



Account Name : Mr. ARUN GAUTAM
Address : M - 161, MDDA COLONY KEDARPURAM
PO AJABPUR KALAN
DEHRADUN-248001
Dehradun
Date : 5 Jul 2020
Account Number : 00000020157621577
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : DEFENCE COLONY, DEHRADUN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86511186462
IFS Code : SBIN0010615
(Indian Financial System)
MICR Code : 209002029
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jun 2020 : 1,06,867.43

Account Statement from 1 Jun 2020 to 30 Jun 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-------------|
| 1 Jun 2020 | 1 Jun 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542016152858*KANPUR DEHAT TRE- | TRANSFER FROM 3199957044306 | | 76,988.00 | 1,83,855.43 |
| 4 Jun 2020 | 4 Jun 2020 | ATM WDL-ATM CASH 01561 AKBARPUR BRANCH MOTI ROKANPURDEHAT- | | 10,000.00 | | 1,73,855.43 |
| 11 Jun 2020 | 11 Jun 2020 | ATM WDL-ATM CASH 01631 AKBARPUR BRANCH MOTI ROKANPURDEHAT- | | 6,000.00 | | 1,67,855.43 |
| 15 Jun 2020 | 15 Jun 2020 | by debit card- OTHPOS016712073683DEHRADUN PREMIUM MOTORDEHRADUN- | | 50,000.00 | | 1,17,855.43 |
| 15 Jun 2020 | 15 Jun 2020 | by debit card- OTHPOS016713789754OM FILLING STATION DEHRADUN- | | 2,000.00 | | 1,15,855.43 |
| 16 Jun 2020 | 16 Jun 2020 | by debit card- OTHPOS016807057975DEHRADUN PREMIUM MOTORDEHRADUN- | | 18,000.00 | | 97,855.43 |
| 18 Jun 2020 | 18 Jun 2020 | TO TRANSFER- UPI/DR/017014584000/SARTAJ /UTIB/Q23971233@/Payme- | TRANSFER TO 4898856162091 | 2,150.00 | | 95,705.43 |
| 18 Jun 2020 | 18 Jun 2020 | BULK POSTING- 00000008228 150620 OM FILLING STATION- | | | 15.00 | 95,720.43 |
| 19 Jun 2020 | 19 Jun 2020 | TO TRANSFER-COMM ON LOAN PROCESSING- | TRANSFER TO 98313054759 | 3,304.00 | | 92,416.43 |
| 19 Jun 2020 | 19 Jun 2020 | by debit card- OTHPOS017111523500PANWAR FILLING STATIONDEHRADUN- | | 2,187.00 | | 90,229.43 |

Self Attested