



Account Name : Mr. SURENDRA PRASAD
Address : J-16 JUDGES COMPOUND
BALLIA-247001
J-16 JUDGES COMPOUND
Date : 7 Jan 2023
Account Number : 00000030782983597
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85534766667
IFS Code : SBIN0000017
MICR Code : 277002002
Nomination Registered : Yes
Balance as on 1 Aug 2022 : 58,35,761.48

Account Statement from 1 Aug 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2269406153*BALLIA TREASURY*-	TRANSFER FROM 3199417044302		1,18,589.00	59,54,350.48
8 Aug 2022	8 Aug 2022	CASH CHEQUE-MANISH KUMAR-32868	32868	30,000.00		59,24,350.48
26 Aug 2022	26 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI239 2208602354*BALLIA TREASURY*-	TRANSFER FROM 3199966044306		16,789.00	59,41,139.48
✓ 29 Aug 2022	29 Aug 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022082901650942-543722 ASHISH KUMAR	543722 ASHISH KUMAR	8,00,047.20		51,41,092.28
1 Sep 2022	1 Sep 2022	CASH CHEQUE-MANISH KUMAR-32869	32869	30,000.00		51,11,092.28
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2219161679*BALLIA TREASURY*-	TRANSFER FROM 3199681044308		1,18,669.00	52,29,761.28
2 Sep 2022	2 Sep 2022	TO TRANSFER-SBILT02092022065434397720 -Nil-	TRANSFER TO 37709816839	10,000.00		52,19,761.28
13 Sep 2022	13 Sep 2022	BY TRANSFER-P092202252B11 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199967105213		66.67	52,19,827.95
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			38,302.00	52,58,129.95
✓ 30 Sep 2022	30 Sep 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022093007238002-543726 GAURAV MANI TRIPATHI	543726 GAURAV MANI TRIPATHI	13,45,086.00		39,13,043.95
✓ 30 Sep 2022	30 Sep 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022093007238803-543725 ASHISH KUMAR	543725 ASHISH KUMAR	27,59,914.00		11,53,129.95
30 Sep 2022	30 Sep 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134991309 IK0BXGWSA2	58,686.00		10,94,443.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2022	30 Sep 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134908155 IK0BXGXDY5	36,314.00		10,58,129.95
1 Oct 2022	1 Oct 2022	DEBIT- bill paid to anil kumar singh-		3,000.00		10,55,129.95
1 Oct 2022	1 Oct 2022	TO TRANSFER-processing fee-	TRANSFER TO 41313749314	5,900.00		10,49,229.95
1 Oct 2022	1 Oct 2022	DEBIT- BILL PAID TO R P SINGH-		3,000.00		10,46,229.95
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2268280165*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		1,18,669.00	11,64,898.95
2 Oct 2022	2 Oct 2022	TO TRANSFER-SBILT02102022123745193974 -Nil-	TRANSFER TO 37709816839	10,000.00		11,54,898.95
7 Oct 2022	7 Oct 2022	TO CLEARING-ICI DLF LTD-543734	543734	49,330.00		11,05,568.95
7 Oct 2022	7 Oct 2022	CASH CHEQUE-MANISH KUMAR-32870	32870	30,000.00		10,75,568.95
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI284 2285500774*BALLIA TREASURY*-	TRANSFER FROM 3199970044309		3,811.00	10,79,379.95
10 Oct 2022	10 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI284 2285500864*BALLIA TREASURY*-	TRANSFER FROM 3199418044301		9,048.00	10,88,427.95
12 Oct 2022	12 Oct 2022	DEBIT- TR TO HL-		118.00		10,88,309.95
30 Oct 2022	30 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41313749314	58,000.00		10,30,309.95

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.