 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	2,028.00		4,64,174.00
27 Jan 2023	27 Jan 2023	CREDIT INTEREST--			115.00	4,64,289.00
27 Jan 2023	27 Jan 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	12.00		4,64,277.00
27 Jan 2023	27 Jan 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	6,103.00		4,58,174.00
1 Feb 2023	1 Feb 2023	CREDIT INTEREST--			355.00	4,58,529.00
1 Feb 2023	1 Feb 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	36.00		4,58,493.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	PART TERM BREAKOUT- PREMATURE PAYMENT OF TDR-	TRANSFER TO 30775160935	18,319.00		4,40,174.00
2 Feb 2023	2 Feb 2023	CREDIT INTEREST--			20.00	4,40,194.00
2 Feb 2023	2 Feb 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	2.00		4,40,192.00
2 Feb 2023	2 Feb 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	1,018.00		4,39,174.00
7 Feb 2023	7 Feb 2023	CREDIT INTEREST--			41.00	4,39,215.00
7 Feb 2023	7 Feb 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	5.00		4,39,210.00
7 Feb 2023	7 Feb 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	2,036.00		4,37,174.00
9 Feb 2023	9 Feb 2023	CREDIT INTEREST--			638.00	4,37,812.00
9 Feb 2023	9 Feb 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	64.00		4,37,748.00
9 Feb 2023	9 Feb 2023	PART TERM BREAKOUT- PREMATURE PAYMENT OF TDR-	TRANSFER TO 30775160935	31,574.00		4,06,174.00
31 Mar 2023	31 Mar 2023	CREDIT INTEREST--			1,456.00	4,07,630.00
31 Mar 2023	31 Mar 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	1,456.00		4,06,174.00

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Account Description : STD-MOD GENPUB IND-1YR-<2YRINR
Drawing Power : 0.00
Interest Rate(% p.a.) : 6.8000
MOD Balance : 0.00
CIF No. : 85975761985
IFS Code : SBIN0000623
MICR Code : 243002202
Nomination Registered : No
Balance as on 1 Apr 2023 : 4,06,174.00

Account Statement from 1 Apr 2023 to 22 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2023	7 Apr 2023	CREDIT INTEREST--			592.00	4,06,766.00
7 Apr 2023	7 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	21,592.00		3,85,174.00
10 Apr 2023	10 Apr 2023	CREDIT INTEREST--			29.00	3,85,203.00
10 Apr 2023	10 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	1,029.00		3,84,174.00
19 Apr 2023	19 Apr 2023	CREDIT INTEREST--			1,477.00	3,85,651.00
19 Apr 2023	19 Apr 2023	PART TERM BREAKOUT- PREMATURE PAYMENT OF TDR-	TRANSFER TO 30775160935	51,477.00		3,34,174.00
20 Apr 2023	20 Apr 2023	CREDIT INTEREST--			237.00	3,34,411.00
20 Apr 2023	20 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	8,237.00		3,26,174.00
20 Apr 2023	20 Apr 2023	CREDIT INTEREST--			297.00	3,26,471.00
20 Apr 2023	20 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	10,297.00		3,16,174.00
26 Apr 2023	26 Apr 2023	CREDIT INTEREST--			30.00	3,16,204.00
26 Apr 2023	26 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	1,030.00		3,15,174.00
28 Apr 2023	28 Apr 2023	CREDIT INTEREST--			1,376.00	3,16,550.00
28 Apr 2023	28 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	46,376.00		2,70,174.00
29 Apr 2023	29 Apr 2023	CREDIT INTEREST--			215.00	2,70,389.00
29 Apr 2023	29 Apr 2023	PART TERM BREAKOUT--	TRANSFER TO 30775160935	7,215.00		2,63,174.00
30 Jul 2023	30 Jul 2023	CREDIT INTEREST--			13,272.00	2,76,446.00
31 Jul 2023	31 Jul 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	480.00		2,75,966.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2023	22 Aug 2023	CREDIT INTEREST--			416.00	2,76,382.00
22 Aug 2023	22 Aug 2023	TAX DEDUCTION--	TRANSFER TO 4898047006234	42.00		2,76,340.00
22 Aug 2023	22 Aug 2023	PART TERM BREAKOUT- PREMATURE PAYMENT OF TDR-	TRANSFER TO <u>30775160935</u>	2,76,340.00		0.00

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