



Account Name : Mr. PANKAJ KUMAR  
Address : CIVIL JUDGE JUNIOR DIVISON  
ADDITIONAL CIVIL JUDGE (J.D) F.T.C 2  
DISTRICT SESSION COURT-224001  
FAIZABAD  
Date : 28 Mar 2022  
Account Number : 00000020068806003  
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR  
Branch : BHINGA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85811335525  
IFS Code : SBIN0000075  
MICR Code : 224002071  
Nomination Registered : Yes  
Balance as on 1 Oct 2020 : 41,241.08

Account Statement from 1 Oct 2020 to 31 Oct 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 789400 NETFLIX MUMBAI-		649.00		40,592.08
4 Oct 2020	4 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IT00ATRJU4		35,000.00	75,592.08
4 Oct 2020	4 Oct 2020	by debit card-OTHPOS516886 RAJPUT ASSOCIATES FAIZABAD-		1,000.00		74,592.08
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 803640 PAY*PAYU MONEY GURGAON-		50,000.00		24,592.08
4 Oct 2020	4 Oct 2020	by debit card-OTHPOS332408 Badal Foods LUCKNOW-		225.00		24,367.08
4 Oct 2020	4 Oct 2020	by debit card-OTHPOS332547 Badal Foods LUCKNOW-		220.00		24,147.08
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 02782 BOI GULZAR COLONEY CHINLUCKNOW-		3,000.00		21,147.08
5 Oct 2020	5 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2050386681*FAIZABAD TREASUR-			78,988.00	1,00,135.08
9 Oct 2020	9 Oct 2020	BY TRANSFER- UPI/CR/028314647992/ANSHU MAN/SBIN/anshumanya/UPI-			2,000.00	1,02,135.08
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02842 GOKHALE VIHAR LUCKNOW-		3,000.00		99,135.08
11 Oct 2020	11 Oct 2020	by debit card-OTHPOS822404 PIZZA HUT LUCKNOW-		733.90		98,401.18
11 Oct 2020	11 Oct 2020	by debit card-OTHPOS831742 JOCKEY LUCKNOW-		1,086.00		97,315.18
11 Oct 2020	11 Oct 2020	by debit card-OTHPG 333501 PAY*PAYU MONEY GURGAON-		250.00		97,065.18
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028715071935/BOB Acco/barb/2226010001/Car P-		10,000.00		87,065.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2020	15 Oct 2020	BULK POSTING-00000000075 041020 RAJPUT ASSOCIATES\RAM-			7.50	87,072.68
17 Oct 2020	17 Oct 2020	by debit card-SBIPG VU9344987373AMAZON MUMBAI-		48.00		87,024.68
17 Oct 2020	17 Oct 2020	TO TRANSFER-INB IMPS/P2A/029116855083/XXX XXXX981HDFCMG hector-	LT171016359775 9MOADJRGUD0	1.00		87,023.68
17 Oct 2020	17 Oct 2020	by debit card-OTHPG 100280 Zomato Private Limited122009-		198.75		86,824.93
18 Oct 2020	18 Oct 2020	by debit card-OTHPG 982370 Myntra Designs PrivateBangalore-		2,498.00		84,326.93
18 Oct 2020	18 Oct 2020	by debit card-SBIPG VU9353892750AMAZON MUMBAI-		48.00		84,278.93
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 1283 GOYAL ENCLAVE OPP BBD LUCKNOW-		5,000.00		79,278.93
20 Oct 2020	20 Oct 2020	by debit card-SBIPG VU9364516855AMAZON MUMBAI-		48.00		79,230.93
20 Oct 2020	20 Oct 2020	CHEQUE DEPOSIT--849319	849319		6,00,000.00	6,79,230.93
20 Oct 2020	20 Oct 2020	CHEQUE DEPOSIT--849320	849320		5,00,000.00	11,79,230.93
20 Oct 2020	20 Oct 2020	TO DEBIT THROUGH CHEQUE-SBI rtgs to beerar auto wheels india pvt ltd-638130	638130	6,00,000.00		5,79,230.93
20 Oct 2020	20 Oct 2020	TO DEBIT THROUGH CHEQUE-SBI rtgs to beerar auto wheels india pvt ltd-638128	638128	5,00,000.00		79,230.93
20 Oct 2020	20 Oct 2020	TO TRANSFER-INB IMPS/P2A/029418905281/XXX XXXX981HDFCBee war pa-	LT201018408076 0MOADKAGYY8	14,737.00		64,493.93
20 Oct 2020	20 Oct 2020	by debit card-OTHPOS589749 ADHOC AVADH LUCKNOW-		3,521.00		60,972.93
20 Oct 2020	20 Oct 2020	ATM WDL-ATM CASH 02942 U P STATE BRIDGE CORPO LUCKNOW-		5,000.00		55,972.93
21 Oct 2020	21 Oct 2020	DEBIT-000000 SBI 0000003124 SBI CREDIT CARD PAYMENT-		1,262.19		54,710.74
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS634282 MACARON Lucknow-		360.00		54,350.74
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 1526 CIVIL LINE FAIZABAD 3 FAIZABAD-		4,000.00		50,350.74
29 Oct 2020	29 Oct 2020	BULK POSTING-00000000075 201020 ADHOC AVADHAWADH AUTO-			26.41	50,377.15
31 Oct 2020	31 Oct 2020	by debit card-OTHPOS675163 RKBK LTD FAIZABAD-		1,050.00		49,327.15
31 Oct 2020	31 Oct 2020	by debit card-OTHPOS706521 SHASHANK SINGH LUCKNOW-		1,030.00		48,297.15

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**ATM:** Automated Teller Machine

**OTP:** One Time Password

**PIN:** Personal Identification Number

**MICR:** Magnetic Ink Character Recognition technology

**CIF:** Customer Information File

**MOD:** Multi Option Deposit

**IFS Code:** Indian Financial System Code

**RTGS:** Real Time Gross Settlement

**NEFT:** National Electronic Fund Transfer

**IMPS:** Immediate Payment Service

**UPI:** Unified Payments Interface

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