



Account Name : Mr. ANJANI KUMAR  
Address : J-05 JUHI COLONY  
MUIR ROAD  
ALLAHABAD-211004  
Allahabad  
Date : 15 Jul 2021  
Account Number : 00000010786791479  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : TRIVENI BRANCH ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86042368330  
IFS Code : SBIN0017614  
(Indian Financial System)  
MICR Code : 211002082  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 25 Mar 2021 : 3,290.24

Account Statement from 25 Mar 2021 to 15 Jul 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			24.00	3,314.24
9 Apr 2021	9 Apr 2021	CREDIT INTEREST--			3.00	3,317.24
9 Apr 2021	9 Apr 2021	DEBIT INTEREST--		3.00		3,314.24
22 Apr 2021	22 Apr 2021	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	318.60		2,995.64
12 May 2021	12 May 2021	TO TRANSFER-PMJBY RENEWAL-	TRANSFER TO 4899253105212	330.00		2,665.64
16 May 2021	16 May 2021	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899265105219	12.00		2,653.64
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2117085088*ALLAHABAD COLLEC-	TRANSFER FROM 3199680044308		34,212.00	36,865.64
6 Jun 2021	6 Jun 2021	TO TRANSFER-SBILT06062021172033648400 -Tr-	TRANSFER TO 31760494833	2,000.00		34,865.64
9 Jun 2021	9 Jun 2021	BY TRANSFER-1060698284170 IOC Ref No5351123989 21BZ3SB-	TRANSFER FROM 3199966105214		97.10	34,962.74
10 Jun 2021	10 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI162 2124631079*ALLAHABAD COLLEC-	TRANSFER FROM 3199682044307		1,40,557.00	1,75,519.74
16 Jun 2021	16 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI168 2132969825*ALLAHABAD COLLEC-	TRANSFER FROM 3199411044308		1,40,557.00	3,16,076.74
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB Ertiga purchase-	IT00FVYNE7 TRANSFER TO 10209606329	3,10,000.00		6,076.74
19 Jun 2021	19 Jun 2021	TO TRANSFER-CAR LOAN PROCESSING FEES-	TRANSFER TO 40235495918	3,974.00		2,102.74
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			111.00	2,213.74

Anjan



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2148581503*ALLAHABAD COLLEC-	TRANSFER FROM 3199424044303		1,40,557.00	1,42,770.74
4 Jul 2021	4 Jul 2021	TO TRANSFER- SBILT04072021210851502469 -PPF-	TRANSFER TO 31873568388	21,000.00		1,21,770.74
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40235495918	19,670.00		1,02,100.74
7 Jul 2021	7 Jul 2021	TO CLEARING-GPO kavya mishra-576112	576112	21,000.00		81,100.74
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 501 STAINLEY ROAD ALLAHABAD-		10,000.00		71,100.74
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 503 STAINLEY ROAD ALLAHABAD-		10,000.00		61,100.74

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

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

*Ankur*