



Account Name : Mr. PANKAJ KUMAR PANDEY
Address : PANKAJ KUMAR PANDEY
TEMPORARY CIVIL JUDGE JUNIOR DIVISION
CIVIL COURT SUPAJL-852131
Supaul

Date : 14 Oct 2020
Account Number : 00000037574769514
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : SPECIALISED PB BRANCH, BASTI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86934668332
IFS Code : SBIN0017492
(Indian Financial System)
MICR Code : 272002016
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Nov 2019 : 1,39,380.38

Account Statement from 7 Nov 2019 to 10 May 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2019	7 Nov 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1312 1977947090*SUPAJL TREASURY-	TRANSFER FROM 3199679044302		1,500.00	1,40,880.38
8 Nov 2019	8 Nov 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1313 1979244888*SUPAJL TREASURY-	TRANSFER FROM 3199416044303		8,724.00	1,49,604.38
18 Nov 2019	18 Nov 2019	TO TRANSFER-INE NEFT UTR NO: SBIN419322847701- digvijay nath pandey	NEFT INB: IRK7243251 / digvijay nath pandey	5,000.00		1,44,604.38
18 Nov 2019	18 Nov 2019	TO TRANSFER-INE NEFT UTR NO: SBIN419322846413- UMASHANKAR PANDEY	NEFT INB: IRK7243259 / UMASHANKAR PANDEY	5,000.00		1,39,604.38
25 Nov 2019	25 Nov 2019	TO TRANSFER-Deposit-	TRANSFER TO 33295505964	1,000.00		1,38,604.38
28 Nov 2019	28 Nov 2019	TO TRANSFER-Deposit-	TRANSFER TO 33295505964	20,000.00		1,18,604.38
28 Nov 2019	28 Nov 2019	TO TRANSFER-Deposit-	TRANSFER TO 33295505964	8,000.00		1,10,604.38
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1337 1998040746*SUPAJL TREASURY-	TRANSFER FROM 3199955044308		71,005.00	1,31,609.38
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1320 1901482713*SUPAJL TREASURY-	TRANSFER FROM 3199967044305		1,496.00	1,83,105.38
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*RBIS0GOBHEP*RB1320 1901482730*SUPAJL TREASURY-	TRANSFER FROM 31999681044308		1,496.00	1,84,601.38

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	BY TRANSFER-NEFT*RBISOGOBHEP*RB13401901482711*SUPA JL TREASURY-	TRANSFER FROM 3199683044306		1,496.00	1,36,097.38
6 Dec 2019	6 Dec 2019	TO TRANSFER-Deposit-	TRANSFER TO 33295505964	6,000.00		1,30,097.38
17 Dec 2019	17 Dec 2019	TO TRANSFER-INE. IMPS/P2A/935119923604/XXX XXXX689UBINGift-	LT1712192073571MOACFXRMP3 TRANSFER T	5,000.00		1,75,097.38
17 Dec 2019	17 Dec 2019	TO TRANSFER-INE. IMPS/P2A/935119924359/XXX XXXX136SBINGift-	LT1712192276132MOACFXRRI3 TRANSFER T	5,000.00		1,70,097.38
21 Dec 2019	21 Dec 2019	TO TRANSFER-INE. Deposit / Investment-	1176463404 TRANSFER TO 33295505964	3,000.00		1,67,097.38
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,025.00	1,58,122.38
27 Dec 2019	27 Dec 2019	TO TRANSFER-Loan-	TRANSFER TO 32564021089	10,000.00		1,58,122.38
27 Dec 2019	27 Dec 2019	TO TRANSFER-Investment-	TRANSFER TO 33295505964	8,000.00		1,50,122.38
31 Dec 2019	31 Dec 2019	BY TRANSFER-NEFT*RBISOGOBHEP*RB13461920527335*SUPA JL TREASURY-	TRANSFER FROM 3199413044306		3,000.00	1,53,122.38
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB10012021710557*BASTI TREASURY*S-	TRANSFER FROM 3199960044301		48,800.00	2,01,922.38
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RB.SOGOBHEP*RB10022025614411*SUPA JL TREASURY-	TRANSFER FROM 3199955044308		23,713.00	2,25,635.38
2 Jan 2020	2 Jan 2020	TO TRANSFER-Investment-	TRANSFER TO 38251361210	10,000.00		2,15,635.38
4 Jan 2020	4 Jan 2020	TO TRANSFER-Investment-	TRANSFER TO 33295505964	15,000.00		2,00,635.38
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 GOMTI NAGAR LUCKNOW-		5,000.00		1,95,635.38
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 GOLDAN RACH LUCKNOW-		10,000.00		1,35,635.38
5 Jan 2020	5 Jan 2020	TO TRANSFER-Gu t-	TRANSFER TO 33295505964	5,000.00		1,30,635.38
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 GOLDAN RACH LUCKNOW-		5,000.00		1,75,635.38
14 Jan 2020	14 Jan 2020	CHEQUE DEPOSIT--258573	TRANSFER TO 35920720977 / 258573		923.00	1,76,558.38
16 Jan 2020	16 Jan 2020	TO TRANSFER-INE. IMPS/P2A/001609875960/XXX XXXX689UBINGift-	LT1601093463354MOACIMYEL1 TRANSFER T	5,000.00		1,71,558.38
16 Jan 2020	16 Jan 2020	TO TRANSFER-INE. IMPS/P2A/001609876436/XXX XXXX136SBINGift-	LT1601093697119MOACIMYIP2 TRANSFER T	5,000.00		1,66,558.38
16 Jan 2020	16 Jan 2020	BY TRANSFER-NEFT*RB.SOGOBHEP*RB10172046636312*SUPA JL TREASURY-	TRANSFER FROM 3199971044309		11,468.00	1,78,026.38
22 Jan 2020	22 Jan 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	10,000.00		1,68,026.38
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RB.SOGOUPEP*RB10332069346723*BASTI TREASURY*S-	TRANSFER FROM 3199413044302		64,188.00	2,32,214.38
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 AGRICULTURAL DIRECTORATLUCKNOW-		6,000.00		2,46,214.38

300
 14-10-20

Rxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 AGRICULTURAL DIRECTORATLUCKNOW-		4,000.00		2,42,214.38
6 Feb 2020	6 Feb 2020	TO TRANSFER-INE Deposit / Investment-	IF22525814 TRANSFER TO 38251361210	10,000.00		2,32,214.38
13 Feb 2020	13 Feb 2020	TO TRANSFER-Debit-	TRANSFER TO 33295505964	9,000.00		2,23,214.38
15 Feb 2020	15 Feb 2020	TO TRANSFER-INE IMPS/P2A/004615528329/XXX XXXX689UBINGift-	LT150215056768 5MOACLIZSY1 TRANSFER T	5,000.00		2,18,214.38
15 Feb 2020	15 Feb 2020	TO TRANSFER-INE IMPS/P2A/004619652817/XXX XXXX136SBINGift-	LT1502195399510 0MOACLJSPJ7 TRANSFER T	5,000.00		2,13,214.38
21 Feb 2020	21 Feb 2020	TO TRANSFER-Invest-	TRANSFER TO 33295505964	13,000.00		2,00,214.38
21 Feb 2020	21 Feb 2020	ATM WDL-ATM CASH 00521 3 64 VIVEK KHAND GOMTI LUCKNOW-		500.00		1,99,714.38
26 Feb 2020	26 Feb 2020	TO TRANSFER-Debit-	TRANSFER TO 33295505964	3,000.00		1,96,714.38
3 Mar 2020	3 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO63 2005770519*BASTI TREASURY*S-	TRANSFER FROM 3199962044300		72,088.00	2,68,802.38
3 Mar 2020	3 Mar 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	10,000.00		2,58,802.38
4 Mar 2020	4 Mar 2020	TO TRANSFER-Investment-	TRANSFER TO 38251361210	10,000.00		2,48,802.38
8 Mar 2020	8 Mar 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	8,000.00		2,40,802.38
10 Mar 2020	10 Mar 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	10,000.00		2,30,802.38
16 Mar 2020	16 Mar 2020	TO TRANSFER-INE IMPS/P2A/007611744057/XXX XXXX689UBINGift-	LT160311339820 1MOACOHDDY0 TRANSFER T	5,000.00		2,25,802.38
18 Mar 2020	18 Mar 2020	TO TRANSFER-INE IMPS/P2A/007819874025/XXX XXXX136SBINGift-	LT180319519303 2MOACONSJE2 TRANSFER T	5,000.00		2,20,802.38
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			1,628.00	2,22,430.38
27 Mar 2020	27 Mar 2020	TO TRANSFER-INE Booking for Car-	IHM4186159 TRANSFER TO 33827787094	25,000.00		1,97,430.38
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO96 2065311184*BASTI TREASURY*S-	TRANSFER FROM 3199969044303		79,294.00	2,76,724.38
8 Apr 2020	8 Apr 2020	TO TRANSFER-Investment-	TRANSFER TO 38251361210	10,000.00		2,66,724.38
15 Apr 2020	15 Apr 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	16,000.00		2,50,724.38
22 Apr 2020	22 Apr 2020	DEBIT-ATMCard AMC 459115*7062 CLASSIC-		147.50		2,50,576.88
24 Apr 2020	24 Apr 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	550.00		2,50,026.88
4 May 2020	4 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBII26 2091268332*BASTI TREASURY*S-	TRANSFER FROM 3199410044308		79,988.00	3,30,014.88
5 May 2020	5 May 2020	TO TRANSFER-Investment-	TRANSFER TO 38251361210	10,000.00		3,20,014.88
7 May 2020	7 May 2020	TO TRANSFER-Payment for Car-	TRANSFER TO 33827787094	2,10,000.00		1,10,014.88
7 May 2020	7 May 2020	TO TRANSFER-Self-	TRANSFER TO 33295505964	10,000.00		1,00,014.88

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

