

12-02-2025 12:49:20

IDBI BANK LTD HAZARIBAGH

Page 2

REP31

Customer Account Ledger Report from 02-01-2025 to 12-02-2025

Service OutLet : 292 HAZARIBAGH

Account No : 292104000014650 INR CHOHAN PRASAD KUSHAWAHA

Gl Sub Head Code :

Opening Balance : 14,79,929.19Cr

Peg Review date : 31-12-2099

Order by GL. Date.

GL. Date	Value Date	Tran Id	Instrmnt Number	Particulars	Transaction Debit Amount	Transaction Credit Amount	Balance
02-01-2025	02-01-2025	S69383561		Direct Debit -BAJAJ FINANCE LT	3,188.00		14,76,741.19Cr
11-01-2025	11-01-2025	S65081420		SMS_CHARGE_FOR_OCT24_TO_DEC24	5.01		14,76,736.18Cr
20-01-2025	20-01-2025	S56403047		HPCL LPG SUBSIDY-P012504F5B79E		38.74	14,76,774.92Cr
31-01-2025	31-01-2025	S64986505		UPI/341051172061/PANKAJ KUSHAWAHA		3,200.00	14,79,974.92Cr
03-02-2025	03-02-2025	S95191416		Direct Debit -BAJAJ FINANCE LT	3,188.00		14,76,786.92Cr

Page Total Credit : 3,238.74
 Page Total Debit : 6,381.01
 Closing Balance : 14,76,786.92Cr
 Total Credit : 3,238.74
 Total Debit : 6,381.01
 Signature :

Signature

***** 2 pages printed. End of Report*****





CIN: L65190MH2004GOI148838

Ref: IDBI/2024-25/ 21

Date: 12/02/2025

Account No- 292104000014650

Type of A/c – Saving

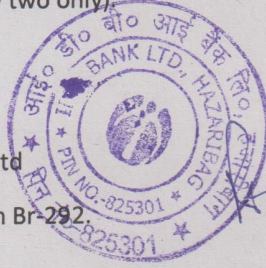
Name of Customer- Chohan Prasad Kushwaha

Address: Ompuri, College More, Sadar, Kishan Bhawan, Hazaribagh-825301 (JH)

This is to certify that the balance standing to the credit to the above noted account as on 12/02/2025 is Rs. 14,76,786.92 (Fourteen Lac seventy six thousand seven hundred eighty six Rs. and paise ninty two only)

IDBI bank ltd

Hazaribagh Br-292



आईडीबीआई बैंक लिमिटेड: दीप कॉम्प्लेक्स, इंदिरपुरी चौक, हजारीबाग - 825 301, झारखंड

IDBI Bank Ltd.: Deep Complex, Indrapuri Chowk, Hazaribagh - 825 301 Jharkhand

आईडीबीआई टॉवर, डब्ल्यूटीसी कॉम्प्लेक्स, कफ परेड, मुंबई - 400 005 Website : www.idbibank.in

IDBI Tower, WTC Complex, Cuffe Parade, Mumbai - 400 005 Website : www.idbibank.in



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

HAZARIBAGH

NH-33, RAVINDRA PATH,
DISTT HAZARIBAGH JHARKHAND

Pin Code : 825301

CHOHAN PRASAD **SHOHWA DEVI**
OM PURI/112, COLLEGE MORE
NEAR KRISHNA BHAWAN
HAZARIBAGH
Hazaribagh
Pin Code : 825301

Branch Code : 90
Branch Email : sbi.00090@sbi.co.in
Branch Phone : 9771458638

Date of Statement : 12-02-2025
Time of Statement : 11:49:04
Cleared Balance : 21,01,416.87CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 2.70 % p.a.
Drawing Power : 0.00
Account Open Date : 21-09-1999

CIF No : 80865816202
Account No : 11071974559
Product : REGULAR SB CHQ-INDIVIDUALS
IFSC Code : SBIN0000090
MICR Code : 825002002
Currency : INR
Account Status : OPEN
Nominee Name :
CKYC No : Not Available
Email : digamber95@gmail.com

Statement From : 05-01-2025 To 12-02-2025

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				23,41,236.26 CR
09-01-2025	09-01-2025	ATM WDL ATM CASH 9060 SBI PBB MATWARI HAZARIBAGH		9,000.00		23,32,236.26 CR
09-01-2025	09-01-2025	ATM WDL ATM CASH 9061 SBI PBB MATWARI HAZARIBAGH		6,000.00		23,26,236.26 CR
10-01-2025	10-01-2025	DEBIT CMP SBIMF SIP-40709245-652G		10,000.00		23,16,236.26 CR
10-01-2025	10-01-2025	DEBIT CMP SBIMF SIP-40709245-346G		10,000.00		23,06,236.26 CR
13-01-2025	13-01-2025	DEBIT 000000 SBI 0000000009 SBI CREDIT CARD PAYMENT		34,583.39		22,71,652.87 CR
22-01-2025	22-01-2025	CAS CHQ XFER WD CHEQUE TRANSFER TO 0041688066509 OF Mr. Vikram Kumar Kushw AT 00090 HAZARIBAGH	611934	1,50,000.00		21,21,652.87 CR
10-02-2025	10-02-2025	DEBIT ATMCard AMC 652294*1200		236.00		21,21,416.87 CR
10-02-2025	10-02-2025	DEBIT CMP SBIMF SIP-40709245-652G		10,000.00		21,11,416.87 CR
10-02-2025	10-02-2025	DEBIT CMP SBIMF SIP-40709245-346G		10,000.00		21,01,416.87 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		CLOSING BALANCE				21,01,416.87 CR

Statement Summary : 05-01-2025 To 12-02-2025

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
23,41,236.26CR	9	0	2,39,819.39	0.00	21,01,416.87CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

Last transaction date and time appearing in this statement is 10-02-2025 & 05:51:33:55

---END OF STATEMENT---

TO WHOM IT MAY CONCERN


This is to state that Shri Chohan Prasad is having a saving bank account Number: 11071974559 with our PBB Hazaribag Branch (10779). The conduct of the account is satisfactory and the balance as on date is Rs. 21,01,416.67.

B. M. Chh.
Chief Manager
PBB Hazaribag



जन्मगणना से जन्म कटव्या



 bank.sbi

9771458683

✉ sbi.10779@sbi.co.in

व्यक्तिक बैंकिंग शाखा
हज़ारीबाग (मटवारी)
मटवारी
हज़ारीबाग – 825301
झारखण्ड

Personal Banking Branch
Hazaribag (Matwari)
Matwari,
Hazaribag – 825301
Jharkhand