



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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jun 2020	20 Jun 2020	by debit card- OTHPOS017208601883RELIA NCE PETRO MARKETIFIROZABAD-		2,000.00		88,229.43
21 Jun 2020	21 Jun 2020	by debit card- OTHPOS017305908445SP MART KANPUR DEH-		346.00		87,883.43
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 AKBARPUR BRANCH MOTI ROKANPURDEHAT-		5,000.00		82,883.43
23 Jun 2020	23 Jun 2020	BULK POSTING- 00000008228 190620 PANWAR FILLING STATION-			16.40	82,899.83
24 Jun 2020	24 Jun 2020	DEBIT-SBIGEN PAI SBIGN0547520201765457092 0-		1,000.00		81,899.83
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			887.00	82,786.83
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 017810404697WWW PHONEPE COM GURGAON-		1,600.00		81,186.83
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 017813336126Phonepe recharge MUMBAI-		149.00		81,037.83

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.

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