


Account Statement for the period 10/04/2022 to 12/04/2022

Account Number 00000032761566223
Branch UNNAO
Address HOUSE NO 504
 NEW KALYANI DEVI UNNAO
 UNNAO- Unnao
 209801
Account Type SBCHQ-SGSP-PUB IND-GOLD-INR
Account Name Mr. ADITYA RANJAN
Interest Rate(% p.a.) 2.7
Drawing Power 0.00
MOD Balance 0.00
CIF No. 86575397592
IFS (Indian Financial System) Code SBIN0000200
MICR (Magnetic Ink Character Recognition) Code 208002075
Nomination Registered No
Balance as on 10/04/2022 5,17,333.79

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
11-Apr-22 (11-Apr-2022)	TO TRANSFER UPI/DR/210112108620/KHANN A A/YESB/q652389683/Car P	TRANSFER TO 4692428 162092	49,000.00		4,68,333.79
11-Apr-22 (11-Apr-2022)	TO TRANSFER UPI/DR/210112122636/KHANN A A/YESB/q652389683/Car P	TRANSFER TO 5097515 162093	49,000.00		4,19,333.79
11-Apr-22 (11-Apr-2022)	TO TRANSFER SBILT11042022153933533153- Car Purchase	TRANSFER TO 3056658 4839	1.00		4,19,332.79
11-Apr-22 (11-Apr-2022)	CREDIT INTEREST			454.00	4,19,786.79
11-Apr-22 (11-Apr-2022)	DEBIT INTEREST		454.00		4,19,332.79
11-Apr-22 (11-Apr-2022)	TO TRANSFER MARGIN MONEY CAR LOAN	TRANSFER TO 3056658 4839	3,75,000.00		44,332.79
11-Apr-22 (11-Apr-2022)	ATM WDL ATM CASH 21011 UNNAO LUC KNOW UNNAO		9,500.00		34,832.79
11-Apr-22 (11-Apr-2022)	ATM WDL ATM CASH 21011 UNNAO LUC KNOW UNNAO		9,500.00		25,332.79
11-Apr-22 (11-Apr-2022)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1022 207415717*FATEHPUR TREAS UR	TRANSFER FROM 3199 969044303		84,000.00	1,09,332.79
12-Apr-22	TO TRANSFER	202204123047474236871	600.14		1,08,732.65

(12-Apr-2022)

INB Bharti Airtel Limited Par

GANJDDBL6 TRANS

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