



Account Name : Mr. RAJENDRA KUMAR
Address : H.NO.- 1006 , B - BLOCK
PANKI
KANPUR-208020
Kanpur Nagar
Date : 30 Oct 2021
Account Number : 00000010176266976
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PANKI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80138056687
IFS Code :SBIN0011607
(Indian Financial System)
MICR Code : 208002077
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Aug 2021 : 1,15,600.73

Account Statement from 1 Aug 2021 to 30 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	ATM WDL-ATM CASH 9884 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		9,000.00		1,06,600.73
2 Aug 2021	2 Aug 2021	ATM WDL-ATM CASH 9885 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		9,000.00		97,600.73
2 Aug 2021	2 Aug 2021	ATM WDL-ATM CASH 9886 NAMAK FACTORY CHAUHARAKANPUR NAGAR-		9,000.00		88,600.73
27 Aug 2021	27 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI240 2131389642*UNNAO TREASURY*S-	TRANSFER FROM 3199956044307		77,346.00	1,65,946.73
31 Aug 2021	31 Aug 2021	BY TRANSFER- NEFT*UTIB0000133*AXISP002 21030279*LICKANPUR*20210 0-	TRANSFER FROM 3199679044302		94,400.00	2,60,346.73
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2144113915*UNNAO TREASURY*S-	TRANSFER FROM 3199677044304		84,811.00	3,45,157.73
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB IMPS/P2A/124918818186/XXX XXXX087BKID-	UA0418940293M OAFBILWU9 TRANSFER TO 4	10,000.00		3,35,157.73
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB IMPS/P2A/125318753416/XXX XXXX579HDFC-	UA0420207411M OAFBZNM6 TRANSFER TO 4	1,000.00		3,34,157.73
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB IMPS/P2A/125318758552/XXX XXXX579HDFC-	UA0420209372M OAFBZOFA6 TRANSFER TO 4	9,000.00		3,25,157.73
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB IMPS/P2A/125318761541/XXX XXXX087BKID-	UA0420210694M OAFBZOUF8 TRANSFER TO 4	3,000.00		3,22,157.73
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB IMPS/P2A/126714956321/XXX XXXX087BKID-	UA0423501853M OAFDTEZZ4 TRANSFER TO 4	10,000.00		3,12,157.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,146.00	3,13,303.73
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB IMPS/P2A/127517669086/XXX XXXX087BKID-	UA0425541444M OAFEZENS2 TRANSFER TO 4	10,000.00		3,03,303.73
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128417639244/XXX XXXX087BKID-	UA0427798756M OAFGJAGA3 TRANSFER TO 4	10,000.00		2,93,303.73
12 Oct 2021	12 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI286 2105689767*UNNAO TREASURY*S-	TRANSFER FROM 3199417044302		84,811.00	3,78,114.73
13 Oct 2021	13 Oct 2021	CHEQUE DEPOSIT--409304	TRANSFER TO 35951877082 / 409304		2,510.00	3,80,624.73
21 Oct 2021	21 Oct 2021	TO TRANSFER-INB Kendriya Vidyalaya Sangat BILL_KVSAN Payments-	WSBI0356245886 IGAMGJENF0 TRANSFER TO	3,210.00		3,77,414.73
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IMPS/P2A/129716841999/XXX XXXX087BKID-	UA0430248945M OAFHVPTC7 TRANSFER TO 4	10,000.00		3,67,414.73
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IMPS/P2A/129717844150/XXX XXXX087BKID-	UA0430249743M OAFHVPTC7 TRANSFER TO 4	10,000.00		3,57,414.73
25 Oct 2021	25 Oct 2021	CASH CHEQUE-to RAM AVTAR VERMA-44690	44690	25,000.00		3,32,414.73
26 Oct 2021	26 Oct 2021	BY TRANSFER- P102102CC7B7F IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199970105217		17.88	3,32,432.61
27 Oct 2021	27 Oct 2021	BY TRANSFER- P10210386FCC4 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		17.88	3,32,450.49
27 Oct 2021	27 Oct 2021	BY TRANSFER- P10210382B1D0 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599402105212		17.88	3,32,468.37
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI301 2123441851*UNNAO TREASURY*D-	TRANSFER FROM 3199413044306		7,465.00	3,39,933.37

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