



Report Generation Date : 29-07-2021

THE MPASSBOOK STATEMENT IS GENERATED FOR SELECTED DATE RANGE BETWEEN 29-06-2021 TO 29-07-2021.

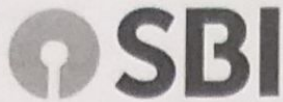
CUSTOMER DETAILS

Customer ID	118223989	Address of Customer
Account No	718110310000025	JUDGES COLONY NEAR VIKAS BHAWAN JOYA
Name of Customer	VIDYA BHUSHAN PANDEY	ROAD AMROHA AMROHA UTTAR PRADESH INDIA 244221

Transaction Date	Instrument Id	Narration	Debit	Credit	Balance
01-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	50000.00	50188.00
01-Jul-2021		MBNEFT/VIDYA BHUSHAN P/11 8218714126/NA	5000.00	-	45188.00
23-Jul-2021		ATM Card Maint Charge + G ST	177.00	-	45011.00
23-Jul-2021		MBNEFT/SETH M R JAIPUR/12 0409953127/FeesNeetigyacI	9300.00	-	35711.00
24-Jul-2021		MBNEFT/SUNDER MEDICAL /12 0516159707/NA	1370.00	-	34341.00
27-Jul-2021		MBNEFT/SUNIL SINGH/120813 775961/NA	18000.00	-	16341.00
28-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	50000.00	66341.00
28-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	50000.00	116341.00
28-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	50000.00	166341.00
28-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	50000.00	216341.00
28-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	50000.00	266341.00
28-Jul-2021		NEFT-VIDYA BHUSHAN PANDEY	-	45000.00	311341.00
29-Jul-2021		MBRTGS/SMARTWHEELS PVT/12 1014273057/NA	300000.00	-	11341.00

Effective available balance as on 29-07-2021 18:18:22 is INR 11341.00

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



Account Name : Mr. VIDYA BHUSHAN PANDEY
 Address : S/O GUPTAR PRASAD PANDEY

786-D GADERIA TOLA NEAR SNEH MARRIAGE LA-273004
 Gorakhpur

Date : 4 Aug 2021
 Account Number : 00000030817488474
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : AMROHA CITY
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85562425115
 IFS Code : SBIN0003448
 (Indian Financial System)
 MICR Code : 244002021
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 5 Jul 2021 : 2,00,501.21

Account Statement from 5 Jul 2021 to 4 Aug 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI2022171884103*GONDA TREASURY*S-	TRANSFER FROM 3199968044304		37,996.00	2,38,497.21
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321209780843-VIDYA BHUSHAN PANDEY	NEFT INB: IRQ7420774 / VIDYA BHUSHAN PANDEY	50,000.00		1,88,497.21
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321209780471-VIDYA BHUSHAN PANDEY	NEFT INB: IRQ7420818 / VIDYA BHUSHAN PANDEY	50,000.00		1,38,497.21
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321209781757-VIDYA BHUSHAN PANDEY	NEFT INB: IRQ7420864 / VIDYA BHUSHAN PANDEY	50,000.00		88,497.21
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321209782827-VIDYA BHUSHAN PANDEY	NEFT INB: IRQ7421359 / VIDYA BHUSHAN PANDEY	50,000.00		38,497.21
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB Deposit / Investment-	I197894674 TRANSFER FROM 30258981360		12,000.00	50,497.21
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321209787042-VIDYA BHUSHAN PANDEY	NEFT INB: IRQ7421499 / VIDYA BHUSHAN PANDEY	50,000.00		497.21
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*PUNB0002100*PUNBH21209554761*VIDYA BHUSHAN PA-	TRANSFER FROM 3199412044307		1,000.00	1,497.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*PUNB0002100*PUNBH21209560160*VIDYA BHUSHAN PA-	TRANSFER FROM 3199412044307		44,000.00	45,497.21
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB NEFT UTR NO SBIN421209548521-VIDYA BHUSHAN PANDEY	NEFT INB IRO7479219 / VIDYA BHUSHAN PANDEY	45,000.00		497.21
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142190735017*GONDA TREASURY*S-	TRANSFER FROM 3199421044306		1,30,114.00	1,30,611.21

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.

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