



Account Name : Mr. SANJAY KUMAR
Address : VILLAGE - BHANPUR, BANWARI
MOHAMMDI
KHERI-262804
Kheri
Date : 31 Jul 2020
Account Number : 00000032961641467
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : NAGAR MAHAPALIKA, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 2,72,827.00
CIF No. : 86702898916
IFS Code : SBIN0004619
(Indian Financial System)
MICR Code : 226002030
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 12,897.52

Account Statement from 1 Apr 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		7,897.52
3 Apr 2020	3 Apr 2020	BY TRANSFER-40171060928 IOC Ref No5308819487 21BZ3SB-	TRANSFER FROM 4599424105217		266.71	8,164.23
4 Apr 2020	4 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 37530921741		12,058.00	20,222.23
4 Apr 2020	4 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		8,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		6,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		4,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		2,222.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		222.23
7 Apr 2020	7 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38242414890		2,017.00	2,239.23
7 Apr 2020	7 Apr 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		239.23
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2068002499*AADARSH TREASURY-	TRANSFER FROM 3199422044305		1,06,816.00	1,07,055.23
8 Apr 2020	8 Apr 2020	CASH CHEQUE-AAYUSH KUMAR VERMA-602608	602608	40,000.00		67,055.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	DEBIT SWEEP--	SWEEP TO 39254566148	42,000.00		25,055.23
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420103616699- Susheel kumar	NEFT INB: IRL8754253 / Susheel kumar	15,000.00		10,055.23
14 Apr 2020	14 Apr 2020	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 39254566148		15,000.00	25,055.23
14 Apr 2020	14 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520105669377-	NEFT INB: IRL8879302	25,000.00		55.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39254566148		27,042.00	27,097.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38242414890		31,287.00	58,384.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 37454212278		22,133.00	80,567.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38162342347		58,297.00	1,38,864.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38111109819		46,661.00	1,85,525.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38974893164		30,596.00	2,16,121.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 37302389411		10,403.00	2,26,524.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38883399959		26,641.00	2,53,165.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38833336964		12,352.00	2,65,517.23
27 Apr 2020	27 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38815536057		50,490.00	3,16,007.23
27 Apr 2020	27 Apr 2020	TO CLEARING-PNB ELDECO HOUSING INDUSTR-602607	602607	3,00,000.00		16,007.23
1 May 2020	1 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 33343721304	5,000.00		11,007.23
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI123 2088630660*AADARSH TREASURY-	TRANSFER FROM 3199415044304		1,07,845.00	1,18,852.23
4 May 2020	4 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 31441389492	12,000.00		1,06,852.23
4 May 2020	4 May 2020	CASH CHEQUE-S P SINGH- 602609	602609	40,000.00		66,852.23
5 May 2020	5 May 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		64,852.23
5 May 2020	5 May 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		62,852.23
5 May 2020	5 May 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		60,852.23
5 May 2020	5 May 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		58,852.23
5 May 2020	5 May 2020	DEBIT- 000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		56,852.23
6 May 2020	6 May 2020	DEBIT SWEEP--	SWEEP TO 39303608291	31,000.00		25,852.23
16 May 2020	16 May 2020	TO TRANSFER-PMSBY RENEWAL SBI/SB00699202013200405237 -	TRANSFER TO 4899280105219	12.00		25,840.23
18 May 2020	18 May 2020	by debit card-SBIPG SU8805315080AMAZON MUMBAI-		4,712.00		21,128.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		1,04,540.35
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		1,02,540.35
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		1,00,540.35
6 Jul 2020	6 Jul 2020	DEBIT- 00000000000000000000000000000000 0000CMP SBIMFSIP-21454313 -		2,000.00		98,540.35
7 Jul 2020	7 Jul 2020	CASH CHEQUE-PAWAN KUMAR GUPTA-602611	602611	40,000.00		58,540.35
8 Jul 2020	8 Jul 2020	DEBIT SWEEP--	SWEEP TO 39483812470	33,000.00		25,540.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39483812470		33,000.00	58,540.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38575077603		24,225.00	82,765.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 36949485026		1,23,264.00	2,06,029.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39375992590		78,189.00	2,84,218.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37715800402		47,432.00	3,31,650.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 35778414791		13,133.00	3,44,783.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38460199699		86,801.00	4,31,584.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 36876861911		32,612.00	4,64,196.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 39303608291		31,213.00	4,95,409.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37182483213		42,331.00	5,37,740.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37925943544		66,672.00	6,04,412.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 38742540611		28,261.00	6,32,673.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37893085224		2,85,681.00	9,18,354.35
13 Jul 2020	13 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37866828141		3,160.00	9,21,514.35
13 Jul 2020	13 Jul 2020	TO CLEARING-ICI ELDECO HOUSING INDUSTRIE-602618	602618	9,20,381.00		1,133.35
20 Jul 2020	20 Jul 2020	by debit card-OTHPG 020221058773UNIQUE INDENTIFICATIONNewDelhi-		50.00		1,083.35
22 Jul 2020	22 Jul 2020	TRANSFER CREDIT--	SWEEP FROM 37666828141		49,571.00	50,654.35
22 Jul 2020	22 Jul 2020	TO CLEARING-PNB ELDECO HOUSING INDUSTR-602620	602620	48,080.00		2,574.35

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*self attested
(Duck)*