



Account Name : Mr. SAMEER JHA
 Address : RAJ MEDICOSE
 AT/PO-ANJANIA
 BICHHIA-481993
 Mandla
 Date : 20 Oct 2021
 Account Number : 00000011549230166
 Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
 Branch : ANJANIYA VB
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 81269010271
 IFS Code :SBIN0006252
 (Indian Financial System)
 MICR Code : 481002517
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 20 Apr 2021 : 12,38,855.40

Account Statement from 20 Apr 2021 to 20 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2021	20 Apr 2021	BY TRANSFER- UPI/CR/111008715023/SUNEE L K/SBIN/az88783737/UPI-	TRANSFER FROM 4899340162090		150.00	12,39,005.40
28 Apr 2021	28 Apr 2021	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		13,636.00		12,25,369.40
28 Apr 2021	28 Apr 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		702.00		12,24,667.40
28 Apr 2021	28 Apr 2021	TO TRANSFER-P21791639306 LIC PREMIUMTr For DDR LIC-	TRANSFER TO 32037160512	1,001.00		12,23,666.40
13 May 2021	13 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899265105219	12.00		12,23,654.40
14 May 2021	14 May 2021	TO TRANSFER-PMJBY RENEWAL-	TRANSFER TO 4899256105219	330.00		12,23,324.40
28 May 2021	28 May 2021	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		13,636.00		12,09,688.40
28 May 2021	28 May 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		1,001.00		12,08,687.40
28 May 2021	28 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		702.00		12,07,985.40
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			8,335.00	12,16,320.40
28 Jun 2021	28 Jun 2021	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		13,636.00		12,02,684.40
28 Jun 2021	28 Jun 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		1,001.00		12,01,683.40
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		702.00		12,00,981.40
29 Jun 2021	29 Jun 2021	BY TRANSFER-2126153418 HP626277 756287 2706 21BZ2SB-	TRANSFER FROM 3199974105214		5.04	12,00,986.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	DEBIT-CMP MANDATE DEBIT Bulk Cholamandalam Inv And Fin L-		13,636.00		11,87,350.44
28 Jul 2021	28 Jul 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		1,001.00		11,86,349.44
28 Jul 2021	28 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		702.00		11,85,647.44
6 Aug 2021	6 Aug 2021	CASH DEPOSIT-CASH DEPOSIT SELF-			4,00,000.00	15,85,647.44
11 Aug 2021	11 Aug 2021	BY TRANSFER-RTGS UTR NO: PUNBR52021081113661692- RTGS INTERBANK ACCOUNT	TRANSFER FROM 3199856044300 / RTGS INTERBANK ACCOUNT		2,00,163.64	17,85,811.08
28 Aug 2021	28 Aug 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		1,001.00		17,84,810.08
28 Aug 2021	28 Aug 2021	DEBIT-CMP MANDATE DEBIT Cholamandalam Finance-		13,636.00		17,71,174.08
28 Aug 2021	28 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		702.00		17,70,472.08
15 Sep 2021	15 Sep 2021	BY TRANSFER- UPI/CR/125838127593/ANURA G K/SBIN/7879897978/NA-	TRANSFER FROM 4693306162094		19,200.00	17,89,672.08
19 Sep 2021	19 Sep 2021	BY TRANSFER- UPI/CR/126204786322/KAVITA /SBIN/9630676666/pay-	TRANSFER FROM 5099284162097		19,200.00	18,08,872.08
19 Sep 2021	19 Sep 2021	BY TRANSFER- UPI/CR/126297575476/VISHV AS /SBIN/8989415038/NA-	TRANSFER FROM 5099304162098		19,200.00	18,28,072.08
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			10,300.00	18,38,372.08
28 Sep 2021	28 Sep 2021	DEBIT-CMP MANDATE DEBIT Cholamandalam Finance-		13,636.00		18,24,736.08
28 Sep 2021	28 Sep 2021	DEBIT-CMP MANDATE DEBIT LIC OF INDIA-		1,001.00		18,23,735.08
28 Sep 2021	28 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		702.00		18,23,033.08
12 Oct 2021	12 Oct 2021	BY TRANSFER- NEFT*INDB0001001*00036628 0832*LIC OF INDIA DO JABA-	TRANSFER FROM 3199970044309		15,000.00	18,38,033.08

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