



Account Name : Mr. SHASHI KUMAR

Address : CIVIL JUDGE SENIOR DIVISION F T C
DEWANI COMPOUND J 011
SULTANPUR-228001

Date : 23 Feb 2021
CIVIL JUDGE SENIOR DIVISION F T C

Account Number : 00000020244527235

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.0

CIF No. : 87477125953

IFS Code : SBIN0000188

MICR Code : 228002001

Nomination Registered : Yes

Balance as on 1 Oct 2020 : 6,86,885.61

Account Statement from 1 Oct 2020 to 31 Oct 2020

Txn Date	Value	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1276 2047094130*SULTANPUR TREASU-	TRANSFER FROM 3199677044304		1,05,065.00	7,91,950.61
3 Oct 2020	3 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37853190610	15,000.00		7,76,950.61
7 Oct 2020	7 Oct 2020	by debit card-SBIPG ST9301957482HDFCLTDCC MUMBAI-		5,900.00		7,71,050.61
8 Oct 2020	8 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-714591	TRANSFER FROM 38779977830 /714591	50,000.00		7,21,050.61