



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 Aug 2017 : 21,293.65

Account Statement from 1 Aug 2017 to 31 Aug 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2017	1 Aug 2017	BY TRANSFER-INB-	IHE8712022 TRANSFER FROM 20183744917		5,500.00	26,793.65
1 Aug 2017	1 Aug 2017	BY TRANSFER-Transfer through GCC-	TRANSFER FROM 20042100257		5,600.00	32,393.65
1 Aug 2017	1 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917213337875- Manoj Mohan Bhagwat	NEFT INB: IRE1343913 / Manoj Mohan Bhagwat	22,002.36		10,391.29
2 Aug 2017	2 Aug 2017	BY TRANSFER-INB RENT(RRS)-	ITN8043573 TRANSFER FROM 20183744906		5,500.00	15,891.29
2 Aug 2017	2 Aug 2017	by debit card-SBIPG 08021111981PayTM SBIPG-		200.00		15,691.29
2 Aug 2017	2 Aug 2017	by debit card-SBIPG 080211113720PayTM SBIPG-		35.00		15,656.29
3 Aug 2017	3 Aug 2017	TO TRANSFER-INB Tata Docomo TATADOCOMO_RECHARGE-	JSBI5547481829I GABTJMIB9 TRANSFER TO	62.00		15,594.29
3 Aug 2017	3 Aug 2017	TO TRANSFER-INB Tata Docomo TATADOCOMO_RECHARGE-	JSBI5547479775I GABTJLZW9 TRANSFER TO	100.00		15,494.29
4 Aug 2017	4 Aug 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000931697990 IGABTOPMP8 TRANSFER T	385.00		15,109.29
5 Aug 2017	5 Aug 2017	BY TRANSFER-INB Refund of IGABTOPMP8--	100000931697990 2000003288IXGA DWGEV5		385.00	15,494.29
5 Aug 2017	5 Aug 2017	TO TRANSFER-INB Payment towards loan repayment-	ITN8602478 TRANSFER TO 20183740649	500.00		14,994.29
5 Aug 2017	5 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717217540355- Anil Kumar Pal	NEFT INB: IRE1974837 / Anil Kumar Pal	201.18		14,793.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2017	5 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN717217580709- Anil Kumar Pal	NEFT INB: IRE1976618 / Anil Kumar Pal	201.18		14,591.93
6 Aug 2017	6 Aug 2017	by debit card-SBIPG 721711074600recharge_paytm _PayTM Mumbai-		220.00		14,371.93
6 Aug 2017	6 Aug 2017	DEBIT- ICS59885360000000IGABTOP MP8Commission on IRCTC-		11.80		14,360.13
6 Aug 2017	6 Aug 2017	ATM WDL-ATM CASH 72181 YBL KARADI PUNE-		400.00		13,960.13
6 Aug 2017	6 Aug 2017	by debit card-OTHPOS683957 COPPER CHOCS PUNE-		250.00		13,710.13
6 Aug 2017	6 Aug 2017	by debit card-SBIPG 010024399831www.foodpanda. in Gurgaon-		124.80		13,585.33
7 Aug 2017	7 Aug 2017	BY TRANSFER-INB Commission refund of IXGADWGEV5--	IXGADWGEV5IX GADWINN4 TRANSFER FROM 3		11.80	13,597.13
7 Aug 2017	7 Aug 2017	by debit card-OTHPG 174352 Maharashtra State ElecMumbai -		520.06		13,077.07
7 Aug 2017	7 Aug 2017	by debit card-OTHPG 366394 PayTm Mobile SolutionsNoida-		159.80		12,917.27
11 Aug 2017	11 Aug 2017	TO TRANSFER-INB Gift to relatives / Friends-	ITN9423034 TRANSFER TO 20183742772	750.00		12,167.27
12 Aug 2017	12 Aug 2017	by debit card- SBIPOS000658998484REL RETAIL LTD-FRESH PUNE-		110.00		12,057.27
12 Aug 2017	12 Aug 2017	by debit card-SBIPG 722420009289IRCTC-		781.80		11,275.47
13 Aug 2017	13 Aug 2017	ATM WDL-ATM CASH 7296 PANCHRATNA APRT KHARADPUNE-		400.00		10,875.47
13 Aug 2017	13 Aug 2017	by debit card- SBIPOS000660494307REL RETAIL LTD-FRESH PUNE-		119.00		10,756.47
13 Aug 2017	13 Aug 2017	by debit card-SBIPG 020025052831www.foodpanda. in Gurgaon-		149.42		10,607.05
14 Aug 2017	14 Aug 2017	BY TRANSFER-INB MBS-	UT06724397 TRANSFER FROM 20183742772		170.00	10,777.05
14 Aug 2017	14 Aug 2017	by debit card-SBIPG 030011576986www.foodpanda. in Gurgaon-		147.20		10,629.85
15 Aug 2017	15 Aug 2017	by debit card-SBIPG 010025156924www.foodpanda. in Gurgaon-		280.00		10,349.85
16 Aug 2017	16 Aug 2017	by debit card-OTHPG 438982 PTM*ONE97 COMMUNICATIONNoida-		100.00		10,249.85
16 Aug 2017	16 Aug 2017	ATM WDL-ATM CASH 9647 SBI CHANDANNAGAR,KHARAPU NE-		900.00		9,349.85
17 Aug 2017	17 Aug 2017	by debit card-SBIPG 722980035308recharge_paytm _PayTM Mumbai-		329.00		9,020.85
19 Aug 2017	19 Aug 2017	by debit card-OTHPG 257501 PayTm Mobile SolutionsNoida-		336.38		8,684.47
19 Aug 2017	19 Aug 2017	by debit card-OTHPG 802152 BIGTREE ENTERTAINMENT MUMBAI-		470.80		8,213.67
19 Aug 2017	19 Aug 2017	by debit card-OTHPOS707160 RELIANCE TRENDS. PUNE -		479.60		7,734.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Aug 2017	20 Aug 2017	by debit card-SBIPG 020025583569www.nearbuy.co m New Delhi-		897.00		6,837.07
20 Aug 2017	20 Aug 2017	by debit card-OTHPOS766340 DECATHLON SPORTS. PUNE-		149.00		6,688.07
21 Aug 2017	21 Aug 2017	TO TRANSFER-INB Indigo Airlines INDIGO_AIR Payments-	JSBI5600252929I GABWHMEP4 TRANSFER TO	5,037.00		1,651.07
23 Aug 2017	23 Aug 2017	by debit card-OTHPOS007261 UNCLE KITCHEN PUNE-		620.00		1,031.07
24 Aug 2017	24 Aug 2017	ATM WDL-ATM CASH 1851 SBI CHANDANNAGAR,KHARAPU NE-		400.00		631.07
24 Aug 2017	24 Aug 2017	by debit card-SBIPG KU5629842320RELIANCEJIO MUMBAI-		500.00		131.07
25 Aug 2017	25 Aug 2017	BY TRANSFER-INB MBS-	UT07118091 TRANSFER FROM 20183742772		110.00	241.07
25 Aug 2017	25 Aug 2017	BY TRANSFER-5196200068839983 00000020183743855-	TRANSFER FROM 20048476316		10,000.00	10,241.07
25 Aug 2017	25 Aug 2017	by debit card-OTHPOS136391 DOMINOS PIZZA. PUNE-		575.00		9,666.07
25 Aug 2017	25 Aug 2017	BY TRANSFER-INB Gift to relatives / Friends-	ITO0792758 TRANSFER FROM 20183744906		400.00	10,066.07
26 Aug 2017	26 Aug 2017	by debit card-SBIPOS000677520944REL RETAIL LTD-FRESH PUNE-		146.00		9,920.07
26 Aug 2017	26 Aug 2017	by debit card-OTHPG 779793 PayTm Mobile SolutionsNoida-		161.16		9,758.91
27 Aug 2017	27 Aug 2017	by debit card-OTHPG 100226 PayTm Mobile SolutionsNoida-		142.22		9,616.69
28 Aug 2017	28 Aug 2017	by debit card-SBIPOS000680770499DISHA CLOTH STORES PUNE-		215.00		9,401.69
31 Aug 2017	31 Aug 2017	TO TRANSFER-INB NEFT UTR NO: SBIN917243457567- Anil Kumar Pal	NEFT INB: IRE3842265 / Anil Kumar Pal	1,001.18		8,400.51

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