


Account Statement for the period 01/05/2020 to 30/06/2020

Account Number 00000010851394648
Branch DELHI UNIVERSITY
Address C-277 GALI NO -23
 BALJEET VIHAR NITHARI EXTN
 DELHI- North
 110086
Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mr. ASHOK . BHARTENDU
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 80684485795
IFS (Indian Financial System) Code SBIN0001067
MICR (Magnetic Ink Character Recognition) Code 110002030
Nomination Registered Yes
Balance as on 01/05/2020 11,508.53

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-May-20 (01-May-2020)	BY TRANSFER INB Payment towards loan repayment	ITZ2289667 TRANSFER FROM 20143842785		10,000.00	21,508.53
02-May-20 (02-May-2020)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		6,000.00		15,508.53
02-May-20 (02-May-2020)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		9,167.00		6,341.53
11-May-20 (11-May-2020)	TO TRANSFER INB Tata sky Ltd TECH_TATASK YL Paymen	1104631705IGAIPAEWX 9 TRANSFER TO 459	484.00		5,857.53
12-May-20 (12-May-2020)	TO TRANSFER YONOABDI000036743508,IDEA PREPAID-Mobile	TRANSFER TO 4898481 610346	499.00		5,358.53
16-May-20 (16-May-2020)	by debit card OTHPG 013705908643NETFLIX MUMBAI		499.00		4,859.53
26-May-20 (26-May-2020)	TO TRANSFER YONOABDI000037871133,IDEA PREPAID-Mobile	TRANSFER TO 4898479 610340	699.00		4,160.53
31-May-20 (31-May-2020)	BY TRANSFER INB Payment towards loan repayment	ITZ4845163 TRANSFER FROM 20143842785		10,000.00	14,160.53
01-Jun-20 (01-Jun-2020)	BY TRANSFER INB Payment towards loan repayment	ITZ4896893 TRANSFER FROM 20143842785		5,000.00	19,160.53
02-Jun-20 (02-Jun-2020)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		6,000.00		13,160.53
02-Jun-20 (02-Jun-2020)	DEBIT CMP MANDATE DEBIT Bajaj Finance Ltd.		9,167.00		3,993.53
03-Jun-20 (03-Jun-2020)	TO TRANSFER INB BSNL BSNL_RECHARGE Paymen	SSBI8861098255IGAISM IJD2 TRANSFER TO	502.00		3,491.53
17-Jun-20 (17-Jun-2020)	by debit card SBIPG 016930080860CERSAI TPPL Mumbai		11.80		3,479.73
17-Jun-20 (17-Jun-2020)	by debit card SBIPG 016940072721CERSAI TPPL Mumbai		11.80		3,467.93

19-Jun-20 (19-Jun-2020)	TO TRANSFER YONOABDI000039853241,Voda fone PREPAID-Mo	TRANSFER TO 4898488 610349	399.00		3,068.93
25-Jun-20 (25-Jun-2020)	CREDIT INTEREST			55.00	3,123.93
26-Jun-20 (26-Jun-2020)	DEBIT ATMCard AMC 459200*1555 SI LVER-GLOBAL		147.50		2,976.43
28-Jun-20 (28-Jun-2020)	by debit card SBIPG 017950037980jioPayTM Mumbai		401.00		2,575.43
30-Jun-20 (30-Jun-2020)	BY TRANSFER INB Payment towards loan repa yment	ITZ7736844 TRANSFER FROM 20143842785		10,000.00	12,575.43
30-Jun-20 (30-Jun-2020)	BY TRANSFER INB Payment towards loan repa yment	ITZ7736947 TRANSFER FROM 20143842785		10,000.00	22,575.43

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

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