



Account Name : Dr. BAL MUKUND
Address : 174/4 COMMISSIONER COMPOUND
PRAYAGRAJ
PRAYAGRAJ-210427
174/4 COMMISSIONER COMPOUND
Date : 22 Jul 2024
Account Number : 00000030806022006
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85553531756
IFS Code : SBIN0004557
MICR Code : 211002019
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 4,75,960.26

Account Statement from 1 Jan 2024 to 22 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-557001	557001	20,000.00		4,55,960.26
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2487316997*ALLAHABAD COLLEC-	TRANSFER FROM 4697179044302		2,46,186.00	7,02,146.26
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41871077602	19,140.00		6,83,006.26
24 Jan 2024	24 Jan 2024	CASH CHEQUE-mohd shakeel-557002	557002	20,000.00		6,63,006.26
27 Jan 2024	27 Jan 2024	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		997.00		6,62,009.26
5 Feb 2024	5 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI037 2454452107*ALLAHABAD COLLEC-	TRANSFER FROM 3199413044306		91,186.00	7,53,195.26
8 Feb 2024	8 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-557004	557004	20,000.00		7,33,195.26
8 Feb 2024	8 Feb 2024	CREDIT INTEREST--			2,118.00	7,35,313.26
8 Feb 2024	8 Feb 2024	DEBIT INTEREST--		2,118.00		7,33,195.26
10 Feb 2024	10 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41871077602	19,140.00		7,14,055.26
13 Feb 2024	13 Feb 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		6,94,055.26
19 Feb 2024	19 Feb 2024	CASH CHEQUE-by mithlesh kumar 01:45 pm-557005	557005	20,000.00		6,74,055.26
22 Feb 2024	22 Feb 2024	CHEQUE WDL-CHEQUE TRANSFER TO-535756	TRANSFER FROM 20289028472 / 535756	10,000.00		6,64,055.26
26 Feb 2024	26 Feb 2024	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		1,885.00		6,62,170.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-535757	TRANSFER TO 41871077602 / 535757	3,44,000.00		3,18,170.26
14 Mar 2024	14 Mar 2024	TO CLEARING-Chq No. 535759 ICI EUDD MAYOHALL-535759	535759	9,852.00		3,08,318.26
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2453657347*ALLAHABAD COLLEC-	TRANSFER FROM 4697247044305		2,29,186.00	5,37,504.26
22 Mar 2024	22 Mar 2024	CREDIT INTEREST-			3,660.00	5,41,164.26
22 Mar 2024	22 Mar 2024	DEBIT INTEREST-		3,660.00		5,37,504.26
22 Mar 2024	22 Mar 2024	CASH CHEQUE-BY MITHLESH KUMAR 11:23 AM-535760	535760	20,000.00		5,17,504.26
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI085 2459189407*ALLAHABAD COLLEC-	TRANSFER FROM 3199681044308		23,47,596.00	28,65,100.26
25 Mar 2024	25 Mar 2024	CREDIT INTEREST-			3,986.00	28,69,086.26
26 Mar 2024	26 Mar 2024	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		9,404.19		28,59,682.07
26 Mar 2024	26 Mar 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		28,39,682.07
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2469515891*ALLAHABAD COLLEC-	TRANSFER FROM 4698191044308		3,10,690.00	31,50,372.07
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2476720722*ALLAHABAD COLLEC-	TRANSFER FROM 4698200044300		30,000.00	31,80,372.07
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2476720459*ALLAHABAD COLLEC-	TRANSFER FROM 4698183044308		26,000.00	32,06,372.07
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480007125*ALLAHABAD COLLEC-	TRANSFER FROM 4697183044306		1,25,000.00	33,31,372.07
2 Apr 2024	2 Apr 2024	CASH CHEQUE-BY MITHLESH KUMAR 01:52 PM-535761	535761	30,000.00		33,01,372.07
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI102 2402404392*ALLAHABAD COLLEC-	TRANSFER FROM 3199677044304		2,79,850.00	35,81,222.07
16 Apr 2024	16 Apr 2024	CASH CHEQUE-BY NIRAJ YADAV 12:11 PM-535762	535762	30,000.00		35,51,222.07
24 Apr 2024	24 Apr 2024	CASH CHEQUE-BY MITHLESH KUMAR 11:37 AM-535763	535763	30,000.00		35,21,222.07
26 Apr 2024	26 Apr 2024	TO TRANSFER-AC CLOSED-	TRANSFER TO 41871077602	3,379.00		35,17,843.07
1 May 2024	1 May 2024	CASH CHEQUE-BY MITHLESH KUMAR 01:46 PM-535764	535764	20,000.00		34,97,843.07
1 May 2024	1 May 2024	CHQ TRANSFER-NEFT UTR NO: SBIN424122232397-535765 JEEVAN PHARMA	535765 JEEVAN PHARMA	2,00,000.00		32,97,843.07
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2446254195*ALLAHABAD COLLEC-	TRANSFER FROM 4698195044304		2,79,850.00	35,77,693.07
4 May 2024	4 May 2024	CHEQUE WDL-CHEQUE TRANSFER TO-535766	TRANSFER FROM 20289028507 / 535766	50,000.00		35,27,693.07

Txn Date	Value Date	Description	Ref No/Cheque No.	Debit	Credit	Balance
10 May 2024	10 May 2024	ATM WDL-ATM CASH 41311 CIVIL COURT PRAYAGRAJ-		10,000.00		35,17,693.07
10 May 2024	10 May 2024	ATM WDL-ATM CASH 41311 CIVIL COURT PRAYAGRAJ-		10,000.00		35,07,693.07
10 May 2024	10 May 2024	TO TRANSFER-INB Central Board of Direct T-	cm24051000061235IKOCTFJFE6 TRANSFER	1,32,000.00		33,75,693.07
15 May 2024	15 May 2024	CASH CHEQUE-BY MITHLESH KUMAR 01:31 PM-535768	535768	20,000.00		33,55,693.07
26 May 2024	26 May 2024	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		10,073.74		33,45,619.33
29 May 2024	29 May 2024	CASH CHEQUE-BY MITHLESH KUMAR 01:06 PM-535769	535769	20,000.00		33,25,619.33
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532408822214*ALLAHABAD COLLEC-	TRANSFER FROM 4697188044301		2,79,850.00	36,05,469.33
14 Jun 2024	14 Jun 2024	CASH CHEQUE-BY MITHELESH KUMAR 11:48 AM-535770	535770	30,000.00		35,75,469.33
19 Jun 2024	19 Jun 2024	CASH CHEQUE-BY MITLESH KUMAR 11:04 AM-535771	535771	30,000.00		35,45,469.33
21 Jun 2024	21 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1742438632227*ALLAHABAD COLLEC-	TRANSFER FROM 3199419044300		2,38,902.00	37,84,371.33
21 Jun 2024	21 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1742438632225*ALLAHABAD COLLEC-	TRANSFER FROM 3199417044302		2,30,637.00	40,15,008.33
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			23,637.00	40,38,645.33
26 Jun 2024	26 Jun 2024	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		3,806.84		40,34,838.49
27 Jun 2024	27 Jun 2024	TO DEBIT THROUGH CHEQUE-SBI 65700 TRF TO NIRAJ KUMAR SINGH-535772	535772	1,00,000.00		39,34,838.49
29 Jun 2024	29 Jun 2024	CASH CHEQUE-BY BIJENDRA SINGH 03:27 PM-535774	535774	30,000.00		39,04,838.49
1 Jul 2024	1 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832466069856*ALLAHABAD COLLEC-	TRANSFER FROM 4698200044300		2,79,850.00	41,84,688.49
10 Jul 2024	10 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1932488148709*ALLAHABAD COLLEC-	TRANSFER FROM 3199679044302		4,926.00	41,89,614.49
10 Jul 2024	10 Jul 2024	CASH CHEQUE-BY NEERAJ YADAV 03:29 PM-535776	535776	30,000.00		41,59,614.49
22 Jul 2024	22 Jul 2024	CASH CHEQUE-BY MITHLESH KUMAR 01:38 PM-535778	535778	50,000.00		41,09,614.49

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