

Account Statement for the period 01/06/2020 to 31/07/2020

Account Number 00000011511679499 Branch PBB MORADABAD
Address A-36, AVANTIKA COLONY NEAR PANI KI TANKI MORADABAD-Moradabad 244001 Account Type REGULAR SB CHQ-INDIVIDUALS
Account Name Mr. PREM SINGH MOD Balance 0.00
Drawing Power 0.00 Interest Rate(% p.a.) 2.7000
CIF No. 81237081251
IFS Code SBIN0004215
MICR Code 244002006
Nomination Registered No



Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
01-Jun-20 (01-Jun-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1542013196220*HAPUR TREASURY'S	TRANSFER FROM 3199968044304		121245.0	658446.58
05-Jun-20 (05-Jun-2020)	by debit card SBIPOS002543909760SHRI VASU FILLING STATIMORADABAD		1113.0		657333.58
06-Jun-20 (06-Jun-2020)	BULK POSTING CR_PETROL DISCOUNT UP006552 05-06-2020 05062020			8.35	657341.93
07-Jun-20 (07-Jun-2020)	by debit card SBIIPG SU8875059952AMAZON MUMBAI		3150.0		654191.93
12-Jun-20 (12-Jun-2020)	by debit card SBIPOS002556390010SHRI VASU FILLING STATIMORADABAD		1535.8		652656.13
13-Jun-20 (13-Jun-2020)	BULK POSTING CR_PETROL DISCOUNT UP006552 12-06-2020 12062020			11.52	652667.65
15-Jun-20 (15-Jun-2020)	WITHDRAWAL TRANSFER	TRANSFER TO 36454153238	16000.0		636667.65
23-Jun-20 (23-Jun-2020)	by debit card SBIPOS002576257602SHRI VASU FILLING STATIMORADABAD		1211.55		635456.1
24-Jun-20 (24-Jun-2020)	BULK POSTING CR_PETROL DISCOUNT UP006552 23-06-2020 23062020			9.09	635465.19
25-Jun-20 (25-Jun-2020)	CREDIT INTEREST			6823.0	642288.19
27-Jun-20 (27-Jun-2020)	TO TRANSFER UPI/DR/017916875166/billdesk/ICIC/billdesk.u/UPI	TRANSFER TO 5098004162095	3749.0		638539.19
29-Jun-20 (29-Jun-2020)	BY TRANSFER NEFT*BARBOHAPURX*BARBY20181281259*JT DIRECTOR D*	TRANSFER FROM 3199681044308		32290.0	670829.19
29-Jun-20 (29-Jun-2020)	CHEQUE WDL CHEQUE TRANSFER TO 40009	TRANSFER FROM 33281934819 40009	525000.0		145829.19
30-Jun-20 (30-Jun-2020)	by debit card SBIPOS002589635326SHRI VASU FILLING STATIMORADABAD		1625.0		144204.19
01-Jul-20 (01-Jul-2020)	BULK POSTING CR_PETROL DISCOUNT UP006552 30-06-2020 30062020			12.19	144216.38
04-Jul-20 (04-Jul-2020)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1872054341161*HAPUR TREASURY'S	TRANSFER FROM 3199413044306		121245.0	265461.38
09-Jul-20 (09-Jul-2020)	by debit card SBIPOS002606642302SHRI VASU FILLING STATIMORADABAD		1625.6		263835.78
10-Jul-20 (10-Jul-2020)	BULK POSTING CR_PETROL DISCOUNT UP006552 09-07-2020 09072020			12.19	263847.97