



Account Name : Mr. PINKU KUMAR
Address : H.N. 35, SARKARA KHERI
KIRATPUR
BIJNOR-246731
Bijnor
Date : 23 Sep 2020
Account Number : 00000030155013929
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : RAJAPUR ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85083381995
IFS Code : SBIN0003085
(Indian Financial System)
MICR Code : 242002001
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2020 : 2,29,419.55

Account Statement from 1 Jul 2020 to 31 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832047683343*SHAHJAHANPUR TRE-	TRANSFER FROM 3199410044308		1,13,534.00	3,42,953.55
2 Jul 2020	2 Jul 2020	TO TRANSFER-PROCESSING FEES TO LOAN-	TRANSFER TO 39463981849	1,770.00		3,41,183.55
3 Jul 2020	3 Jul 2020	CREDIT INTEREST--			135.00	3,41,318.55
3 Jul 2020	3 Jul 2020	DEBIT INTEREST--		135.00		3,41,183.55
3 Jul 2020	3 Jul 2020	TO TRANSFER-margin money for creta-	TRANSFER TO 33881037329	2,46,290.00		94,893.55
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018613467606/Mr NAREN/SBIN/3625144893/Fee -	TRANSFER TO 5099756162092	3,500.00		91,393.55
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01861 WAQF MASJID SHAHAJAHANPU-		10,000.00		81,393.55
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018719325805/SALAM AN /KKBK/6312320836/Debt-	TRANSFER TO 5098149162090	10,000.00		71,393.55
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01911 WAQF MASJID SHAHAJAHANPU-		6,000.00		65,393.55
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019619428583/73025055 96/XX0836/MB: REFUND-	MAB00050769790 5 MAB00050769790 5		10.00	65,403.55
14 Jul 2020	14 Jul 2020	BY TRANSFER-INB IMPS019619435798/73025055 96/XX0836/MB: REFUND-	MAC00051763520 2 MAC00051763520 2		10,000.00	75,403.55
15 Jul 2020	15 Jul 2020	ATM WDL-ATM CASH 01970 SHAHJAHANPUR IAD SHAHJAHANPUR-		8,000.00		67,403.55

Self Attested
Pinky
24/9/2020