

State Bank of India



Account Name: MONU .
 Address: S/O SHOKEEN, KARWARA, MUZAFFARNAGAR, 251306
 Date: 01 Aug 2024
 Account Number: 34028209715
 Account Description: Savings A/c
 Branch: MAINPURI
 Drawing Power: 0.00
 Interest Rate(%p.a.): 2.7000
 CIF No.: 87546794982
 IFS Code: SBIN0000675
 MICR Code: 205002001
 Nomination Registered: Yes
 Balance as on: 02 May 2024 INR 110449.53
 Search for: 28 Jul 2024 to 02 May 2024

*Self Attested by
 Monu
 03.08.24*

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 May 2024	TRANSFER FROM 4697209044300 - NEFT*RBIS0GOUPEP*RBI1242452019864*MAINPURI TREASUR		-	108360.00	110449.53
06 May 2024	TRANSFER TO 4897690162095 - UPI/DR/449346546937/MOHAMMAD/SBIN/9410036073/Payme		5000.00	-	105449.53
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413224234621/Mr VIR P/YESB/paytmqr162/Payme		44.00	-	105405.53
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449940308024/MADHU DAY/YESB/Q552541901/Paym		2866.00	-	102539.53
23 May 2024	TRANSFER TO 4897693162093 - UPI/DR/451019807048/MOHAMMAD/SBIN/9410036073/Payme		5000.00	-	97539.53

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 May 2024	- ATM CASH 41451 KACHERI ROAD TEHSIL SADMAINPURI		2000.00	-	95539.53
28 May 2024	TRANSFER TO 4897691162095 - UPI/DR/451579280567/MOHAMMAD/ SBIN/9410036073/Payme		10000.00	-	85539.53
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/451676102284/AKHIL CH/BARB/8077059026/Payme		2000.00	-	83539.53
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451822356299/MOHAMMAD/ CNRB/9458548280/Payme		1000.00	-	82539.53
01 Jun 2024	TRANSFER FROM 3199959044304 - NEFT*RBISOGOUPEP*RBI153240936 3564*MAINPURI TREASUR		-	108360.00	190899.53
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452477500948/IOIN AP/YESB/IOINAPPDI/Payme		151.00	-	190748.53
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452454526487/Bharti A/YESB/AIRTELPRED/Payme		242.00	-	190506.53
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452460918066/RAHAT AL/SBIN/9410244181/Payme		200.00	-	190306.53
06 Jun 2024	TRANSFER FROM 4697175044306 - NEFT*RBISOGOUPEP*RBI159242208 2184*MAINPURI TREASUR		-	63000.00	253306.53
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452494780955/MOHAMMAD/ CNRB/9458548280/Payme		3000.00	-	250306.53
07 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/452505469331/VISHAL M/YESB/VISHALINNO/Payme		3974.00	-	246332.53
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416009601850/Bank Acc/HDFC/5020002935/Payme		10000.00	-	236332.53
09 Jun 2024	- ATM CASH 41611 BHAWANT CHOWRAHA MAINPURI		5000.00	-	231332.53
11 Jun 2024	TRANSFER TO 34005046404 J SV MOTORS AND CONSTRU - SBIYA24163124305587037229-Car purchase		1.00	-	231331.53

Self Attested by

Mom

03.08.24

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Jun 2024	TRANSFER FROM 34005046404 J SV MOTORS AND CONSTRU - CHEQUE TRANSFER TO	159737	195000.00	-	36331.53
11 Jun 2024	TRANSFER TO 43049973973 Mr. MONU MONU - PROCESSING FEE DEBIT TO SAVING ACCOUNT		738.00	-	35593.53
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453040032576/CHINTU K/BKID/7454867106/Payme		1900.00	-	33693.53
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453726503306/MOHD SA/SBIN/7666767523/Payme		12000.00	-	21693.53
19 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/453743018243/MOHAMMAD/ SBIN/9410036073/Payme		2500.00	-	19193.53
22 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/454044883696/DINESH S/BKID/Q854184695/Payme		20.00	-	19173.53
25 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/41772863575/M/S.TROP/ICI C/eazypay.20/Payme		2038.00	-	17135.53
25 Jun 2024	CREDIT INTEREST		-	476.00	17611.53
26 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/454457850670/J IOIN AP/YESB/J IOINAPPDI/Payme		151.00	-	17460.53
28 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/454640868696/AKHIL CH/BARB/8077059026/Payme		500.00	-	16960.53
28 Jun 2024	TRANSFER TO 4897694162092 - UPI/DR/454682032922/ANSHUMAN/YESB/Q833530614/Payme		95.00	-	16865.53
29 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/454729532491/ANSHUMAN/YESB/Q833530614/Payme		360.00	-	16505.53
29 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/418119092544/NITIN SI/YESB/paytmqrckr/Payme		320.00	-	16185.53
30 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/454880256164/J IOIN AP/YESB/J IOINAPPDI/Payme		242.00	-	15943.53

Self Attested by
Monu
03.08.24