

Account Name PANKAJ KUMAR  
Address CIVIL JUDGE (JD) DISTRICT COURT, , HAWALI BAREILLY, 243001  
Date 30 Jun 2024  
Account Number 20037408292  
Account Description Savings  
Branch RAE BARELI  
Drawing Power 0.00  
Interest Rate(%p.a.) 2.7000  
CIF No. 85533173373  
IFS Code SBIN0000161  
MICR Code 229002004  
Nomination Registered No  
Balance as on 01 May 2024 INR 2361710.73  
Search for 30 May 2024 to 01 May 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 May 2024	TRANSFER TO 4897692162094 - UPI/DR/412218201309/Swagat/UTIB/9919805221/Aircon		38200.00	-	2361710.73
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412309977057/Mrs Isha/SBIN/0000004022/NO RE		50000.00	-	2311710.73
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412309287256/Mrs Isha/SBIN/0000004022/NO RE		50000.00	-	2261710.73
03 May 2024	TRANSFER FROM 4698184044307 - NEFT*RBIS0GOUPEP*RBI1252455661654*AGRA TREASURY*SA		-	204549.00	2466259.73
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/412519735720/Mrs Isha/SBIN/0000004022/NO RE		45000.00	-	2421259.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
05 May 2024	TRANSFER TO 4897696162090 - UPI/DR/412619246519/VALUATIO/AI RP/valuationa/UPI		399.00	-	2420860.73
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/449334456138/VALUATIO/AI RP/valuationa/UPI		399.00	-	2420461.73
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/449366394344/ZOMATO L/UTIB/zomatoorde/UPI		525.65	-	2419936.08
07 May 2024	TRANSFER TO 4897691162095 - UPI/DR/412850302746/NETFLIX /HDFC/netflixupi/Month		199.00	-	2419737.08
09 May 2024	TRANSFER TO 4897693162093 - UPI/DR/449675729848/M S NIHA/ICIC/msniharika/UPI		17000.00	-	2402737.08
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413119210952/KOUSHIK /HDFC/0003104002/NO RE		10000.00	-	2392737.08
10 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413191286760/Apple Se/ICIC/appleservi/Manda		2049.00	-	2390688.08
13 May 2024	TRANSFER TO 42965431711 Mr. PANKAJ KUMAR - Debit account 20037408292 for STDR		1100000.00	-	1290688.08
13 May 2024	TRANSFER TO 42965468855 Mr. PANKAJ KUMAR - Debit account 20037408292 for STDR		700000.00	-	590688.08
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413417645722/Sbi Gene/ICIC/sbigenins./Pay		43737.00	-	546951.08
13 May 2024	TRANSFER TO 4697148162093 - Stamp duty SBIRL24134053508998718826 13052024 UP		100.00	-	546851.08
13 May 2024	TRANSFER FROM 30195202535 M/S ARVIND VEHICLES PV - CHEQUE TRANSFER TO	618533	272403.00	-	274448.08
15 May 2024	TRANSFER TO 4897692162094 - UPI/DR/450210556804/ZOMATO L/UTIB/zomatoorde/UPI		1096.35	-	273351.73
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450752963240/Google I/ICIC/gpayutilit/UPI		310.00	-	273041.73

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 May 2024	- CMP MANDATE DEBIT Banayan Tree Services Ltd		1250.00	-	271791.73
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/414570246682/Bharti A/SBIN/bhartiairt/Airte		1177.64	-	270614.09
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414657326594/MAHENDRA/BKID/6398845334/UPI		1800.00	-	268814.09
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414629945238/Google I/UTIB/gpaybillpa/UPI		4101.00	-	264713.09
27 May 2024	TRANSFER FROM 4698196044303 - NEFT*HDFC0000001*N148243058227912*SINDHI MOTORS*Up		-	200000.00	464713.09
27 May 2024	TRANSFER FROM 4697211044307 - NEFT*HDFC0000001*N148243058218941*SINDHI MOTORS*Up		-	150000.00	614713.09
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451640613202/MUDIT MA/INDB/camuditman/CA CI		10000.00	-	604713.09
30 May 2024	TRANSFER TO 4897693162093 - UPI/DR/415105578825/Google I/ICIC/gpayintern/UPI		500.00	-	604213.09

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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