


**Account Statement for the period 27/05/2024 to 27/05/2024**

**Account Number** 00000020037408292  
**Branch** BAREILLY  
**Address** CIVIL JUDGE (JD) DISTRICT COURT  
 HAWALI BAREILLY- Bareilly  
 243001  
**Account Type** SBCHQ-SGSP-PUBIND-DIAMOND-INR  
**Account Name** Mr. PANKAJ KUMAR  
**Interest Rate(% p.a.)** 2.7  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 85533173373  
**IFS (Indian Financial System) Code** SBIN0000161  
**MICR (Magnetic Ink Character Recognition) Code** 229002004  
**Nomination Registered** Yes  
**Balance as on 27/05/2024** 2,64,713.09

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
27-May-24 (27-May-2024)	BY TRANSFER NEFT*HDFC0000001*N148243 058227912*SINDHI MOTORS*U P	TRANSFER FROM 4698 196044303		2,00,000.00	4,64,713.09
27-May-24 (27-May-2024)	BY TRANSFER NEFT*HDFC0000001*N148243 058218941*SINDHI MOTORS*U P	TRANSFER FROM 4697 211044307		1,50,000.00	6,14,713.09

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

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