



Account Name : Mr. Sanjay Raj Pande
Address : S/O: Shailesh Pande, 182- B, Dharam Shal
a Road, Hardoi City
Hardoi(Gramin)-241001
155:Hardoi
Date : 7 Dec 2020
Account Number : 00000037803940052
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Branch : BUDAUN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90137450647
IFS Code :SBIN0000623
(Indian Financial System)
MICR Code : 243002202
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2020 : 2,02,514.52

Account Statement from 1 Nov 2020 to 15 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	TO TRANSFER- UPI/DR/030609474751/BOB Acco/BARB/3107010002/NO RE-	TRANSFER TO 4898925162095	3,000.00		1,99,514.52
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03061 185 DHARAMSHALA ROAD HARDOI-		8,000.00		1,91,514.52
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 185 DHARAMSHALA ROAD HARDOI-		7,000.00		1,84,514.52
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2084346415*BADAUN TREASURY*-	TRANSFER FROM 3199412044307		70,825.00	2,55,339.52
3 Nov 2020	3 Nov 2020	TO TRANSFER- UPI/DR/030813558810/ANKIT KU/CNRB/4881101003/NO RE-	TRANSFER TO 4898824162099	2,000.00		2,53,339.52
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 PNB MG ROAD HARDOI HARDOI-		5,000.00		2,48,339.52
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 03091 185 DHARAMSHALA ROAD HARDOI-		5,000.00		2,43,339.52
4 Nov 2020	4 Nov 2020	TO TRANSFER- UPI/DR/030906790308/MUJEE B A/UTBI/9839688746/Payme-	TRANSFER TO 5099490162091	735.00		2,42,604.52
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/030923981473/SHAILE SH/PUNB/1861010100/NO RE-	TRANSFER TO 4897672162098	10,000.00		2,32,604.52
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031018667709/SANJA Y R/CNRB/4881101003/NO RE -	TRANSFER TO 5099609162092	4,000.00		2,28,604.52
7 Nov 2020	7 Nov 2020	TO TRANSFER- UPI/DR/031219604952/SANJA Y R/CNRB/4881101003/NO RE -	TRANSFER TO 5098057162093	2,000.00		2,26,604.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031316331123/CORAL MO/SBIN/3354942444/NO RE-	TRANSFER TO 5098138162093	10,000.00		2,16,604.52
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031317388850/SANJAY R/CNRB/4881101003/NO RE-	TRANSFER TO 5099809162094	3,000.00		2,13,604.52
9 Nov 2020	9 Nov 2020	TO TRANSFER-UPI/DR/031421625915/BOB Acco/BARB/3107010002/NO RE-	TRANSFER TO 5099387162091	2,000.00		2,11,604.52
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031618278464/SANJAY R/CNRB/4881101003/NO RE-	TRANSFER TO 4898844162095	3,000.00		2,08,604.52
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031709706241/ANKIT KU/CNRB/4881101003/NO RE-	TRANSFER TO 5099586162094	3,000.00		2,05,604.52
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031709706647/SHAILESH/PUNB/1861010100/NO RE-	TRANSFER TO 5097833162090	10,000.00		1,95,604.52
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/REV/031709706647-	TRANSFER FROM 5097833162090		10,000.00	2,05,604.52
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031710715323/SHAILESH/PUNB/1861010100/NO RE-	TRANSFER TO 5099582162098	10,000.00		1,95,604.52
12 Nov 2020	12 Nov 2020	TO TRANSFER-SANJAY RAJ PANDE BUDUAN-	TRANSFER TO 33234804365	1,09,000.00		86,604.52
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 8672 BILSICDM BILSICDM-		4,000.00		82,604.52
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031816094307/PRAKHAR/SBIN/AMZN000508/NO REM-	TRANSFER TO 5099678162091	1,200.00		81,404.52
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031817160226/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097923162099	599.00		80,805.52
14 Nov 2020	14 Nov 2020	ATM WDL-ATM CASH 03191 185 DHARAMSHALA ROAD HARDOI-		5,000.00		75,805.52
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031914901892/TIWARI J/BKID/Q29733050@/NO RE-	TRANSFER TO 5099768162099	4,600.00		71,205.52
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031915972065/ANKIT KU/CNRB/4881101003/NO RE-	TRANSFER TO 4898902162091	6,000.00		65,205.52
14 Nov 2020	14 Nov 2020	TO TRANSFER-UPI/DR/031959979891/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097970162092	399.00		64,806.52

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