

Account Name: Mr. RAJ NESH KUMAR

Address: ADJ , RAJ NESH KUMAR TYAGI, B 61 TYPE 4 JUDGES COLONY J AUNPUR, J AUNPUR, 222002

Date: 12 Nov 2022

Account Number: 37283577139

Account Description: Overdraft A/c

Branch: CHARTHAWAL

Drawing Power: 0.00

Interest Rate(%p.a.): 2.7000

CIF No.: 85505067459

IFS Code: SBIN0011556

MICR Code: 251002032

Nomination Registered: No

Balance as on: 29 OCT 2022 INR 163.93

Search for: 22 DEC 2017 to 29 OCT 2022

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 OCT : 2022	PROCESSING FEE	38976288	295.00	-	163.93
29 OCT : 2022	DEBIT INTEREST		0.34	-	158.63
29 OCT : 2022	PROCESSING FEE	38976288	295.00	-	459.27
29 OCT : 2022	- ADDITIONAL SUBVENTION POSTED		-	6.34	754.27
30 SEP : 2022	CREDIT INTEREST		-	5.00	747.93

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 JUN : 2022	TRANSFER FROM 30462206446 Mr. RAJ NESH KUMAR - AMT TRF		-	825.00	742.93
31 MAY : 2022	DEBIT INTEREST		2.00	-	-82.07
31 MAR : 2022	CREDIT INTEREST		-	4.00	-80.07
16 MAR : 2022	INSPECTION CHGS	38976288	743.11	-	-84.07
31 DEC : 2021	CREDIT INTEREST		-	4.00	659.04
30 SEP : 2021	CREDIT INTEREST		-	6.00	655.04
23 SEP : 2021	TRANSFER TO 98313115567 - COMM ON LOAN PROCESSING		295.00	-	649.04
30 JUN : 2021	CREDIT INTEREST		-	6.00	944.04
31 MAR : 2021	CREDIT INTEREST		-	10.00	938.04
16 MAR : 2021	INSPECTION CHGS	38976288	708.00	-	928.04
31 DEC : 2020	CREDIT INTEREST		-	11.00	1636.04
30 SEP : 2020	CREDIT INTEREST		-	3.00	1625.04
04 SEP : 2020	- ADDIADDITIONAL SUBVENTION POSTED - 000000000 000000000000		-	1622.04	1622.04
01 SEP : 2020	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - SBILT01092020221553493498-deposit		-	198258.00	0.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 AUG : '20	DEBIT INTEREST		7078.00	-	-198758.00
24 JUN : '20	TRANSFER TO 34320813205 SBI GENERAL INSURANCE - INSURANCE		1180.00	-	-191180.00
20 MAY : '20	TRANSFER TO 30462206446 Mr. RAJ NESH KUMAR - TFD		190000.00		-190000.00
24 MAR : '20	TRANSFER FROM 30748483201 Mr. RAJ NESH KUMAR - Kisan credit		-	195231.00	0.00
16 MAR : '20	INSPECTION CHGS	38976288	708.00	-	-195231.00
31 JAN : '20	DEBIT INTEREST		5691.00	-	-194523.00
31 DEC : '19	CREDIT INTEREST		-	3.00	-188524.00
31 OCT : '19	TRANSFER TO 30462206446 Mr. RAJ NESH KUMAR - TFD		190000.00		-188535.00
30 SEP : '19	CREDIT INTEREST		-	3.00	1165.00
06 SEP : '19	TRANSFER FROM 37926355256 ZERO MICROFINANCE AND - 002564490885484136 Loan Deposit @KO 1A77M364		-	6000.00	1152.00
31 JUL : '19	DEBIT INTEREST		134.00	-	-1838.00
28 JUN : '19	TRANSFER TO 34320813205 SBI GENERAL INSURANCE - KCC INSURANCE		1180.00	-	-1704.00
31 MAR : '19	TRANSFER TO 98313115567 - COMM ON LOAN PROCESSING		225.00	-	-3524.00
16 MAR : '19	INSPECTION CHGS	38976288	708.00	-	-3299.00

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
31 JAN 2019	DEBIT INTEREST		116.00	-	-2591.00
25 JAN 2019	TRANSFER TO 3199841115564 - RECOVERIES FOR CERSAI CHARGES		59.00	-	-2475.00
31 JUL 2018	DEBIT INTEREST		64.00	-	-2416.00
29 MAR : 018	- LOAN PROCESSING FEES		1115.00	-	-2352.00
16 MAR : 018	INSPECTION CHGS	38976288	708.00	-	-1237.00
31 JAN 2018	DEBIT INTEREST		4.00	-	-529.00
19 JAN 2018	- DOUBLE DEBIT - REFUND		-	334.00	-525.00
18 JAN 2018	- MICRO INSURANCE		334.00	-	-859.00
22 DEC 2017	- INSURANCE		525.00	-	-525.00

Please do no 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.