



Account Name : Mr. JEETENDRA MISHRA  
Address : RS-160 NEHRU ENCLAVE  
GOMTI NAGAR LUCKNOW-226010  
RS-160 NEHRU ENCLAVE  
Date : 11 Mar 2024  
Account Number : 00000032581424770  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 188006.00  
CIF No : 86469918643  
IFS Code : SBIN0000675  
MICR Code : 205002001  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 4,354.63

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 38308136862		15,027.00	19,381.63
2 Apr 2022	2 Apr 2022	by debit card-OTHPG 440884 PAY*PAYU MONEY GURGAON-		19,328.07		53.56
3 Apr 2022	3 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00004597885162092-	SWEEP FROM 38308136862		20,037.00	20,090.56
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB IMPS/P2A/209309572821/XXX XXXX152DCBL-	UA0463583390M OAGAJDWTRAN SFER TO 4597885162092	20,000.00		90.56
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38308136862		16,846.00	16,936.56
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40060190387		14,027.00	30,963.56
4 Apr 2022	4 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801486	801486	30,000.00		963.56
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2298564689*MIRZAPUR TREASUR-	TRANSFER FROM 3199955044308		1,58,092.00	1,59,055.56
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209619898188/XXX XXXX152DCBL-	UA0464600888M OAGAWOJB0 TRANSFER TO 4	20,000.00		1,39,055.56
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209619899084/XXX XXXX237PUNB-	UA0464601293M OAGAWOKA0 TRANSFER TO 4	10,000.00		1,29,055.56
6 Apr 2022	6 Apr 2022	DEBIT SWEEP--	SWEEP TO 40902825827	1,04,000.00		25,055.56
7 Apr 2022	7 Apr 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		15,183.56
10 Apr 2022	10 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 39251108056		4,000.00	19,183.56
10 Apr 2022	10 Apr 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		559.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2022	18 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39251108056		23,319.00	23,878.56
18 Apr 2022	18 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801487	801487	20,000.00		3,878.56
18 Apr 2022	18 Apr 2022	BY TRANSFER-P0422039CA772 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599425105216		63.33	3,941.89
21 Apr 2022	21 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00004597869162092-	SWEEP FROM 40119881883		9,009.00	12,950.89
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB IMPS/P2A/211107740695/XXX XXXX206PUNB-	UA0467351631M OAGCMXOTRAN SFER TO 4597869162092	12,000.00		950.89
21 Apr 2022	21 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00004597868162093-	SWEEP FROM 40119881883		10,010.00	10,960.89
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB IMPS/P2A/211107741183/XXX XXXX237PUNB-	UA0467351717M OAGCMXOTRAN SFER TO 4597868162093	10,000.00		960.89
26 Apr 2022	26 Apr 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 40119881883		10,013.00	10,973.89
26 Apr 2022	26 Apr 2022	TO TRANSFER-INB IMPS/P2A/211609529154/XXX XXXX237PUNB-	UA0468222037M OAGDACRTRAN SFER TO 4597859162093	10,000.00		973.89
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI122 2232515320*MIRZAPUR TREASUR-	TRANSFER FROM 3199683044306		95,595.00	96,568.89
2 May 2022	2 May 2022	by debit card-OTHPG 882530 IRCTC 9560604733-		2,078.63		94,490.26
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212212818452/XXX XXXX206PUNB-	UA0469618977M OAGDVYNL4 TRANSFER TO 4	15,000.00		79,490.26
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212212819538/XXX XXXX237PUNB-	UA0469619314M OAGDVYLN3 TRANSFER TO 4	10,000.00		69,490.26
7 May 2022	7 May 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		59,618.26
7 May 2022	7 May 2022	TO TRANSFER-INB IMPS/P2A/212714751549/XXX XXXX152DCBL-	UA0470859015M OAGPTNK8 TRANSFER TO 4	8,000.00		51,618.26
9 May 2022	9 May 2022	by debit card--		2,117.65		49,500.61
9 May 2022	9 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801488	801488	30,000.00		19,500.61
10 May 2022	10 May 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		876.61
12 May 2022	12 May 2022	BY TRANSFER-P05220157DD01 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599410105212		63.33	939.94
17 May 2022	17 May 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40119881883		25,067.00	26,006.94
17 May 2022	17 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801489	801489	25,000.00		1,006.94
19 May 2022	19 May 2022	TRANSFER CREDIT-SWEEP FROM 00004597873162096-	SWEEP FROM 40119881883		9,025.00	10,031.94
19 May 2022	19 May 2022	TO TRANSFER-INB IMPS/P2A/213923605010/XXX XXXX237PUNB-	UA0473143230M OAGFRKKTANS FER TO 4597873162096	10,000.00		31.94
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI152 2273562985*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		1,58,092.00	1,58,123.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2022	6 Jun 2022	BY TRANSFER-P062200A9956F IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		63.33	1,58,187.27
7 Jun 2022	7 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801490	801490	40,000.00		1,18,187.27
7 Jun 2022	7 Jun 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,08,315.27
7 Jun 2022	7 Jun 2022	TO TRANSFER-INB IMPS/P2A/215819977239/XXX XXXX206PUNB-	UA0476921370M OAGHKNBC8 TRANSFER TO 4	12,000.00		96,315.27
8 Jun 2022	8 Jun 2022	TO TRANSFER-INB MBS ppf-	UI49485427 TRANSFER TO 36898432089	20,000.00		76,315.27
10 Jun 2022	10 Jun 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		57,691.27
11 Jun 2022	11 Jun 2022	TO TRANSFER-INB IMPS/P2A/216218526163/XXX XXXX237PUNB-	UA0477703586M OAGHTKPT7 TRANSFER TO 4	10,000.00		47,691.27
15 Jun 2022	15 Jun 2022	TO TRANSFER-INB IMPS/P2A/216616598031/XXX XXXX237PUNB-	UA0478365134M OAGHZPSZ6 TRANSFER TO 4	20,000.00		27,691.27
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB IMPS/P2A/216717613781/XXX XXXX156PUNB-	UA0478564958M OAGICOMU4 TRANSFER TO 4	20,000.00		7,691.27
18 Jun 2022	18 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00004597880162096-	SWEEP FROM 40119881883		8,054.00	15,745.27
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB IMPS/P2A/216912842967/XXX XXXX237PUNB-	UA0478840799M OAGIGTHTRANSFER TO 4597880162096	15,000.00		745.27
20 Jun 2022	20 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00004597851162091-	SWEEP FROM 40119881883		20,140.00	20,885.27
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB IMPS/P2A/217110610641/XXX XXXX156PUNB-	UA0479150090M OAGILEPTRANSFER TO 4597851162091	20,000.00		885.27
23 Jun 2022	23 Jun 2022	TRANSFER CREDIT-SWEEP FROM 00000040078615326-	SWEEP FROM 40119881883		26,900.00	27,785.27
23 Jun 2022	23 Jun 2022	TO TRANSFER-INB IMPS/P2A/UA0479767702M XXXX326SBIN-	OAGIUTIV4 TRANSFER TO 4	20,000.00		7,785.27
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			176.00	7,961.27
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2228517392*MIRZAPUR TREASUR-	TRANSFER FROM 3199677044304		1,58,092.00	1,66,053.27
3 Jul 2022	3 Jul 2022	TO TRANSFER-INB IMPS/P2A/218419967219/XXX XXXX156PUNB-	UA0481756759M OAGJYUEK9 TRANSFER TO 4	8,000.00		1,58,053.27
3 Jul 2022	3 Jul 2022	TO TRANSFER-INB MBS ppf-	UI50160083 TRANSFER TO 36898432089	30,000.00		1,28,053.27
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI187 2240144393*MIRZAPUR TREASUR-	TRANSFER FROM 3199960044301		20,132.00	1,48,185.27
6 Jul 2022	6 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-801491	801491	30,000.00		1,18,185.27
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB IMPS/P2A/218808530070/XXX XXXX206PUNB-	UA0482549300M OAGKKSgy1 TRANSFER TO 4	12,000.00		1,06,185.27
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB IMPS/P2A/218808530579/XXX XXXX237PUNB-	UA0482549375M OAGKKSkl2 TRANSFER TO 4	15,000.00		91,185.27
7 Jul 2022	7 Jul 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		81,313.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2022	10 Jul 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		62,689.27
17 Jul 2022	17 Jul 2022	TO TRANSFER-INB IMPS/P2A/219811528857/XXX XXXX156PUNB-	UA0484453690M OAGLHUEF1 TRANSFER TO 4	20,000.00		42,689.27
17 Jul 2022	17 Jul 2022	TO TRANSFER-INB IMPS/P2A/219812529361/XXX XXXX156PUNB-	UA0484453741M OAGLHUKR1 TRANSFER TO 4	4,000.00		38,689.27
22 Jul 2022	22 Jul 2022	TO TRANSFER-INB IMPS/P2A/220321991761/XXX XXXX237PUNB-	UA0485393543M OAGLVULW3 TRANSFER TO 4	10,000.00		28,689.27
24 Jul 2022	24 Jul 2022	TO TRANSFER-INB IMPS/P2A/220517655194/XXX XXXX855UTIB-	UA0485646775M OAGLZRF8 TRANSFER TO 4	11,730.00		16,959.27
27 Jul 2022	27 Jul 2022	ATM WDL-ATM CASH 2234 POLICE LINE MIRZAPUR MIRZAPUR-		15,000.00		1,959.27
29 Jul 2022	29 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597871162098-	SWEEP FROM 40902825827		19,202.00	21,161.27
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB IMPS/P2A/221015983090/XXX XXXX237PUNB-	UA0486510952M OAGMMZATRA NSFER TO 4597871162098	20,000.00		1,161.27
30 Jul 2022	30 Jul 2022	BY TRANSFER- P072206411469 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599388105216		63.33	1,224.60
31 Jul 2022	31 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597882162095-	SWEEP FROM 40902825827		19,205.00	20,429.60
31 Jul 2022	31 Jul 2022	TO TRANSFER-INB IMPS/P2A/221216809439/XXX XXXX237PUNB-	UA0486976816M OAGMRNLTRA NSFER TO 4597882162095	20,000.00		429.60
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI213 2268516710*MIRZAPUR TREASUR-	TRANSFER FROM 3199968044304		1,62,045.00	1,62,474.60
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221419726858/XXX XXXX156PUNB-	UA0487572954M OAGMWRJE9 TRANSFER TO 4	6,960.00		1,55,514.60
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB MBS son-	UTB1651686 TRANSFER TO 20373176639	10,000.00		1,45,514.60
7 Aug 2022	7 Aug 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,35,642.60
10 Aug 2022	10 Aug 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,17,018.60
11 Aug 2022	11 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801492	801492	30,000.00		87,018.60
11 Aug 2022	11 Aug 2022	TO TRANSFER-INB IMPS/P2A/222312945990/XXX XXXX237PUNB-	UA0489475546M OAGNXXST4 TRANSFER TO 4	20,000.00		67,018.60
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223008817220/XXX XXXX237PUNB-	UA0490565310M OAGOOLMB3 TRANSFER TO 4	20,000.00		47,018.60
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223008817771/XXX XXXX237PUNB-	UA0490565296M OAGOOMEK4 TRANSFER TO 4	10,000.00		37,018.60
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223008827043/XXX XXXX156PUNB-	UA0490569194M OAGOONQA1 TRANSFER TO 4	20,000.00		17,018.60
18 Aug 2022	18 Aug 2022	TO TRANSFER-INB IMPS/P2A/223008827621/XXX XXXX156PUNB-	UA0490569372M OAGOONQ3 TRANSFER TO 4	4,000.00		13,018.60
21 Aug 2022	21 Aug 2022	TO TRANSFER-INB IMPS/P2A/223319927909/XXX XXXX237PUNB-	UA0491166286M OAGOXYO4 TRANSFER TO 4	10,000.00		3,018.60
27 Aug 2022	27 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597879162090-	SWEEP FROM 40902825827		1,013.00	4,031.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB IMPS/P2A/223911902939/XXX XXXX156PUNB-	UA0492128454M OAGPMAITRANS FER TO 4597879162090	3,392.00		639.60
27 Aug 2022	27 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597880162096-	SWEEP FROM 40902825827		10,133.00	10,772.60
27 Aug 2022	27 Aug 2022	TO TRANSFER-INB IMPS/P2A/223911903607/XXX XXXX237PUNB-	UA0492128520M OAGPMAJTRANS FER TO 4597880162096	10,000.00		772.60
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2223389337*MIRZAPUR TREASUR-	TRANSFER FROM 3199956044307		63,234.00	64,006.60
3 Sep 2022	3 Sep 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		25,000.00		39,006.60
7 Sep 2022	7 Sep 2022	DEBIT-ACHDr HDFC05813000028172 LICHOSINGFINL-		9,872.00		29,134.60
8 Sep 2022	8 Sep 2022	TO TRANSFER-INB IMPS/P2A/225114989159/XXX XXXX237PUNB-	UA0494852948M OAGRASJD0 TRANSFER TO 4	15,000.00		14,134.60
10 Sep 2022	10 Sep 2022	TRANSFER CREDIT--	SWEEP FROM 40422057303		5,000.00	19,134.60
10 Sep 2022	10 Sep 2022	DEBIT-ACHDr HDFC05813000028172 LICHOSINGFINL-		18,624.00		510.60
19 Sep 2022	19 Sep 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40422057303		35,030.00	35,540.60
19 Sep 2022	19 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801493	801493	35,000.00		540.60
21 Sep 2022	21 Sep 2022	TRANSFER CREDIT-SWEEP FROM 00004597863162098-	SWEEP FROM 40422057303		1,001.00	1,541.60
21 Sep 2022	21 Sep 2022	TO TRANSFER-INB IMPS/P2A/226408737413/XXX XXXX884ICIC-	UA0497125934M OAGSKPSTRANS FER TO 4597863162098	1,450.00		91.60
22 Sep 2022	22 Sep 2022	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 40422057303		20,021.00	20,112.60
22 Sep 2022	22 Sep 2022	TO TRANSFER-INB IMPS/P2A/226521649503/XXX XXXX237PUNB-	UA0497445988M OAGSPWNTRAN SFER TO 4597870162098	20,000.00		112.60
23 Sep 2022	23 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI267 2256465078*MIRZAPUR TREASUR-	TRANSFER FROM 3199420044306		1,07,110.00	1,07,222.60
25 Sep 2022	25 Sep 2022	TO TRANSFER-INB IMPS/P2A/226813794457/XXX XXXX237PUNB-	UA0497847163M OAGSWMOL2 TRANSFER TO 4	10,000.00		97,222.60
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			332.00	97,554.60
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2270814780*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		1,62,045.00	2,59,599.60
2 Oct 2022	2 Oct 2022	TO TRANSFER-INB IMPS/P2A/227512621069/XXX XXXX156PUNB-	UA0499387700M OAGTVJAN8 TRANSFER TO 4	5,000.00		2,54,599.60
2 Oct 2022	2 Oct 2022	TO TRANSFER-INB IMPS/P2A/227512622028/XXX XXXX237PUNB-	UA0499388007M OAGTVJGA4 TRANSFER TO 4	10,000.00		2,44,599.60
6 Oct 2022	6 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801494	801494	39,000.00		2,05,599.60
6 Oct 2022	6 Oct 2022	CORR CASH CHEQUE- REVERSAL OF CASH WITHDRAWAL BY CHEQUE-			39,000.00	2,44,599.60
6 Oct 2022	6 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801494	801494	30,000.00		2,14,599.60

Txn Date	Value Date
5 Dec 2022	5 Dec 2022
6 Dec 2022	6 Dec 2022
6 Dec 2022	6 Dec 2022
7 Dec 2022	7 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2022	7 Oct 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		2,04,727.60
10 Oct 2022	10 Oct 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,86,103.60
13 Oct 2022	13 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801495	801495	25,000.00		1,61,103.60
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB IMPS/P2A/228909654259/XXX XXXX237PUNB-	UA0502226236M OAGVPAKF8 TRANSFER TO 4	20,000.00		1,41,103.60
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB IMPS/P2A/228909654898/XXX XXXX237PUNB-	UA0502226521M OAGVPALD7 TRANSFER TO 4	10,000.00		1,31,103.60
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB MBS ppf-	UI53116830 TRANSFER TO 36898432089	40,000.00		91,103.60
25 Oct 2022	25 Oct 2022	by debit card- SBIPOS004214090919REL RETAIL LTD - DIGIT LUCKNOW-		42,740.50		48,363.10
29 Oct 2022	29 Oct 2022	BY TRANSFER- P1022047E6D42 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199989105217		63.33	48,426.43
29 Oct 2022	29 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI303 2213617505*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		14,453.00	62,879.43
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB IMPS/P2A/230223516299/XXX XXXX206PUNB-	UA0504619483M OAGXCONX7 TRANSFER TO 4	14,000.00		48,879.43
29 Oct 2022	29 Oct 2022	TO TRANSFER-INB IMPS/P2A/230223516421/XXX XXXX237PUNB-	UA0504619631M OAGXCOSD4 TRANSFER TO 4	5,000.00		43,879.43
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2225054707*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		1,67,127.00	2,11,006.43
1 Nov 2022	1 Nov 2022	by debit card-OTHPOS292526 SUMANGAL FASHIONS PVT VARANASI-		12,980.00		1,98,026.43
7 Nov 2022	7 Nov 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,88,154.43
10 Nov 2022	10 Nov 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,69,530.43
12 Nov 2022	12 Nov 2022	TO TRANSFER-INB IMPS/P2A/231612602434/XXX XXXX237PUNB-	UA0507511587M OAGYWPJT5 TRANSFER TO 4	15,000.00		1,54,530.43
15 Nov 2022	15 Nov 2022	TO TRANSFER-INB IMPS/P2A/231921837048/XXX XXXX237PUNB-	UA0508110750M OAGZGKMT9 TRANSFER TO 4	15,000.00		1,39,530.43
17 Nov 2022	17 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801496	801496	25,000.00		1,14,530.43
28 Nov 2022	28 Nov 2022	BY TRANSFER- P11220507DF2D IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		63.33	1,14,593.76
30 Nov 2022	30 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2267110004*MIRZAPUR TREASUR-	TRANSFER FROM 3199412044307		3,352.00	1,17,945.76
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2267887678*MIRZAPUR TREASUR-	TRANSFER FROM 3199416044303		1,37,127.00	2,55,072.76
3 Dec 2022	3 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801497	801497	30,000.00		2,25,072.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2022	5 Dec 2022	TO TRANSFER-INB MBS ppf self-	UI54593199 TRANSFER TO 36898432089	20,000.00		2,05,072.76
6 Dec 2022	6 Dec 2022	TO TRANSFER-INB IMPS/P2A/234020801587/XXX XXXX237PUNB-	UA0512089536M OAHBTWY0 TRANSFER TO 4	15,000.00		1,90,072.76
6 Dec 2022	6 Dec 2022	TO TRANSFER-INB IMPS/P2A/234020802030/XXX XXXX206PUNB-	UA0512089751M OAHBTWHM9 TRANSFER TO 4	12,000.00		1,78,072.76
7 Dec 2022	7 Dec 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,68,200.76
10 Dec 2022	10 Dec 2022	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,49,576.76
18 Dec 2022	18 Dec 2022	TO TRANSFER-INB IMPS/P2A/235219500115/XXX XXXX214PUNB-	UA0514403932M OAHDDLGR7 TRANSFER TO 4	14,662.00		1,34,914.76
19 Dec 2022	19 Dec 2022	BY TRANSFER- P12220343788D IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199979105219		63.33	1,34,978.09
20 Dec 2022	20 Dec 2022	TO TRANSFER-INB IMPS/P2A/235417893567/XXX XXXX237PUNB-	UA0514841744M OAHDIJCG3 TRANSFER TO 4	10,000.00		1,24,978.09
21 Dec 2022	21 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801498	801498	20,000.00		1,04,978.09
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			973.00	1,05,951.09
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB IMPS/P2A/236508950540/XXX XXXX237PUNB-	UA0516568458M OAHELEOX0 TRANSFER TO 4	15,000.00		90,951.09
31 Dec 2022	31 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801500	801500	20,000.00		70,951.09
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBI80GOUPEP*RBI002 2324843724*MIRZAPUR TREASUR-	TRANSFER FROM 3199971044309		1,37,127.00	2,08,078.09
7 Jan 2023	7 Jan 2023	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,98,206.09
10 Jan 2023	10 Jan 2023	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,79,582.09
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB IMPS/P2A/301615928171/XXX XXXX237PUNB-	UA0519855594M OAHGNGVJ7 TRANSFER TO 4	10,000.00		1,69,582.09
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB IMPS/P2A/301809606230/XXX XXXX206PUNB-	UA0520111358M OAHGRESE3 TRANSFER TO 4	<del>12,000.00</del>		<del>1,57,582.09</del>

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 asks for such information.

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



Account Name : Mr. JEETENDRA MISHRA

Address : RS-160 NEHRU ENCLAVE

GOMTI NAGAR LUCKNOW-226010

RS-160 NEHRU ENCLAVE

Date : 11 Mar 2024

Account Number : 00000032581424770

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

Drawing Power : 0.00

Interest Rate(% p a.) : 2.7000

MOD Balance : 188006.00

CIF No. : 86469918643

IFS Code : SBIN0000675

MICR Code : 205002001

Nomination Registered : Yes

Balance as on 18 Jan 2023 : 1,69,582.09

### Account Statement from 18 Jan 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB IMPS/P2A/301809606230/XXX XXXX206PUNB-	UA0520111358M OAHGRESE3 TRANSFER TO 4	12,000.00		1,57,582.09
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB MBS ppf self-	UI55866329 TRANSFER TO 36898432089	20,000.00		1,37,582.09
18 Jan 2023	18 Jan 2023	TO DEBIT THROUGH CHEQUE- SBINS08003NP180123047135 6 NPS CNTB SBICHQ-801499	801499	52,000.00		85,582.09
18 Jan 2023	18 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801501	801501	25,000.00		60,582.09
20 Jan 2023	20 Jan 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI021 2351722039*MIRZAPUR TREASUR-	TRANSFER FROM 3199675044306		2,518.00	63,100.09
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB IMPS/P2A/302718586794/XXX XXXX612UTIB-	UA0521577675M OAHHQTHC3 TRANSFER TO 4	7,329.00		55,771.09
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI032 2374332103*MIRZAPUR TREASUR-	TRANSFER FROM 3199956044307		1,37,127.00	1,92,898.09
1 Feb 2023	1 Feb 2023	BY TRANSFER- P012305DBA3DA IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599407105217		63.33	1,92,961.42
4 Feb 2023	4 Feb 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI036 2384049525*MIRZAPUR TREASUR-	TRANSFER FROM 4697251044309		9,900.00	2,02,861.42
6 Feb 2023	6 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801502	801502	30,000.00		1,72,861.42
7 Feb 2023	7 Feb 2023	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,62,989.42
10 Feb 2023	10 Feb 2023	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,44,365.42



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2023	11 Feb 2023	TO TRANSFER-INB IMPS/P2A/304218757664/XXX XXXX237PUNB-	UA0524783964M OAHJRIEF9 TRANSFER TO 4	10,000.00		1,34,365.42
11 Feb 2023	11 Feb 2023	TO TRANSFER-INB IMPS/P2A/304218758274/XXX XXXX206PUNB-	UA0524784119M OAHJRIGE2 TRANSFER TO 4	12,000.00		1,22,365.42
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB IMPS/P2A/304515718793/XXX XXXX237PUNB-	UA0525271033M OAHJZTPX7 TRANSFER TO 4	20,000.00		1,02,365.42
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB IMPS/P2A/304515719177/XXX XXXX237PUNB-	UA0525271273M OAHJZTUN3 TRANSFER TO 4	20,000.00		82,365.42
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB IMPS/P2A/304515719613/XXX XXXX237PUNB-	UA0525271314M OAHJZTVG4 TRANSFER TO 4	10,000.00		72,365.42
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB MBS ppf-	UI56700340 TRANSFER TO 36898432089	20,000.00		52,365.42
22 Feb 2023	22 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 801503	801503	30,000.00		22,365.42
25 Feb 2023	25 Feb 2023	TO TRANSFER-INB IMPS/P2A/305618793447/XXX XXXX237PUNB-	UA0527079437M OAHLFOKF9 TRANSFER TO 4	10,000.00		12,365.42
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO60 2328071518*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		1,46,844.00	1,59,209.42
3 Mar 2023	3 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO63 2335276888*MIRZAPUR TREASUR-	TRANSFER FROM 3199415044304		24,232.00	1,83,441.42
6 Mar 2023	6 Mar 2023	CASH CHEQUE-OM JI 967131245347-801504	801504	30,000.00		1,53,441.42
7 Mar 2023	7 Mar 2023	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		9,872.00		1,43,569.42
10 Mar 2023	10 Mar 2023	DEBIT-ACHDr HDFC05813000028172 LICHOUSINGFINL-		18,624.00		1,24,945.42
15 Mar 2023	15 Mar 2023	BY TRANSFER- P03230321C89C IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599381105213		63.33	1,25,008.75
16 Mar 2023	16 Mar 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		1,05,008.75
20 Mar 2023	20 Mar 2023	TO TRANSFER-INB IMPS/P2A/307908745555/XXX XXXX237PUNB-	UA0531382045M OAHNZBUD5 TRANSFER TO 4	10,000.00		95,008.75
23 Mar 2023	23 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO83 2369127143*MIRZAPUR TREASUR-	TRANSFER FROM 4697208044301		18,000.00	1,13,008.75
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			777.00	1,13,785.75

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 asks for such information.

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