



Account Statement for the period 01/04/2022 to 31/03/2023

Account Number 00000011002592753

Branch SITAMARHI BAZAR

Address #55/1 2nd CROSS LAKAPPA LAYOUT
SINGAPURA VIDYARANYAPURA
BENGALURUR- Bangalore
560097

Account Type SBCHQ-DSP-PUB IND-SILVER-INR

Account Name Mr. CHANDRA MOHAN MISHRA

Interest Rate(% p.a.) 2.7

Drawing Power 0.00

MOD Balance 0.00

CIF No. 80808130403

IFS (Indian Financial System) Code SBIN0003435

MICR (Magnetic Ink Character Recognition) Code 843002002

Nomination Registered No

Balance as on 01/04/2022 33,565.81

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Apr-22 (01-Apr-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		28,165.81
28-Apr-22 (28-Apr-2022)	TO TRANSFER INB NEFT UTR NO: SBIN222118 441741 HDFC JUMBO LOAN	NEFT INB: IRT3565063 H DFC JUMBO LOAN	7,206.00		20,959.81
01-May-22 (01-May-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		15,559.81
22-May-22 (22-May-2022)	TO TRANSFER INB Department of Post	OR0009992213IGANPXO XS2 TRANSFER TO 3	2,375.00		13,184.81
29-May-22 (29-May-2022)	TO TRANSFER INB NEFT UTR NO: SBIN422149 095918 HDFC JUMBO LOAN	NEFT INB: IRT6142668 H DFC JUMBO LOAN	7,206.00		5,978.81
29-May-22 (29-May-2022)	BY TRANSFER INB KRC TO SMI	IT00LWAYF1 TRANSFER FROM 10331820069		1,000.00	6,978.81
29-May-22 (29-May-2022)	BY TRANSFER INB KRC TO SMI	IT00LWAZL8 TRANSFER FROM 10331820069		40,000.00	46,978.81
01-Jun-22 (01-Jun-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		41,578.81
25-Jun-22 (25-Jun-2022)	CREDIT INTEREST			192.00	41,770.81
01-Jul-22 (01-Jul-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		36,370.81

06-Jul-22 (06-Jul-2022)	BY TRANSFER INB JAL TO TBM	IT00MLZIX8 TRANSFER FROM 10526169932		1,00,000.00	1,36,370.81
01-Aug-22 (01-Aug-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		1,30,970.81
01-Sep-22 (01-Sep-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		1,25,570.81
08-Sep-22 (08-Sep-2022)	DEBIT 000000 SBI 0000000124 SBI CR EDIT CARD PAYMENT		27,776.19		97,794.62
25-Sep-22 (25-Sep-2022)	CREDIT INTEREST			787.00	98,581.62
28-Sep-22 (28-Sep-2022)	TO TRANSFER INB IMPS/P2A/227117515777/X XXXXXX933HDFC	IMPS00212845261MOA GTGLVS0 TRANSFER T	15,000.00		83,581.62
01-Oct-22 (01-Oct-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		78,181.62
14-Oct-22 (14-Oct-2022)	TO TRANSFER INB NEFT UTR NO: SBIN522287 797090 HDFC JUMBO LOAN	NEFT INB: IRU7001578 HDFC JUMBO LOAN	19,640.00		58,541.62
01-Nov-22 (01-Nov-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		53,141.62
08-Nov-22 (08-Nov-2022)	DEBIT 000000 SBI 0000000124 SBI CR EDIT CARD PAYMENT		8,670.41		44,471.21
21-Nov-22 (21-Nov-2022)	TO TRANSFER INB NEFT UTR NO: SBIN122325 712601 HDFC JUMBO LOAN	NEFT INB: IRU9578532 HDFC JUMBO LOAN	19,640.00		24,831.21
01-Dec-22 (01-Dec-2022)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		19,431.21
18-Dec-22 (18-Dec-2022)	BY TRANSFER INB JAL TO SMI	IT00OUVJG5 TRANSFER FROM 10526169932		1,00,000.00	1,19,431.21
18-Dec-22 (18-Dec-2022)	TO TRANSFER INB NEFT UTR NO: SBIN122352 317387 HDFC JUMBO LOAN	NEFT INB: IRV1517612 HDFC JUMBO LOAN	19,640.00		99,791.21
21-Dec-22 (21-Dec-2022)	TO TRANSFER INB Finance Department, Bihar	BHR20221200546394EIK 0CAHNB3 TRANSFE	230.00		99,561.21
25-Dec-22 (25-Dec-2022)	CREDIT INTEREST			358.00	99,919.21
01-Jan-23 (01-Jan-2023)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		94,519.21
26-Jan-23 (26-Jan-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223026 962197 HDFC JUMBO LOAN	NEFT INB: IRV4203929 HDFC JUMBO LOAN	19,640.00		74,879.21
01-Feb-23 (01-Feb-2023)	WITHDRAWAL TRANSFER	TRANSFER TO 3812358 5035	5,400.00		69,479.21
06-Feb-23 (06-Feb-2023)	TO TRANSFER INB IMPS/P2A/303708738861/X XXXXXX618ICIC	IMPS00222537416MOAH IXDPZ0 TRANSFER T	50,000.00		19,479.21
08-Feb-23 (08-Feb-2023)	DEBIT 000000 SBI 0000000124 SBI CR EDIT CARD PAYMENT		295.00		19,184.21
26-Feb-23 (26-Feb-2023)	BY TRANSFER INB smi	IT00PSSCQ9 TRANSFE R FROM 10526169932		5,000.00	24,184.21
26-Feb-23 (26-Feb-2023)	TO TRANSFER INB NEFT UTR NO: SBIN223057 577797 HDFC JUMBO LOAN	NEFT INB: IRV6337434 HDFC JUMBO LOAN	19,640.00		4,544.21
25-Mar-23 (25-Mar-2023)	CREDIT INTEREST			316.00	4,860.21

**This is a computer generated statement and does not require a signature

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