

Account Name ABHISHEK KUMAR PANDEY

Address S/O TUNG NATH PANDEY, E-13, VIKASH NAGAR COLONY, BARGADWA,  
GORAKHPUR, 273001

Date 10 Jan 2021

Account Number 38952597830

Account Description Savings A/c

Branch MAUNATH BHANJAN

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 85708940868

IFS Code SBIN0001671

MICR Code 275002102

Nomination Registered Yes

Balance as on 08 JAN 2021 INR 34378.29

Search for 16 DEC 2019 to 08 JAN 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
08 JAN 2021	SWEEP TO 39927563859 -		70000.00	-	34378.29
07 JAN 2021	DEBIT INTEREST		84.00	-	104378.29
07 JAN 2021	CREDIT INTEREST		-	84.00	104462.29
05 JAN 2021	- RAMSANEHI	879402	20000.00	-	104378.29
05 JAN 2021	TRANSFER TO 39765312808 Mr. ABHISHEK KUMAR PAN -		7200.00	-	124378.29

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 JAN 2021	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RBI0012178572043*MAU TREASURY*SAL		-	64365.00	131578.29
26 DEC 2020	- OTHPG 106006 PAYTM Noida		49.00	-	67213.29
25 DEC 2020	CREDIT INTEREST		-	936.00	67262.29
22 DEC 2020	- CASH WITHDRAWAL BY CHQ	879401	20000.00	-	66326.29
08 DEC 2020	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI3442042557354*MAU TREASURY*OTH		-	3892.00	86326.29
05 DEC 2020	- CASH WITHDRAWAL BY CHQ	879400	20000.00	-	82434.29
05 DEC 2020	TRANSFER TO 39765312808 Mr. ABHISHEK KUMAR PAN -		7200.00	-	102434.29
05 DEC 2020	- UBI FATIMA SCHOOL	879399	47130.00	-	109634.29
01 DEC 2020	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI3362021675885*MAU TREASURY*SAL		-	64365.00	156764.29
25 NOV 2020	- CASH WITHDRAWAL BY CHQ	879398	25000.00	-	92399.29
22 NOV 2020	- SBIPOS002912987082AIRPLAZA RETAIL HOLDIN MAU		6123.90	-	117399.29
16 NOV 2020	- SBIPG 180028305089Paytm Noida		300.00	-	123523.19
05 NOV 2020	TRANSFER TO 39765312808 Mr. ABHISHEK KUMAR PAN -		7200.00	-	123823.19
03 NOV 2020	TRANSFER FROM 35152950969 M/S DEEP MOTORS - CHEQUE TRANSFER TO	879389	67000.00	-	131023.19

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03 NOV 2020	- ram samujh chauhan	879397	20000.00	-	198023.19
02 NOV 2020	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI3072078963879*MAU TREASURY*SAL		-	64365.00	218023.19
31 OCT 2020	TRANSFER TO 98313016713 - COMM ON LOAN PROCESSING		1675.60	-	153658.19
29 OCT 2020	TRANSFER FROM 3199681044308 - NEFT*RBIS0GOUPEP*RBI3042076807255*MAU TREASURY*SAL		-	11733.00	155333.79
28 OCT 2020	- CASH WITHDRAWAL BY CHQ	879390	20000.00	-	143600.79
20 OCT 2020	- ramsnehi	879388	20000.00	-	163600.79
15 OCT 2020	- SBIPG 290000815670Paytm Noida		555.00	-	183600.79
13 OCT 2020	- ram samujh chauhan	879387	20000.00	-	184155.79
11 OCT 2020	- SBIPG 180026859079Paytm Noida		49.00	-	204155.79
09 OCT 2020	- OTHPOS529686 ASHA ENTERPRISES MAU		4320.00	-	204204.79
08 OCT 2020	TRANSFER TO 32224942757 Mrs. MUNNI DEVI - SBILT08102020091138016337-Family		16000.00	-	208524.79
01 OCT 2020	- ram samujh chauhan	879386	20000.00	-	224524.79
01 OCT 2020	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI2752043076931*MAU TREASURY*SAL		-	64365.00	244524.79
29 SEP 2020	- SBIPG 027350004515PayTM*recharge_paytm_PMumbai		500.00	-	180159.79

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25 SEP 2020	CREDIT INTEREST		-	1322.00	180659.79
22 SEP 2020	- CHEQUE TRANSFER TO	879385	10560.00	-	179337.79
12 SEP 2020	TRANSFER TO 32224942757 Mrs. MUNNI DEVI - SBILT12092020181006033827-Family		11000.00	-	189897.79
11 SEP 2020	- OTHPG 878618 ONE97 COMMUNICATIONS LNOIDA		48.00	-	200897.79
09 SEP 2020	- ram sanehi	879384	30000.00	-	200945.79
01 SEP 2020	TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI2452008119580*MAU TREASURY*SAL		-	72675.00	230945.79
28 AUG 2020	- CASH WITHDRAWAL BY CHQ	879371	20000.00	-	158270.79
25 AUG 2020	- SBIPG 190023942746Paytm Noida		555.00	-	178270.79
18 AUG 2020	- ramsanehi	879383	20000.00	-	178825.79
13 AUG 2020	TRANSFER TO 32224942757 Mrs. MUNNI DEVI - SBILT13082020143941414395-Family		11000.00	-	198825.79
09 AUG 2020	- OTHPG 968076 PTM*PAYTM NOIDA		555.00	-	209825.79
08 AUG 2020	- OTHPOS519705 ASHA ENTERPRISES MAU		3199.00	-	210380.79
31 JUL 2020	TRANSFER FROM 3199411044308 - NEFT*RBIS0GOUPEP*RBI2132073957504*MAU TREASURY*SAL		-	72675.00	213579.79
27 JUL 2020	- ramsenehi	879382	20000.00	-	140904.79

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26 JUL 2020	- SBIPG 020840028731PayTM*recharge_paytm_PMumbai		500.00	-	160904.79
23 JUL 2020	TO DEBIT THROUGH CHEQUE	879381	33720.00	-	161404.79
21 JUL 2020	- ramsamujh	879377	10000.00	-	195124.79
19 JUL 2020	- OTHPOS509639 ASHA ENTERPRISES MAU		490.00	-	205124.79
18 JUL 2020	- OTHPOS532761 ASHA ENTERPRISES MAU		530.00	-	205614.79
17 JUL 2020	- OTHPG 285181 PAYTM 1204770770		555.00	-	206144.79
16 JUL 2020	- OTHPOS516569 ASHA ENTERPRISES MAU		1000.00	-	206699.79
15 JUL 2020	TRANSFER TO 32224942757 Mrs. MUNNI DEVI - Trf		11000.00	-	207699.79
05 JUL 2020	- OTHPOS505374 ASHA ENTERPRISES MAU		2400.00	-	218699.79
01 JUL 2020	TRANSFER FROM 3199414044305 - NEFT*RBIS0GOUPEP*RBI183204740 8554*MAU TREASURY*SAL		-	79988.00	221099.79
30 JUN 2020	- SBIPG 180020367337Paytm Noida		400.00	-	141111.79
29 JUN 2020	- CASH WITHDRAWAL BY CHQ	879376	20000.00	-	141511.79
27 JUN 2020	- OTHPOS512268 ASHA ENTERPRISES MAU		1320.00	-	161511.79
27 JUN 2020	- OTHPOS580983 SRI VALLABH APPARELS MAU		1946.00	-	162831.79

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27 JUN 2020	- SBIPOS002584206047REL RETAIL LTD-TR MAU		744.00	-	164777.79
25 JUN 2020	CREDIT INTEREST		-	1127.00	165521.79
25 JUN 2020	- OTHPOS517019 ASHA ENTERPRISES MAU		370.00	-	164394.79
23 JUN 2020	- OTHPOS518780 ASHA ENTERPRISES MAU		670.00	-	164764.79
22 JUN 2020	- OTHPOS534184 ASHA ENTERPRISES MAU		270.00	-	165434.79
21 JUN 2020	- OTHPOS530502 ASHA ENTERPRISES MAU		105.00	-	165704.79
20 JUN 2020	- OTHPOS501433 ASHA ENTERPRISES MAU		260.00	-	165809.79
20 JUN 2020	- OTHPG 500313 PAYTM 1204770770		598.00	-	166069.79
16 JUN 2020	- ATM CASH 01681 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	166667.79
16 JUN 2020	- ATM CASH 01681 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	176667.79
16 JUN 2020	TRANSFER FROM 37678735237 AKASHWANI - CHEQUE TRANSFER TO	879375	43500.00	-	186667.79
15 JUN 2020	TRANSFER TO 32224942757 Mrs. MUNNI DEVI - Family		15000.00	-	230167.79
15 JUN 2020	TRANSFER TO 10389189136 Mr. ABHISHEK KUMAR PAN - Family		15000.00	-	245167.79
05 JUN 2020	- OTHPG 233581 PAYTM 1204770770		300.00	-	260167.79

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05 JUN 2020	- OTHPG 621368 Flipkart MUMBAI		415.00	-	260467.79
04 JUN 2020	- ATM CASH 6179 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	260882.79
04 JUN 2020	- ATM CASH 6178 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	270882.79
03 JUN 2020	- OTHPOS519007 ASHA ENTERPRISES MAU		366.00	-	280882.79
01 JUN 2020	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RBI1532011154013*MAU TREASURY*SAL		-	79988.00	281248.79
29 MAY 2020	TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI1512010408174*MAU TREASURY*SAL		-	79988.00	201260.79
22 MAY 2020	- ATM CASH 01431 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	121272.79
21 MAY 2020	- SBIPG 120079359640Paytm Noida		50.00	-	131272.79
17 MAY 2020	- SBIPG 110071802060Paytm Noida		50.00	-	131322.79
14 MAY 2020	- SBIPG 210016296698Paytm Noida		50.00	-	131372.79
14 MAY 2020	TRANSFER TO 32224942757 Mrs. MUNNI DEVI - Family purpose		11000.00	-	131422.79
13 MAY 2020	CHEQUE BOOK ISSUE CHARGE	38976288	59.00	-	142422.79
08 MAY 2020	- SBIPG 200015665736Paytm Noida		100.00	-	142481.79
24 APR 2020	- ATM CASH 3220 E LOBBY MAU MAUNATH BHANJ		10000.00	-	142581.79

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24 APR 2020	- ATM CASH 3219 E LOBBY MAU MAUNATH BHANJ		10000.00	-	152581.79
23 APR 2020	- SBIPG 110069300732Paytm Noida		555.00	-	162581.79
23 APR 2020	- OTHPOS517247 ASHA ENTERPRISES MAU		2343.00	-	163136.79
23 APR 2020	REVERSE ATM WDL		-	10000.00	165479.79
23 APR 2020	- ATM CASH 01140 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	155479.79
14 APR 2020	- SBIPG 110068305316Paytm Noida		553.00	-	165479.79
07 APR 2020	- SBIPG 009870028439amity_PayTM Mumbai		1105.19	-	166032.79
07 APR 2020	- OTHPG 875967 Payu Pa*Payu Payments Gurgaon		1018.02	-	167137.98
07 APR 2020	TRANSFER FROM 3199423044304 - NEFT*RBIS0GOUPEP*RBI0992068303159*MAU TREASURY*SAL		-	79288.00	168156.00
25 MAR 2020	CREDIT INTEREST		-	939.00	88868.00
20 MAR 2020	- CASH WITHDRAWAL BY CHQ	879374	25000.00	-	87929.00
19 MAR 2020	TRANSFER FROM 3199959044304 - NEFT*RBIS0GOUPEP*RBI0802028735242*MAU TREASURY*OTH		-	824.00	112929.00
18 MAR 2020	TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI0792026147988*MAU TREASURY*SAL		-	6543.00	112105.00
17 MAR 2020	TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI0782024819054*MAU TREASURY*SAL		-	6000.00	105562.00



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13 MAR 2020	TRANSFER FROM 32224942757 Mrs. MUNNI DEVI - CHEQUE TRANSFER TO	879372	22000.00	-	99562.00
12 MAR 2020	- ATM CASH 2879 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	121562.00
12 MAR 2020	- ATM CASH 2878 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	131562.00
11 MAR 2020	- ATM CASH 2283 SBI BARGADWA ATM GORAKHPUR		5000.00	-	141562.00
09 MAR 2020	- OTHPOS917356 COBB APPARELS GORAKHPUR		6846.00	-	146562.00
08 MAR 2020	- OTHPOS485070 COBB APPARELS GORAKHPUR		13187.00	-	153408.00
07 MAR 2020	- ATM CASH 00671 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	166595.00
04 MAR 2020	- ATM CASH 00641 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	176595.00
03 MAR 2020	- ATM CASH 00631 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	186595.00
02 MAR 2020	TRANSFER FROM 3199962044300 - NEFT*RBIS0GOUPEP*RBI063200421 6139*MAU TREASURY*SAL		-	85188.00	196595.00
28 FEB 2020	- ATM CASH 00590 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	111407.00
21 FEB 2020	- ATM CASH 00521 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	121407.00
17 FEB 2020	- ATM CASH 4904 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	131407.00
11 FEB 2020	- ATM CASH 00421 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	141407.00

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06 FEB 2020	- ATM CASH 1373 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	151407.00
01 FEB 2020	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI032206752 9208*MAU TREASURY*SAL		-	85188.00	161407.00
29 JAN 2020	- ATM CASH 00291 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	76219.00
28 JAN 2020	- ATM CASH 00281 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	86219.00
21 JAN 2020	- ATM CASH 5967 SBI ATM S P OFFICE MAUMAUNATH BHANJ		10000.00	-	96219.00
17 JAN 2020	- ATM CASH 00171 DISTRICT CIVIL COURT OCMAUNATHBHANJ		10000.00	-	106219.00
15 JAN 2020	- ATM CASH 9964 SBI BARGADWA ATM GORAKHPUR		10000.00	-	116219.00
01 JAN 2020	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI001202164 9591*MAU TREASURY*SAL		-	84188.00	126219.00
25 DEC 2019	CREDIT INTEREST		-	37.00	42031.00
16 DEC 2019	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI350190733 5906*MAU TREASURY*SAL		-	41994.00	41994.00

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