



Account Name : Mr. MUKESH KUMAR  
Address : S/O AJIT PANDIT  
VILL,PO- UTTARTHU, PS- BIND  
DIST NALANDA BIHAR-803107  
Nalanda  
Date : 23 Jun 2023  
Account Number : 00000031943542306  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : BIHARSHARIF  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86140346563  
IFS Code : SBIN0000042  
(Indian Financial System)  
MICR Code : 803002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Apr 2022 : 1,566.41

#### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2022	3 Apr 2022	BY TRANSFER-INB IMPS209308047953/97160557 34/XX9273/MB: MUKESH-	MAC00096225070 9 MAC00096225070 9		500.00	2,066.41
3 Apr 2022	3 Apr 2022	TO TRANSFER- SBILT03042022124726771019 -Deposit or Inv-	TRANSFER TO 34132185932	500.00		1,566.41
8 Apr 2022	8 Apr 2022	TO TRANSFER- SBILT08042022171452580707 -Loan repayment-	TRANSFER TO 34132185932	500.00		1,066.41
8 Apr 2022	8 Apr 2022	TO TRANSFER- SBILT08042022201302957315 -Transfer to fa-	TRANSFER TO 34132185932	1,000.00		66.41
11 Apr 2022	11 Apr 2022	BY TRANSFER- NEFT*UTIB0000056*AXISP002 80098379*S SOURCE INTERNA-	TRANSFER FROM 3199962044300		8,387.00	8,453.41
12 Apr 2022	12 Apr 2022	TO TRANSFER-INB IMPS/P2A/210209881020/XXX XXXX524IPOSnull-	LT120409195510 1MOAGBNUAR9 TRANSFER T	1.00		8,452.41
13 Apr 2022	13 Apr 2022	TO TRANSFER- SBILT13042022203713140775 -Deposit or Inv-	TRANSFER TO 34132185932	1,000.00		7,452.41
17 Apr 2022	17 Apr 2022	TO TRANSFER- SBILT17042022155716502874 -Deposit or Inv-	TRANSFER TO 34132185932	400.00		7,052.41
19 Apr 2022	19 Apr 2022	TO TRANSFER- SBILT19042022173526808051 -Bill Payment-	TRANSFER TO 34132185932	1,000.00		6,052.41
24 Apr 2022	24 Apr 2022	TO TRANSFER- SBILT24042022145411995687 -Transfer to fa-	TRANSFER TO 34132185932	500.00		5,552.41
29 Apr 2022	29 Apr 2022	TO TRANSFER- SBILT29042022130809020282 -Transfer to fa-	TRANSFER TO 34132185932	500.00		5,052.41