



Account Name : Mr. SATISH KUMAR
Address : S/O RAJENDRA PRASAD, 331 AURA,
JAUNPUR-210001
Date : 20 Dec 2022
Account Number : 00000083332478997
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : JAUNPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7 MOD
Balance : 0.00
CIF No : 86914565657
IFS Code : SBIN0000099
(Indian Financial System)
MICR Code : 210002302
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2022 : 4,77,817.74

Account Statement from 1 Nov 2022 to 20 Dec 2022

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--------------------------------|-----------|-----------|-------------|
| 9 Nov 2022 | 9 Nov 2022 | TO TRANSFER- UPI/DR/231313325327/BUNCH MIHDFC/CLASSPLUSA/Bunch | TRANSFER TO 4692510162097 | 3,078.82 | | 4,74,736.92 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER- UPI/DR/268833569945/PhoneP eYESB/BBPSBP@ybl/Paymen | TRANSFER TO 5097723162098 | 420.00 | | 4,74,316.92 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER- UPI/DR/232068039682/SANJE EV /BARB/9454169008/Payme- | TRANSFER TO 4695627162094 | 10,000.00 | | 4,64,316.92 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER- UPI/DR/232059356456/SANJE EV /BARB/9454169008/Payme- | TRANSFER TO 5099480162093 | 25,000.00 | | 4,39,316.92 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER- UPI/DR/232030534742/SANJE EV /BARB/9454169008/Payme- | TRANSFER TO 4898843162096 | 15,000.00 | | 4,24,316.92 |
| 3 Dec 2022 | 3 Dec 2022 | BY TRANSFER- UPI/CR/233748855768/ARUN KU/SBIN/aran885857/UPI- | TRANSFER FROM 4699380162093 | | 1.00 | 4,24,319.92 |
| 3 Dec 2022 | 3 Dec 2022 | BY TRANSFER- SALARY | TRANSFER FROM 5098685162099 | | 23,000.00 | 4,47,319.92 |
| 3 Dec 2022 | 3 Dec 2022 | BY TRANSFER- UPI/CR/233747067397/ARUN KU/SBIN/aran885857/UPI- | TRANSFER FROM 6499212090416 | | 3,000.00 | 4,50,319.92 |
| 4 Dec 2022 | 4 Dec 2022 | TO TRANSFER- UPI/DR/233887782380/SANJE EV /BARB/9454169008/Payme- | TRANSFER FROM 6499212090416 | 6,200.00 | | 4,44,119.92 |
| 10 Dec 2022 | 10 Dec 2022 | ATM WDL-ATM CASH 9664 KUTCHEHRY COMPOUND BANBANDA- | | 1,000.00 | | 4,43,119.92 |
| 18 Dec 2022 | 18 Dec 2022 | ATM WDL-ATM CASH 1329 KUTCHEHRY COMPOUND BANBANDA- | | 2,000.00 | | 4,41,119.92 |
| 18 Dec 2022 | 18 Dec 2022 | TO TRANSFER- UPI/DR/271806724906/Flipkart/ YESB/FKRT@ybl/Payment- | TRANSFER TO 5098081162094 | 1,153.00 | | 4,39,968.92 |
| 18 Dec 2022 | 18 Dec 2022 | TO TRANSFER- UPI/DR/271806998339/PhoneP e/YESB/BBPSBP@ybl/Paymen | TRANSFER TO 5097511162097 | | | 4,39,755.92 |

R. H. Singh

Secretary

K.K.S. Institute of Pharmacy
Buberu (Banda)