SBI

Account Name :Mr. NARSINGH NARAIN PANDEY

Address : H NO- 877/B
JAWAHAR CHAK
PO- NAUSARH ,GORAKHPUR-273016
H NO- 877/B

Date : 28 Jun 2024
Account Number : 00000010887602025
Account Description : SBCHQ-RSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80713073972
IFS Code : SBIN0001494
MICR Code : 273002014
Nomination Registered : Yes
Balance as on 1 Dec 2019 : 68,432.00

Account Statement from 1 Dec 2019 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	DEBIT-000000000000000000000000000CMP SBIMF SIP-18227031-		5,000.00		63,432.00
5 Dec 2019	5 Dec 2019	TO TRANSFER-P19708220127LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 31852206569	3,000.00		60,432.00
7 Dec 2019	7 Dec 2019	TO TRANSFER-P19708647369474602958Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	3,000.00		57,432.00
7 Dec 2019	7 Dec 2019	TO TRANSFER-Foodie-	TRANSFER TO 31554330685	10,000.00		47,432.00
7 Dec 2019	7 Dec 2019	TO TRANSFER-P19709800161UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 31852207777	2,000.00		45,432.00
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 3150 SBI NAUSARH CHAURAHA GORAKHPUR-		10,000.00		35,432.00
10 Dec 2019	10 Dec 2019	BY TRANSFER-INB-	GOV00000000022815977 GO0258012500006TRANS		2,35,000.00	2,70,432.00
11 Dec 2019	11 Dec 2019	TO TRANSFER-Education fee-	TRANSFER TO 33538861012	4,000.00		2,66,432.00
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-9794840005-			15,000.00	2,81,432.00
13 Dec 2019	13 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,81,407.00
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-9794840005-			2,000.00	2,83,407.00
13 Dec 2019	13 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,83,382.00
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-9794840005-			4,000.00	2,87,382.00
13 Dec 2019	13 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,87,357.00
13 Dec 2019	13 Dec 2019	CSH DEP (CDM)-9794840005-			2,000.00	2,89,357.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2019	13 Dec 2019	CDM SERVICE CHARGES--38976288	38976288	25.00		2,89,332.00
16 Dec 2019	16 Dec 2019	TO TRANSFER-Education fee-	TRANSFER TO 20443846697	10,000.00		2,79,332.00
16 Dec 2019	16 Dec 2019	DEBIT-0000000000000000000000000000000CMP SBIMF SIP-172714-		1,000.00		2,78,332.00
19 Dec 2019	19 Dec 2019	by debit card-OTHPG 425157 UPPCL MUMBAI-		566.00		2,77,766.00
21 Dec 2019	21 Dec 2019	TO TRANSFER-Education fee-	TRANSFER TO 20443846697	20,000.00		2,57,766.00
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			607.00	2,58,373.00
30 Dec 2019	30 Dec 2019	TO TRANSFER-P19714444878Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 32708337660	507.79		2,57,865.21
31 Dec 2019	31 Dec 2019	BULK POSTING-00000000000000000000000000SALARY OF BU 0401101 FOR-			50,849.00	3,08,714.21
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 7760 IIN ATM ZONAL OFFICE GORAKHPUR-		10,000.00		2,98,714.21
6 Jan 2020	6 Jan 2020	TO TRANSFER-P20718534429LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 32708338880	3,000.00		2,95,714.21
6 Jan 2020	6 Jan 2020	DEBIT-0000000000000000000000000000000CMP SBIMF SIP-18227031-		5,000.00		2,90,714.21
7 Jan 2020	7 Jan 2020	TO TRANSFER-P20719191914474602958Tr For DDR NIPPON-MF-	TRANSFER TO 31852206569	3,000.00		2,87,714.21
7 Jan 2020	7 Jan 2020	TO TRANSFER-P20719541354UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 32708338880	2,000.00		2,85,714.21
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 9557 RLY COLONY ON SITE ATMGORAKHPUR-		5,000.00		2,80,714.21
10 Jan 2020	10 Jan 2020	by debit card-SBIPOS002253666573AIRPLAZA RETAIL HOLDINGGORAKHPUR-		319.00		2,80,395.21
14 Jan 2020	14 Jan 2020	TO TRANSFER-Payment-	TRANSFER TO 33538861012	5,000.00		2,75,395.21
15 Jan 2020	15 Jan 2020	DEBIT-0000000000000000000000000000000CMP SBIMF SIP-172714-		1,000.00		2,74,395.21
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 1164 SBI NAUSARH CHAURAHA GORAKHPUR-		10,000.00		2,64,395.21
24 Jan 2020	24 Jan 2020	by debit card-OTHPG 468368 UPPCL MUMBAI-		502.00		2,63,893.21
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB Uttar Pradesh Power Corpo TECH_UPPCL Payments-	1006464816IGAHYLMUR7 TRANSFER TO 459	502.00		2,63,391.21
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS126537 MODERN FILLING STATIONGORAKHPUR-		260.00		2,63,131.21
27 Jan 2020	27 Jan 2020	CSH DEP (CDM)-8951497803-			32,000.00	2,95,131.21
27 Jan 2020	27 Jan 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		2,95,106.21
28 Jan 2020	28 Jan 2020	TO TRANSFER-P20724089841Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 31852207777	507.79		2,94,598.42
28 Jan 2020	28 Jan 2020	BY TRANSFER-INB Refund of IGAHYLMUR7-	10064648161IXGARWNUA5 TRANSFER FROM		502.00	2,95,100.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 3110 RLY COLONY ON SITE ATMGORAKHPUR-		20,000.00		2,75,100.42
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 3111 RLY COLONY ON SITE ATMGORAKHPUR-		1,500.00		2,73,600.42
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 3112 RLY COLONY ON SITE ATMGORAKHPUR-		12,000.00		2,61,600.42
29 Jan 2020	29 Jan 2020	BULK POSTING-00000001494 260120 MODERN FILLING STATION-			1.95	2,61,602.37
30 Jan 2020	30 Jan 2020	BULK POSTING-00000000000000000000000000 0SALARY OF BU 0401101 FOR-			44,202.00	3,05,804.37
31 Jan 2020	31 Jan 2020	ATM WDL-ATM CASH 3789 RLY COLONY ON SITE ATMGORAKHPUR-		20,000.00		2,85,804.37
5 Feb 2020	5 Feb 2020	TO TRANSFER-P20726902380LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 32708337660	3,000.00		2,82,804.37
6 Feb 2020	6 Feb 2020	DEBIT-0000000000000000000000000 000CMP SBIMF SIP-18227031-		5,000.00		2,77,804.37
7 Feb 2020	7 Feb 2020	TO TRANSFER-P20727398654 474602958Tr For DDR NIPPON-MF-	TRANSFER TO 31852207314	3,000.00		2,74,804.37
7 Feb 2020	7 Feb 2020	TO TRANSFER-P20727632589UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 32037160512	2,000.00		2,72,804.37
9 Feb 2020	9 Feb 2020	TO TRANSFER-Fee-	TRANSFER TO 20443846697	10,000.00		2,62,804.37
11 Feb 2020	11 Feb 2020	TO TRANSFER-INB Deposit / Investment-	ITY5385567 TRANSFER TO 33538861012	4,000.00		2,58,804.37
17 Feb 2020	17 Feb 2020	DEBIT-0000000000000000000000000 00000CMP SBIMF SIP-172714-		1,000.00		2,57,804.37
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 183084 UPPCL MUMBAI-		459.00		2,57,345.37
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 6126 ONSITECDM BIKANER -		10,000.00		2,47,345.37
18 Feb 2020	18 Feb 2020	by debit card-SBIPOS002362279057V-Mart Retail Ltd GORAKHPUR-		2,379.00		2,44,966.37
18 Feb 2020	18 Feb 2020	by debit card-SBIPOS002362310123V-Mart Retail Ltd GORAKHPUR-		999.00		2,43,967.37
18 Feb 2020	18 Feb 2020	by debit card-SBIPOS002362409650AIRPLAZA RETAIL HOLDINGGORAKHPUR-		2,299.00		2,41,668.37
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 00511 NAUSHAD CHOWK OATM GORAKHPUR-		10,000.00		2,31,668.37
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 8598 IIN ATM ZONAL OFFICE GORAKHPUR-		5,000.00		2,26,668.37
28 Feb 2020	28 Feb 2020	BULK POSTING-00000000000000000000000000 0SALARY OF BU 0401101 FOR-			42,903.00	2,69,571.37
28 Feb 2020	28 Feb 2020	TO TRANSFER-P20732012336Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 31852207777	507.79		2,69,063.58
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 3029 NEAR GANESH CHOWK GOLGGORAKHPUR-		10,000.00		2,59,063.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2020	5 Mar 2020	TO TRANSFER-YONOABDI000030871282,BSNL PREPAID-Mobile-	TRANSFER TO 4898487610340	100.00		2,58,963.58
5 Mar 2020	5 Mar 2020	TO TRANSFER-P20734166429LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 32708338880	3,000.00		2,55,963.58
5 Mar 2020	5 Mar 2020	DEBIT-0000000000000000000000000000CMP SBIMF SIP-18227031-		5,000.00		2,50,963.58
6 Mar 2020	6 Mar 2020	ATM WDL-ATM CASH 1216 ONSITECDM BIKANER -		5,000.00		2,45,963.58
7 Mar 2020	7 Mar 2020	TO TRANSFER-P20734694239474602958Tr For DDR NIPPON-MF-	TRANSFER TO 32708338325	3,000.00		2,42,963.58
7 Mar 2020	7 Mar 2020	TO TRANSFER-P20735028978UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 31852206569	2,000.00		2,40,963.58
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 2274 ONSITECDM BIKANER -		5,000.00		2,35,963.58
13 Mar 2020	13 Mar 2020	TO TRANSFER-Fee-	TRANSFER TO 33538861012	5,000.00		2,30,963.58
13 Mar 2020	13 Mar 2020	BY TRANSFER-INB 0401PFF BILL For NNPANDEY0401PFF BILL For NNP-	GOV00000000029096724 GO0292069300010TRANS		5,00,000.00	7,30,963.58
15 Mar 2020	15 Mar 2020	by debit card-OTHPOS117438 Ramjas Rai & Company GORAKHPUR-		430.00		7,30,533.58
16 Mar 2020	16 Mar 2020	DEBIT-0000000000000000000000000000000CMP SBIMF SIP-172714-		1,000.00		7,29,533.58
16 Mar 2020	16 Mar 2020	ATM WDL-ATM CASH 4029 ONSITECDM BIKANER -		5,000.00		7,24,533.58
18 Mar 2020	18 Mar 2020	by debit card-OTHPG 430257 UPPCL MUMBAI-		532.00		7,24,001.58
20 Mar 2020	20 Mar 2020	TO TRANSFER-YONOABDI000031922342,BSNL PREPAID-Mobile-	TRANSFER TO 4898490610344	100.00		7,23,901.58
20 Mar 2020	20 Mar 2020	TO TRANSFER-Loan-	TRANSFER TO 35605761801	10,000.00		7,13,901.58
20 Mar 2020	20 Mar 2020	TO TRANSFER-Loan-	TRANSFER TO 35605761801	40,000.00		6,73,901.58
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00811 OLD TRANSPORT NAGAR GORAKHPUR-		10,000.00		6,63,901.58
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			2,510.00	6,66,411.58
26 Mar 2020	26 Mar 2020	ATM WDL-ATM CASH 5480 SBI NAUSARH CHAURAHA GORAKHPUR-		10,000.00		6,56,411.58
30 Mar 2020	30 Mar 2020	TO TRANSFER-P20739027194Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 32708338325	507.79		6,55,903.79
2 Apr 2020	2 Apr 2020	BULK POSTING-0000000000000000000000SALARY OF BU 0401101 FOR0401 -			80,849.00	7,36,752.79
6 Apr 2020	6 Apr 2020	TO TRANSFER-P20741410299LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 31852207314	3,000.00		7,33,752.79
7 Apr 2020	7 Apr 2020	DEBIT-0000000000000000000000000000CMP SBIMF SIP-18227031-		5,000.00		7,28,752.79
7 Apr 2020	7 Apr 2020	TO TRANSFER-P20741742076474602958Tr For DDR NIPPON-MF-	TRANSFER TO 31852208330	3,000.00		7,25,752.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	TO TRANSFER-P20741902375UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 31852207314	2,000.00		7,23,752.79
15 Apr 2020	15 Apr 2020	DEBIT-00000000000000000000000000000000CMP SBIMF SIP-172714-		1,000.00		7,22,752.79
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 8708 SBI NAUSARH CHAURAHA GORAKHPUR-		10,000.00		7,12,752.79
18 Apr 2020	18 Apr 2020	ATM WDL-ATM CASH 8709 SBI NAUSARH CHAURAHA GORAKHPUR-		10,000.00		7,02,752.79
20 Apr 2020	20 Apr 2020	by debit card-OTHPG 134109 UPPCL MUMBAI-		498.00		7,02,254.79
20 Apr 2020	20 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320111465890-Narsingh Narain Pandey	NEFT INB: IRL9212722 / Narsingh Narain Pandey	5,000.00		6,97,254.79
28 Apr 2020	28 Apr 2020	TO TRANSFER-P20744515737Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 31852207314	507.79		6,96,747.00
30 Apr 2020	30 Apr 2020	BULK POSTING-0000000000000000000000SALARY OF BU 0401101 FOR0401-			78,222.00	7,74,969.00
5 May 2020	5 May 2020	TO TRANSFER-P20746661802LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 31852208330	3,000.00		7,71,969.00
5 May 2020	5 May 2020	DEBIT-0000000000000000000000000000CMP SBIMF SIP-18227031-		5,000.00		7,66,969.00
7 May 2020	7 May 2020	TO TRANSFER-P20746978107474602958Tr For DDR NIPPON-MF-	TRANSFER TO 32708337660	3,000.00		7,63,969.00
7 May 2020	7 May 2020	TO TRANSFER-P20747103399UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 31852208330	2,000.00		7,61,969.00
13 May 2020	13 May 2020	TO TRANSFER-Fee-	TRANSFER TO 33538861012	4,000.00		7,57,969.00
15 May 2020	15 May 2020	DEBIT-00000000000000000000000000000000CMP SBIMF SIP-172714-		1,000.00		7,56,969.00
28 May 2020	28 May 2020	TO TRANSFER-P20749996692Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 31852208330	507.79		7,56,461.21
29 May 2020	29 May 2020	BULK POSTING-0000000000000000000000SALARY OF BU 0401101 FOR0401-			86,049.00	8,42,510.21
3 Jun 2020	3 Jun 2020	TO TRANSFER-YONOABDI000038529703,Airtel PREPAID 2-Mo-	TRANSFER TO 4898483610344	20.00		8,42,490.21
3 Jun 2020	3 Jun 2020	TO TRANSFER-YONOABDI000038531315,Vodafone PREPAID-Mo-	TRANSFER TO 4898484610343	20.00		8,42,470.21
5 Jun 2020	5 Jun 2020	DEBIT-0000000000000000000000000000CMP SBIMF SIP-18227031-		5,000.00		8,37,470.21
5 Jun 2020	5 Jun 2020	TO TRANSFER-P20752706261LNT Mutual Fund Tr For DDR INSTALMENT-	TRANSFER TO 31852208330	3,000.00		8,34,470.21
6 Jun 2020	6 Jun 2020	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	8,54,470.21
6 Jun 2020	6 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-337028	TRANSFER FROM 33827787094 / 337028	8,35,000.00		19,470.21
8 Jun 2020	8 Jun 2020	TO TRANSFER-P20753024696 [illegible] For DDR NIPPON-MF-	TRANSFER TO 31852207314	3,000.00		16,470.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2020	8 Jun 2020	TO TRANSFER-P20753315348UTI Mutual FundsTr For DDR UTIMF-	TRANSFER TO 32708337660	2,000.00		14,470.21
12 Jun 2020	12 Jun 2020	TO TRANSFER-Fee-	TRANSFER TO 33538861012	3,000.00		11,470.21
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS662480 GAURAV AUTOMOBILES GORAKHPUR-		1,540.00		9,930.21
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS018914 FAMILY HEALTH STORES GORAKHPUR-		288.00		9,642.21
14 Jun 2020	14 Jun 2020	by debit card-OTHPOS515114 VIJAY FILING STATION AZAMGARH-		1,700.00		7,942.21
15 Jun 2020	15 Jun 2020	DEBIT-00000000000000000000000000000000CMP SBIMF SIP-172714-		1,000.00		6,942.21
16 Jun 2020	16 Jun 2020	by debit card-OTHPG 381792 Purvanchal Vidyut VitaMUMBAI -		196.00		6,746.21
17 Jun 2020	17 Jun 2020	BULK POSTING-00000001494 130620 GAURAV AUTOMOBILES\NAU -			11.55	6,757.76
18 Jun 2020	18 Jun 2020	TO TRANSFER-YONOABDI000039850904,Airtel PREPAID-Mobi-	TRANSFER TO 4898489610348	149.00		6,608.76
23 Jun 2020	23 Jun 2020	ATM WDL-ATM CASH 7423 SBI INFRONT OF CCM OFFGORAKHPUR-		2,000.00		4,608.76
24 Jun 2020	24 Jun 2020	by debit card-OTHPOS155173 PENTA PURE FILLING STABARABANKI-		900.00		3,708.76
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			4,138.00	7,846.76
29 Jun 2020	29 Jun 2020	TO TRANSFER-P20756089765Birla Sunlife InTr For DDR INGENICO-	TRANSFER TO 31852206569	507.79		7,338.97
29 Jun 2020	29 Jun 2020	ATM WDL-ATM CASH 01811 N E RAILWAY GORAKHPUR-		2,000.00		5,338.97
29 Jun 2020	29 Jun 2020	BULK POSTING-00000001494 240620 PENTA PURE FILLING STA-			6.75	5,345.72
30 Jun 2020	30 Jun 2020	BULK POSTING-00000000000000000000000SALARY OF BU 0401101 FOR0401 -			80,849.00	86,194.72

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