

Account Name Mr. VAYU NANDAN MISHRA
Address CAMPUS DISTRICT AND SECTION COURT, , MIRZAPUR, 231001
Date 13 Apr 2024
Account Number 30747825102
Account Description Savings
Branch CIVIL COURT MIRZAPUR
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 85504651618
IFS Code SBIN0008003
MICR Code 231002005
Nomination Registered Yes
Balance as on 12 Apr 2024 INR 1690291.94
Search for 03 Apr 2024 to 12 Apr 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Apr 2024	TRANSFER TO 4698294162096 - INB IMPS/P2A/410300523765/XXXXXXXX847UBINRent -		10000.00	-	1690291.94
11 Apr 2024	- ATM CASH 41021 MISSION COMPOUND MIRZAPUR		9500.00	-	1700291.94
11 Apr 2024	- ATM CASH 41021 MISSION COMPOUND MIRZAPUR		9500.00	-	1709791.94
05 Apr 2024	- ATM CASH 1109 CIVIL COURT MIRZAPUR MIRZAPUR		9500.00	-	1719291.94
04 Apr 2024	TRANSFER TO 31661033308 Mr. VAYU NANDAN MISHR - SBILT04042024195046384167- Deposit or Inv		100000.00	-	1728791.94

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Apr 2024	TRANSFER FROM 4697255044305 - NEFT*RBIS0GOUPEP*RBI0962493958094*MIRZAPUR TREASUR		-	210902.00	1828791.94
03 Apr 2024	TRANSFER TO 40534693567 Mr. VAYU NANDAN MISHR - AS PER CUSTOMER REQUES		996910.00	-	1617889.94
03 Apr 2024	- ACHDr CITI00002000000037 BD-MF Utilitie		1000.00	-	2614799.94
03 Apr 2024	- ACHDr CITI00002000000037 BD-MF Utilitie		8000.00	-	2615799.94
03 Apr 2024	- ACHDr CITI00002000000037 BD-MF Utilitie		10000.00	-	2623799.94

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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