



Account Name : Mr. VISHWANATH PRATAP SINGH
Address : ADD. CIVIL JUDGE JR DIV
COURT NO 24 DISTT COURT
PRATAPGARH BELA-230001
PRATAPGARH
Date : 4 Mar 2021
Account Number : 00000038939063178
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : PRATAPGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86748230832
IFS Code :SBIN0000157
(Indian Financial System)
MICR Code : 230002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 4 Sep 2020 : 115.60

Account Statement from 4 Sep 2020 to 4 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	TO TRANSFER-SBILT17092020120349762680-Vp-	TRANSFER TO 33041749231	100.00		15.60
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			26.00	41.60
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752042649764*PRATAPGARH TREAS-	TRANSFER FROM 3199970044309		70,675.00	70,716.60
1 Oct 2020	1 Oct 2020	TO TRANSFER-SBILT01102020121948422691-Vp-	TRANSFER TO 33041749231	60,000.00		10,716.60
5 Oct 2020	5 Oct 2020	TO TRANSFER-SBILT05102020105506366541-Vp-	TRANSFER TO 33041749231	5,000.00		5,716.60
6 Oct 2020	6 Oct 2020	TO TRANSFER-SBILT06102020192739027478-Vp-	TRANSFER TO 33041749231	3,000.00		2,716.60
27 Oct 2020	27 Oct 2020	TO TRANSFER-SBILT27102020125024804748-Vp-	TRANSFER TO 33041749231	1,500.00		1,216.60
30 Oct 2020	30 Oct 2020	TO TRANSFER-SBILT30102020181752535981-Vp-	TRANSFER TO 33041749231	1,000.00		216.60
2 Nov 2020	2 Nov 2020	TO TRANSFER-SBILT02112020122333259236-Vp-	TRANSFER TO 33041749231	216.00		0.60
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082947722*PRATAPGARH TREAS-	TRANSFER FROM 3199420044306		70,675.00	70,675.60
2 Nov 2020	2 Nov 2020	TO TRANSFER-SBILT02112020173827234605-Vp-	TRANSFER TO 33041749231	55,000.00		15,675.60
2 Nov 2020	2 Nov 2020	TO TRANSFER-SBILT02112020182242330696-Vp-	TRANSFER TO 33041749231	3,500.00		12,175.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2020	19 Nov 2020	CREDIT INTEREST--			23.00	12,198.60
19 Nov 2020	19 Nov 2020	DEBIT INTEREST--		23.00		12,175.60
20 Nov 2020	20 Nov 2020	TO TRANSFER-SBILT20112020124124650272-Vp-	TRANSFER TO 33041749231	2,100.00		10,075.60
20 Nov 2020	20 Nov 2020	BY TRANSFER--	TRANSFER FROM 39816787388		2,20,000.00	2,30,075.60
20 Nov 2020	20 Nov 2020	TO TRANSFER-processing fees-	TRANSFER TO 39816787388	1,947.00		2,28,128.60
23 Nov 2020	23 Nov 2020	CHEQUE WDL-CHEQUE TRANSFER TO-340625	TRANSFER FROM 39621898272 / 340625	2,19,650.00		8,478.60
23 Nov 2020	23 Nov 2020	TO TRANSFER-SBILT23112020213211867641-Vp-	TRANSFER TO 33041749231	2,000.00		6,478.60
25 Nov 2020	25 Nov 2020	TO TRANSFER-SBILT25112020155413204005-Jawa-	TRANSFER TO 33041749231	5,000.00		1,478.60
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362020402989*PRATAPGARH TREAS-	TRANSFER FROM 3199964044308		70,675.00	72,153.60
1 Dec 2020	1 Dec 2020	TO TRANSFER-SBILT01122020130436638746-Vp-	TRANSFER TO 33041749231	60,000.00		12,153.60
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033912064241/VISHWANA/SBIN/9876691045/NO RE -	TRANSFER TO 5099639162097	5,000.00		7,153.60
5 Dec 2020	5 Dec 2020	TO TRANSFER-SBILT05122020215525226147-Vp-	TRANSFER TO 33041749231	5,000.00		2,153.60
9 Dec 2020	9 Dec 2020	BY TRANSFER-SBILT09122020111336121650-Loan-	TRANSFER FROM 33041749231		7,000.00	9,153.60
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39816787388	8,000.00		1,153.60
24 Dec 2020	24 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3602059296648*JAWAHAR BHAWAN T-	TRANSFER FROM 3199677044304		46,042.00	47,195.60
24 Dec 2020	24 Dec 2020	TO TRANSFER-SBILT24122020223743671049-Vp-	TRANSFER TO 33041749231	42,000.00		5,195.60
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			82.00	5,277.60
30 Dec 2020	30 Dec 2020	TO TRANSFER-SBILT30122020210551275572-Vp-	TRANSFER TO 33041749231	4,000.00		1,277.60
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012176670586*PRATAPGARH TREAS-	TRANSFER FROM 3199962044300		70,675.00	71,952.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-SBILT01012021131644854674-Vp-	TRANSFER TO 33041749231	50,000.00		21,952.60
1 Jan 2021	1 Jan 2021	TO TRANSFER-SBILT01012021133119705531-Vp-	TRANSFER TO 33041749231	15,000.00		6,952.60
2 Jan 2021	2 Jan 2021	TO TRANSFER-SBILT02012021100800603215-Vp-	TRANSFER TO 33041749231	2,000.00		4,952.60
5 Jan 2021	5 Jan 2021	TO TRANSFER-SBILT05012021125941598539-Vp-	TRANSFER TO 33041749231	3,000.00		1,952.60
9 Jan 2021	9 Jan 2021	BY TRANSFER-SBILT09012021202010239901-Vp-	TRANSFER FROM 33041749231		7,000.00	8,952.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39816787388	8,000.00		952.60
10 Jan 2021	10 Jan 2021	BY TRANSFER-SBILT10012021094737377363 -Vp-	TRANSFER FROM 33041749231		800.00	1,752.60
10 Jan 2021	10 Jan 2021	TO TRANSFER-SBILT10012021094909942280 -Vp-	TRANSFER TO 33041749231	1,000.00		752.60
11 Jan 2021	11 Jan 2021	TO TRANSFER-SBILT11012021200336495590 -Vp-	TRANSFER TO 33041749231	500.00		252.60
14 Jan 2021	14 Jan 2021	TO TRANSFER-SBILT14012021102738322696 -Vp-	TRANSFER TO 33041749231	252.00		0.60
30 Jan 2021	30 Jan 2021	BY TRANSFER-SBILT30012021183228990215 -Vp-	TRANSFER FROM 33041749231		1,000.00	1,000.60
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322125009783*PRATAPGARH TREAS-	TRANSFER FROM 3199960044301		70,675.00	71,675.60
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103220981159/53390201/UBIN/5339020110/NO RE-	TRANSFER TO 5097560162098	30,000.00		41,675.60
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103220985583/53390201/UBIN/5339020110/NO RE-	TRANSFER TO 5099372162098	10,000.00		31,675.60
2 Feb 2021	2 Feb 2021	TO TRANSFER-SBILT02022021092144077932 -Vp-	TRANSFER TO 33041749231	20,000.00		11,675.60
2 Feb 2021	2 Feb 2021	TO TRANSFER-SBILT02022021103732535048 -Vp-	TRANSFER TO 33041749231	5,000.00		6,675.60
9 Feb 2021	9 Feb 2021	BY TRANSFER-SBILT09022021152902888813 -Vp-	TRANSFER FROM 33041749231		6,000.00	12,675.60
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39816787388	8,000.00		4,675.60
10 Feb 2021	10 Feb 2021	TO TRANSFER-SBILT10022021181443278222 -Vp-	TRANSFER TO 33041749231	1,000.00		3,675.60
11 Feb 2021	11 Feb 2021	TO TRANSFER-SBILT11022021205811255966 -Vp-	TRANSFER TO 33041749231	1,000.00		2,675.60
19 Feb 2021	19 Feb 2021	TO TRANSFER-UPI/DR/105000416160/VISHWANA/SBIN/9876691045/NO RE -	TRANSFER TO 5097931162099	2,000.00		675.60
19 Feb 2021	19 Feb 2021	TO TRANSFER-SBILT19022021205814814769 -Vp-	TRANSFER TO 33041749231	600.00		75.60
3 Mar 2021	3 Mar 2021	TO TRANSFER-SBILT03032021001820079989 -Vp-	TRANSFER TO 33041749231	70.00		5.60
3 Mar 2021	3 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0632177373122*PRATAPGARH TREAS-	TRANSFER FROM 3199418044301		76,675.00	76,680.60
3 Mar 2021	3 Mar 2021	TO TRANSFER-SBILT03032021195741908303 -Vp-	TRANSFER TO 33041749231	60,000.00		16,680.60
4 Mar 2021	4 Mar 2021	TO TRANSFER-SBILT04032021115250431979 -Vp-	TRANSFER TO 33041749231	15,000.00		1,680.60
4 Mar 2021	4 Mar 2021	TO TRANSFER-SBILT04032021180657984934 -Vp-	TRANSFER TO 33041749231	1,500.00		180.60

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