

Account Name	Mr. PRAMOD KUMAR OJHA      Mrs. KANAK OJHA
Address	HOLDING NO:9/1/A/1,NEAR JAYSHREE POWER, HOUSE, MAHESH JANNAGAR ROAD, PRAVASH NAGAR,SERAMPORE,HOOGHLY, 712249
Date	18 Sep 2021
Account Number	40071656959
Account Description	Savings
Branch	SERAMPORE(HOOGHLY)
Drawing Power	0.00
Interest Rate(%p.a.)	2.7000
CIF No.	85090115162
IFS Code	SBIN0000178
MICR Code	700002181
Nomination Registered	No
Balance as on    18 Sep 2021	94799.00 - INR
Account Statement from	22 MAR 2021 to 05 SEP 2021

Txn Date	Description	Debit	Credit	Balance
05 SEP 2021	TRANSFER FROM 40342662311      Mr. PRAMOD KUMAR OJHA - INT TRF FRM 40342662311 TO 40071656959		1232.00	94799.00
05 SEP 2021	TRANSFER FROM 40342661453      Mr. PRAMOD KUMAR OJHA - INT TRF FRM 40342661453 TO 40071656959		1254.00	93567.00
05 SEP 2021	TRANSFER FROM 40342659954      Mr. PRAMOD KUMAR OJHA - INT TRF FRM 40342659954 TO 40071656959		1298.00	92313.00
05 SEP 2021	TRANSFER FROM 40342646560      Mr. PRAMOD KUMAR OJHA - INT TRF FRM 40342646560 TO 40071656959		1298.00	91015.00
04 SEP 2021	TRANSFER TO 4597876162093 - INB IMPS/P2A/124721510708/XXXXXXXX686PYTM - UA0418332108MOAFBAWJS5	361.00		89717.00
29 AUG 2021	TRANSFER TO 4597885162092 - INB IMPS/P2A/124110689691/XXXXXXXX686PYTM - UA0415941514MOAEZZGOE7	500.00		90078.00
27 AUG 2021	- BY PEN AUG,21 (TDS000000) PEN 04473 00178 26082120		30800.00	90578.00
22 AUG 2021	TRANSFER TO 4597884162093 - INB IMPS/P2A/123411598539/XXXXXXXX432UTIB - UA0414281086MOAEZEKCP6	10000.00		59778.00
13 AUG 2021	- SBIMF00178202122508606654*SCH-0638G-NFO	2000000.00		69778.00

Txn Date	Description	Debit	Credit	Balance
10 AUG 2021	TRANSFER FROM 4897966162095 - INB IMPS122219366626/0000000000/XX5001/Account va - MAA000839811732            MAA000839811732		1.00	2069778.00
08 AUG 2021	TRANSFER TO 35999554066            Miss. VISHAKHA OJHA - INB MBS family - UT96399685	1.00		2069777.00
08 AUG 2021	TRANSFER TO 30415982890            Mr. PRAMOD KUMAR OJHA - INB MBS self - UI39535898	1.00		2069778.00
05 AUG 2021	TRANSFER TO 40342662311            Mr. PRAMOD KUMAR OJHA - Debit account 40071656959 for TDR	300000.00		2069779.00
05 AUG 2021	TRANSFER TO 40342661453            Mr. PRAMOD KUMAR OJHA - Debit account 40071656959 for TDR	300000.00		2369779.00
05 AUG 2021	TRANSFER TO 40342646560            Mr. PRAMOD KUMAR OJHA - Debit account 40071656959 for TDR	300000.00		2669779.00
05 AUG 2021	TRANSFER TO 40342659954            Mr. PRAMOD KUMAR OJHA - Debit account 40071656959 for TDR	300000.00		2969779.00
05 AUG 2021	TRANSFER TO 40342685566            Mr. PRAMOD KUMAR OJHA - Debit account 40071656959 for STDR	1200000.00		3269779.00
05 AUG 2021	- SBILF NEW SBILF00178202121722825792	300000.00		4469779.00
05 AUG 2021	- SBILF NEW SBILF00178202121722825728	418000.00		4769779.00
05 AUG 2021	TRANSFER FROM 40341629421            Mr. PRAMOD KUMAR OJHA - TRF	1500000.00		5187779.00
05 AUG 2021	DEBIT INTEREST	1945.00		6687779.00
05 AUG 2021	CREDIT INTEREST		1945.00	6689724.00
02 AUG 2021	TRANSFER FROM 30415982890            Mr. PRAMOD KUMAR OJHA - INB MBS self - UI39291981		2400000.00	6687779.00
02 AUG 2021	TRANSFER FROM 30415982890            Mr. PRAMOD KUMAR OJHA - INB MBS self - UI39291728		1000000.00	4287779.00
02 AUG 2021	- BDPG_RFND FLIPKART3D TXN WSM20139288529 DT25-07-21		699.00	3287779.00

Txn Date	Description	Debit	Credit	Balance
02 AUG 2021	- LLH ERPension BillLVS0206		627200.00	3287080.00
02 AUG 2021	- LLH ERPension BillDCRG0206		1027600.00	2659880.00
02 AUG 2021	- LLH ERPension BillGIS0206		18098.00	1632280.00
02 AUG 2021	- LLH ERPEN Commutation Bil0206		1376592.00	1614182.00
31 JUL 2021	TRANSFER FROM 2399465042921 - SBIPG 210731702156FKPAYMENTS MUMBAI		699.00	237590.00
30 JUL 2021	- SBIPG WT0154246797FKPAYMENTS MUMBAI	307.00		236891.00
27 JUL 2021	- SBIPG WT0145834923FKPAYMENTS MUMBAI	1195.00		237198.00
25 JUL 2021	- SBIPG WT0139288529FKPAYMENTS MUMBAI	1398.00		238393.00
09 JUL 2021	TRANSFER FROM 98751001783 - SC NO 122290271 PAID		140720.00	239791.00
06 JUL 2021	- ATM CASH 857 BELTING BAZAR HUGLI	1000.00		99071.00
05 JUL 2021	- WBC 700093262-049035 700002181		90000.00	100071.00
25 JUN 2021	CREDIT INTEREST		68.00	10071.00
25 MAR 2021	CREDIT INTEREST		3.00	10003.00
22 MAR 2021	- CASH DEPOSIT SELF		10000.00	10000.00

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 ask for such information.

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