



TRANSACTION DETAILS

SAVING ACCOUNT
XXXXXXXX0440

Name of the Account Holder	MR. PANKAJ BHATNAGAR
Address	FLAT NO C1538,INDIRA NAGAR,LUCKNOW,LUCKNOW,UTTAR PRADESH-226016.
Mode of Operation	SINGLE
Branch Name	INDIRA NAGAR (LUCKNOW)
Branch Code	05679
MICR Code	226002020
IFSC Code	SBIN0005679
Nominee Registered	No
Available Balance	76478.37
MOD** Balance	0.00
Average Monthly Balance (AMB)	103554.14
Required Average Monthly Balance (Required AMB)	0.00

**MOD: Multi Deposit Account

TRANSACTION OVERVIEW

Date	Transaction Reference	Ref.No./Chq.No.	Credit	Debit	Balance
Your Opening Balance on 01-09-21: ₹ 99839.20					
01-09-21	NEFT*RBIS0GOUPEP*RB12452144114281*UNNAO TREASURY'S	-	65217.00	-	165056.20
02-09-21	UPI/DR/124558390809/Stephend/KKBK/0678001000/NA	-	-	5000.00	160056.20
02-09-21	UPI/DR/124558414404/ANSHU BH/IOBA/9453354196/NA	-	-	10000.00	150056.20
04-09-21	OTHPOS504968 KAILASH CHIKANS LUCKNOW	-	-	1375.00	148681.20
04-09-21	OTHPOS066153 Darj LUCKNOW	-	-	2847.00	145834.20
06-09-21	ATM CASH 6632 HANUMAN MANDIR LUCKNOW	-	-	20000.00	125834.20
06-09-21	UPI/DR/124934791027/ANSHU BH/IOBA/9453354196/NA	-	-	3000.00	122834.20
08-09-21	UPI/DR/125180000977/ANSHU BH/IOBA/9453354196/NA	-	-	2000.00	120834.20
10-09-21	UPI/DR/125353829312/Paytm DT/PYTM/paydth5848/Oid15	-	-	510.00	120324.20
10-09-21	UPI/DR/125353956390/ANSHU BH/IOBA/9453354196/NA	-	-	2000.00	118324.20
10-09-21	OTHPOS112283 NAZAR EYE AND CHILD LUCKNOW	-	-	1139.00	117185.20
10-09-21	UPI/DR/125382924730/Mr. Pank/CBIN/0000000145/NA	-	-	20000.00	97185.20
11-09-21	OTHPOS323771 SARKAR DIAGNOSTIC LUCKNOW	-	-	3030.00	94155.20
18-09-21	UPI/DR/126139477198/Paytm/PYTM/paytm-ptmb/Oid15171	-	-	3673.00	90482.20
25-09-21	INTEREST CREDIT	-	481.00	-	90963.20
26-09-21	OTHPOS337907 SAS HYUNDAI LUCKNOW	-	-	5520.00	85443.20
26-09-21	ATM CASH 9887 HANUMAN MANDIR LUCKNOW	-	-	8000.00	78443.20
28-09-21	P092102BF4DD7 BPCL LPG SUBSIDY 8PAP34D	-	35.17	-	76478.37
Your Closing Balance on 30-09-21: ₹ 76478.37					