



Account Name : Mr. ATUL KUMAR PANDEY  
 Address : S/O AWADHESH KUMAR PANDEY  
 VILL. NIRALINDHA, PO. BADAHA  
 KARCHHANA, ALLAHABAD-212106  
 Allahabad

Date : 4 Sep 2021

Account Number : 00000011594089367

Account Description : SBCHO-SGSP-PUB IND -SILVER-IMR

Branch : ZARI BAZAR

Dwelling Power : 0.00

Interest Rate(% p.a.) : 2.7

MOD Balance : 0.00

CIF No. : 81308277880

IFS Code : SBIN0006340

(Indian Financial System)

MICR Code : 211002504

(Magnetic Ink Character Recognition)

Nomination Registered : Yes

Balance as on 1 Apr 2020 : 51,261.48

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DRO/0062005386979/Zerodh a./HDFC/zerothabro/On ta-	TRANSFER TO 5097713162098	3,000.00		48,261.48
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DRO/0092360350317/zerodh a./HDFC/zerothabro/On ta-	TRANSFER TO 5097710162090	2,000.00		46,261.48
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DRO/0099110312417/zerodh a./HDFC/zerothabro/On ta-	TRANSFER TO 5097718162093	2,000.00		44,261.48
13 Apr 2020	13 Apr 2020	BY TRANSFER- NEFT-RBISOCOBHEP*RBH104 207334818*BLUXAR TREASURY O.	TRANSFER FROM 3199968044304		52,055.00	96,316.48
15 Apr 2020	15 Apr 2020	TO TRANSFER- UPI/DRO/010613509169/Zerodh a./HDFC/zerothabro/On ta-	TRANSFER TO 5097722162097	25,000.00		71,316.48
16 Apr 2020	16 Apr 2020	TO TRANSFER- UPI/DRO/010780000781737102 01UJBN/7371020100XGemp-	TRANSFER TO 4897670162099	1,000.00		70,316.48
24 Apr 2020	24 Apr 2020	DEBIT-ACHDr CITI0000200000000037 BD-Asst C.Ment-		10,000.00		60,316.48
30 Apr 2020	30 Apr 2020	BY TRANSFER- NEFT-RBISOCOBHEP*RBH122 2082312057*BLUXAR TREASURY O.	TRANSFER FROM 3199971044309		52,055.00	1,12,371.48
2 May 2020	2 May 2020	TO TRANSFER- UPI/DRO/012364657078/Zerodh a./HDFC/zerothabro/On ta-	TRANSFER TO 5098010162097	25,000.00		87,371.48
13 May 2020	13 May 2020	TO CLEARING-JOB M S LUXMI ENTERPRISES-664742	664742	29,250.00		58,121.48
15 May 2020	15 May 2020	TO TRANSFER-PMSBY RENEWAL SBIS803040202013295828990	TRANSFER TO 4899276105216	12.00		58,109.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 May 2020	28 May 2020	BY TRANSFER- NEFT-RBISOCOBHEP*RBH149 2009072486*BLUXAR TREASURY O.	TRANSFER FROM 3199412044307		52,055.00	1,10,164.48
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DRO/015327501390/Zerodh a./HDFC/zerothabro/Coli-	TRANSFER TO 5097546162096	500.00		1,09,664.48
1 Jun 2020	1 Jun 2020	TO TRANSFER- UPI/DRO/015327700566/Zerodh a./HDFC/zerothabro/Coli-	TRANSFER TO 5097509162090	50,000.00		59,664.48
7 Jun 2020	7 Jun 2020	ATM WDI- ATM CASH 5582 CIVIL LINES ALLAHABAD- ALLAHABAD-		11,000.00		48,664.48
8 Jun 2020	8 Jun 2020	BY TRANSFER-IMB Gift to relatives / Friends-	ITZ5905738 TRANSFER FROM 31486163755		11,000.00	59,664.48
13 Jun 2020	13 Jun 2020	By debit card-OTHPG 782642 PTM*RELIANCE RETAIL LUNDA-		555.00		59,109.48
17 Jun 2020	17 Jun 2020	By debit card-SBPG 2100193610888Paytm Noida-		10.00		59,099.48
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DRO/017011504215/Zerodh a./HDFC/zerothabro/Kite-	TRANSFER TO 5097823162092	6,000.00		53,099.48
19 Jun 2020	19 Jun 2020	TO TRANSFER- UPI/DRO/0113253647/Zerodh a./HDFC/zerothabro/Kite-	TRANSFER TO 5097887162097	10,000.00		43,099.48
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DRO/017432890886/Zerodh a./HDFC/zerothabro/Kite-	TRANSFER TO 4898728162099	6,000.00		37,099.48
25 Jun 2020	25 Jun 2020	CREDIT INTEREST -			448.00	37,547.48
30 Jun 2020	30 Jun 2020	TO TRANSFER- UPI/DRO/016207487626/PhoneP @YESB-BILLDESKAPP-Payment-	TRANSFER TO 5097822162091	50.00		37,497.48