



Account Name : Mr. ANIL KUMAR PAL
Address : MACHLI TOLA, CIVIL LINE

FATEGARH FARRUKHABAD UTTAR PRADESH-209601
Farrukhabad

Date : 31 Jan 2018
Account Number : 00000020183743855
Account Description : SBCHQ-GEN-PUB-IND-NONRURAL-INR
Branch : Kharadi
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 86803338618
IFS Code : SBIN0013527
MICR Code : 411002083
Nomination Registered : Yes
Balance as on 1 Jan 2018 : 11,257.30

Account Statement from 1 Jan 2018 to 31 Jan 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	by debit card- OTHPOS800102130371SUBW AY NEW DELHI-		187.00		11,070.30
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB-	IHG4587234 TRANSFER FROM 20183744917		5,500.00	16,570.30
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB MBS rent rrs-	UT13514114 TRANSFER FROM 20183744906		5,500.00	22,070.30
1 Jan 2018	1 Jan 2018	TO TRANSFER-INB NEFT UTR NO: SBIN918001212920- Manoj Mohan Bhagwat	NEFT INB: IRF4586666 / Manoj Mohan Bhagwat	22,002.36		67.94
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB IMPS800116538008/77679830 76/XX2811/-	MAB00007386124 6 MAB00007386124 6		10,000.00	10,067.94
2 Jan 2018	2 Jan 2018	BY TRANSFER- UPI/800227108197/727652143 0@ybl-	TRANSFER FROM 4898952162092		70.00	10,137.94
4 Jan 2018	4 Jan 2018	TO TRANSFER- UPI/800452688043/727652143 0@ybl-	TRANSFER TO 4898861162095	98.00		10,039.94
4 Jan 2018	4 Jan 2018	TO TRANSFER- UPI/800439408673/869886505 3@ybl-	TRANSFER TO 4897674162096	252.00		9,787.94
4 Jan 2018	4 Jan 2018	BY TRANSFER-INB-	IHG5055078 TRANSFER FROM 20183744917		265.00	10,052.94
7 Jan 2018	7 Jan 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001112893534 IGACRHZKW7 TRANSFER T	2,250.00		7,802.94
9 Jan 2018	9 Jan 2018	DEBIT- ICU43276310000000IGACRHZ KW7Commission on IRCTC-		11.80		7,791.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2018	9 Jan 2018	BULK POSTING-cashback_2017 0005196200068839983-			225.00	8,016.14
9 Jan 2018	9 Jan 2018	by debit card- OTHPOS800918827449MSW* SEVEN RESTAURANT Pune-		250.00		7,766.14
9 Jan 2018	9 Jan 2018	BY TRANSFER- UPI/800984020214/776798304 7@ybl-	TRANSFER FROM 4898946162090		520.00	8,286.14
9 Jan 2018	9 Jan 2018	BY TRANSFER- UPI/800944022007/869886505 3@ybl-	TRANSFER FROM 4898954162090		55.00	8,341.14
10 Jan 2018	10 Jan 2018	by debit card- OTHPOS801020228610MSW* SEVEN RESTAURANT Pune-		250.00		8,091.14
12 Jan 2018	12 Jan 2018	by debit card- OTHPOS801221815612MSW* SEVEN RESTAURANT Pune-		250.00		7,841.14
13 Jan 2018	13 Jan 2018	by debit card- OTHPOS801303523094SAISH ENTERPRISES PUNE-		500.00		7,341.14
14 Jan 2018	14 Jan 2018	TO TRANSFER- UPI/801420113178/776798537 8@ybl-	TRANSFER TO 4898917162095	460.00		6,881.14
15 Jan 2018	15 Jan 2018	by debit card- OTHPOS801519497232MSW* SEVEN RESTAURANT Pune-		240.00		6,641.14
17 Jan 2018	17 Jan 2018	BY TRANSFER- UPI/801713026696/869886505 3@ybl-	TRANSFER FROM 4898961162092		70.00	6,711.14
17 Jan 2018	17 Jan 2018	BY TRANSFER- UPI/801742175115/727652143 0@ybl-	TRANSFER FROM 4897711162096		25.00	6,736.14
17 Jan 2018	17 Jan 2018	BY TRANSFER-INB IMPS801717077041/77679830 76/XX1066/PD243366-1-	MAA00009133670 4 MAA00009133670 4		1.00	6,737.14
17 Jan 2018	17 Jan 2018	BY TRANSFER-INB IMPS801717077063/77679830 76/XX1066/DG243366-1-	MAA00009133671 4 MAA00009133671 4		1,947.10	8,684.24
20 Jan 2018	20 Jan 2018	ATM WDL-ATM CASH 6039 PUNE PUNE-		600.00		8,084.24
21 Jan 2018	21 Jan 2018	by debit card- OTHPOS802113163009CROS SWORD PUNE-		994.00		7,090.24
22 Jan 2018	22 Jan 2018	TO TRANSFER- UPI/802169054857/MYNTRA@ ybl-	TRANSFER TO 4898277162099	1,501.90		5,588.34
24 Jan 2018	24 Jan 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001131294312 IGACTYICL2 TRANSFER T	1,091.80		4,496.54
24 Jan 2018	24 Jan 2018	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001131511963 IGACTYWCE0 TRANSFER T	1,891.80		2,604.74
25 Jan 2018	25 Jan 2018	BY TRANSFER- UPI/802545814870/869886505 3@ybl-	TRANSFER FROM 4898970162090		20.00	2,624.74
25 Jan 2018	25 Jan 2018	BY TRANSFER-INB Refund of IGACTYWCE0--	100001131511963 2000003911IXGA GJMSN8		1,880.00	4,504.74
29 Jan 2018	29 Jan 2018	TO TRANSFER-INB For Ticket-	ITP9600142 TRANSFER TO 20183740649	1,080.00		3,424.74
29 Jan 2018	29 Jan 2018	BY TRANSFER-INB IMPS802918822550/77679830 76/XX2811/-	MAC00008246581 5 MAC00008246581 5		3,076.00	6,500.74
30 Jan 2018	30 Jan 2018	by debit card-OTHPG 803014355463PAYTM Noida-		445.00		6,055.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2018	30 Jan 2018	by debit card-OTHPG 803015385192PAYTM Noida-		104.98		5,950.76
31 Jan 2018	31 Jan 2018	BY TRANSFER-INB Rent Payment-	IHG7818004 TRANSFER FROM 20183744917		4,000.00	9,950.76

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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