



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

Account Number 00000020143842785
Branch GOMTI NAGAR
Address S/OGAURI SHANKER JHA GOVT QTR NO 4/263
 VIVEK KHAND
 GOMTI NAGAR LUCKNOW- Lucknow
 226010
Account Type SBCH-CGSP-PUBIND-SILVER-INR
Account Name Mr. ASHOK BHARTENDU
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 86375628326
IFS (Indian Financial System) Code SBIN0009916
MICR (Magnetic Ink Character Recognition) Code 226002017
Nomination Registered Yes
Balance as on 01/06/2020 53,942.06

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jun-20 (01-Jun-2020)	TO TRANSFER INB Payment towards loan repayment	ITZ4896893 TRANSFER TO 10851394648	5,000.00		48,942.06
02-Jun-20 (02-Jun-2020)	TO TRANSFER INB BOB National E Toll Colle BILL_BONAETA Payment	SSBI8858602891IGAISJ EFS8 TRANSFER TO	2,042.40		46,899.66
11-Jun-20 (11-Jun-2020)	DEBIT 000000 SBI 0000000391 SBI C REDIT CARD PAYMENT		20,000.00		26,899.66
15-Jun-20 (15-Jun-2020)	BULK POSTING C20754311948TA Bill Payment SP CBI ACB LUCKNO			44,568.00	71,467.66
15-Jun-20 (15-Jun-2020)	TO TRANSFER INB IMPS/P2A/016713629962/X XXXXXX216ALLA	IMPS00123872868MOA CVMCEP6 TRANSFER T	10,000.00		61,467.66
15-Jun-20 (15-Jun-2020)	BY TRANSFER INB Gift to relatives / Friends	ITZ6492743 TRANSFER FROM 30093205111		2,00,000.00	2,61,467.66
15-Jun-20 (15-Jun-2020)	BY TRANSFER INB Gift to relatives / Friends	ITZ6492800 TRANSFER FROM 30093205111		50,000.00	3,11,467.66
15-Jun-20 (15-Jun-2020)	TO TRANSFER INB RTGS UTR NO: SBINR120 20061500091597 CGEWHO	RTGS INB: IRM3813210 CGEWHO	2,41,000.00		70,467.66
17-Jun-20 (17-Jun-2020)	ATM WDL ATM CASH 4192 SBI GOMTINAGAR LUCKNOW		12,000.00		58,467.66
25-Jun-20 (25-Jun-2020)	CREDIT INTEREST			321.00	58,788.66
30-Jun-20 (30-Jun-2020)	BULK POSTING C20756878350Salary S0620004 0 SP CBI ACB LUCKNO			65,615.00	1,24,403.66
30-Jun-20 (30-Jun-2020)	TO TRANSFER INB Payment towards loan repayment	ITZ7736844 TRANSFER TO 10851394648	10,000.00		1,14,403.66
30-Jun-20 (30-Jun-2020)	TO TRANSFER INB Payment towards loan repayment	ITZ7736947 TRANSFER TO 10851394648	10,000.00		1,04,403.66
30-Jun-20 (30-Jun-2020)	TO TRANSFER INB Deposit / Investment	I183574959 TRANSFER TO 39112842455	10,000.00		94,403.66

30-Jun-20 (30-Jun-2020)	TO TRANSFER INB Deposit / Investment	I183575184 TRANSFER TO 38978883786	6,000.00		88,403.66
30-Jun-20 (30-Jun-2020)	TO TRANSFER INB Payment towards loan repa yment	I183575229 TRANSFER TO 39406095097	5,000.00		83,403.66
30-Jun-20 (30-Jun-2020)	ATM WDL ATM CASH 8686 ALIGARH MU SLIM UNIVERSKOIL		15,000.00		68,403.66

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

[Print](#)[Back](#)