



Account Name : Mr. PURUSHOTTAM KR RENU  
Address : S/O UMESH KUMAR RENU  
27 WARD NO 4, BHATGAMA CHAKLA,  
HARPUR KALAN, BANMANKHI, ARARIA, BIHAR.-854202  
Araria  
Date : 2 May 2024  
Account Number : 00000032411837944  
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR  
Branch : RANIGANJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 89156392929  
IFS Code : SBIN0012648  
(Indian Financial System)  
MICR Code : 854002512  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 2 Nov 2023 : 15,011.64

#### Account Statement from 2 Nov 2023 to 2 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB IMPS/P2A/330716542210/XXX XXXX822HDFCnull-	LTA0RKIB5S5UE 99MOAIOLLCG0 TRANSFER T	10,000.00		5,011.64
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB-	GP20231127MP1 8D4D02ACEE00A OLS133107		30,000.00	35,011.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-INB IMPS/P2A/333110938110/XXX XXXX822HDFCnull-	LTA7GPP0NO04S TGM0AIRBURU4 TRANSFER T	18,500.00		16,511.64
27 Nov 2023	27 Nov 2023	TO TRANSFER-INB IMPS/P2A/333110938773/XXX XXXX0781CICnull-	LTA7GPP0NT9Q ETJMOAIRBUWR 1 TRANSFER T	5,500.00		11,011.64
30 Nov 2023	30 Nov 2023	TO TRANSFER- SBILT30112023135541280708 -Self-	TRANSFER TO 20377404290	6,000.00		5,011.64
7 Dec 2023	7 Dec 2023	TO TRANSFER- SBILT07122023095931145273 -Self-	TRANSFER TO 20377404290	3,000.00		2,011.64
13 Dec 2023	13 Dec 2023	BY TRANSFER-INB MBS self-	UTC7043116 TRANSFER FROM 20377404290		1,000.00	3,011.64
25 Dec 2023	25 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000773 163583AOM3564 692 TRANS		30,000.00	33,011.64
25 Dec 2023	25 Dec 2023	TO TRANSFER- SBILT25122023185251447339 -Self-	TRANSFER TO 20377404290	30,000.00		3,011.64
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			33.00	3,044.64
28 Dec 2023	28 Dec 2023	BY TRANSFER-INB-	GP20231228MP1 9I9B03UC2400AO M4476239		10,000.00	13,044.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	TO TRANSFER-SBILT28122023160654576843-Self-	TRANSFER TO 20377404290	10,000.00		3,044.64
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOBHEP*RB10042489747488*NALANDA TREASURY-	TRANSFER FROM 3199967044305		2,28,552.00	2,31,596.64
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400318572532/XXX XXXX078ICICnull-	LTA0QO5P45N5U 25MOAIVQKZZ6 TRANSFER T	15,000.00		2,16,596.64
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB IMPS/P2A/400318573432/XXX XXXX822HDFCnull-	LTA0QO5P48SD4 EQMOAIVQLFF1 TRANSFER T	50,000.00		1,66,596.64
3 Jan 2024	3 Jan 2024	TO TRANSFER-SBILT03012024184157112780-Self-	TRANSFER TO 20377404290	9,000.00		1,57,596.64
3 Jan 2024	3 Jan 2024	TO TRANSFER-SBILT03012024185044622757-Self-	TRANSFER TO 20377404290	1,50,000.00		7,596.64
1 Feb 2024	1 Feb 2024	TO TRANSFER-SBILT01022024214058576836-Self-	TRANSFER TO 20377404290	2,500.00		5,096.64
16 Feb 2024	16 Feb 2024	BY TRANSFER-INB-	GP20240216MP1 BD4P06OJOC00A OMQ121296		5,000.00	10,096.64
16 Feb 2024	16 Feb 2024	TO TRANSFER-SBILT16022024155949044558-Self-	TRANSFER TO 20377404290	7,000.00		3,096.64
22 Feb 2024	22 Feb 2024	BY TRANSFER-INB-	GP20240222MP1 BL3W06XPQH00 AOMU260266		5,000.00	8,096.64
22 Feb 2024	22 Feb 2024	TO TRANSFER-SBILT22022024132750342239-Self ac-	TRANSFER TO 20377404290	4,000.00		4,096.64
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*RBIS0GOBHEP*RB10632410558689*NALANDA TREASURY-	TRANSFER FROM 3199961044301		1,17,000.00	1,21,096.64
2 Mar 2024	2 Mar 2024	TO TRANSFER-SBILT02032024204522238402-Self-	TRANSFER TO 20377404290	1,15,000.00		6,096.64
6 Mar 2024	6 Mar 2024	BY TRANSFER-INB MBS self account-	UTC9474604 TRANSFER FROM 20377404290		7,000.00	13,096.64
12 Mar 2024	12 Mar 2024	TO TRANSFER-SBILT12032024182100301687-Self-	TRANSFER TO 20377404290	3,000.00		10,096.64
18 Mar 2024	18 Mar 2024	BY TRANSFER-NEFT*RBIS0GOBHEP*RB10792448576588*NALANDA TREASURY-	TRANSFER FROM 4697245044307		58,500.00	68,596.64
19 Mar 2024	19 Mar 2024	TO TRANSFER-SBILT19032024060855245648-Self-	TRANSFER TO 20377404290	60,000.00		8,596.64
19 Mar 2024	19 Mar 2024	BY TRANSFER-INB MBS self-	UTC9791805 TRANSFER FROM 20377404290		3,000.00	11,596.64
25 Mar 2024	25 Mar 2024	ATM WDL-ATM CASH 7903 NEAR V I CAMPUS PAWAPUNALANDA-		2,000.00		9,596.64
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			51.00	9,647.64
14 Apr 2024	14 Apr 2024	TO TRANSFER-INB IMPS/P2A/410520995373/XXX XXXX822HDFCnull-	LTA3SN328TD5IC LMOAJIIAIY2 TRANSFER T	4,000.00		5,647.64
14 Apr 2024	14 Apr 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000841 957312A0071021 36 TRANS		25,000.00	30,647.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2024	14 Apr 2024	TO TRANSFER-INB IMPS/P2A/410522521312/XXX XXXX822HDFCnull-	LTA3SN32NGMN 23DMOAJIIEHS2 TRANSFER T	25,000.00		5,647.64

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.