



Account Name : Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
Lucknow
Date : 15 Nov 2020
Account Number : 00000030049195807
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : GONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85028140252
IFS Code :SBIN0000084
(Indian Financial System)
MICR Code : 271002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2019 : 32,848.99

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2019	2 Apr 2019	by debit card-SBIPOS001630520053BVB PUBLIC SCHOOL HARDOI-		3,500.00		29,348.99
2 Apr 2019	2 Apr 2019	BY TRANSFER-NEFT*HDFC0000001*N092190 791310545*ASHISH YADAV*Sta-	TRANSFER FROM 3199422044305		6,125.00	35,473.99
4 Apr 2019	4 Apr 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		29,426.99
5 Apr 2019	5 Apr 2019	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		28,926.99
6 Apr 2019	6 Apr 2019	by debit card-OTHPG 760228 www.jio.com MUMBAI-		49.00		28,877.99
8 Apr 2019	8 Apr 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		23,943.99
9 Apr 2019	9 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 1998166654*HARDOI TREASURY*-	TRANSFER FROM 3199422044305		46,741.00	70,684.99
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN819100705604-JITENDRA GUPTA	NEFT INB: IRJ0776045 / JITENDRA GUPTA	2,101.18		68,583.81
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 8384 SBI HARDOI MAIN BRANCHHARDOI-		10,000.00		58,583.81
10 Apr 2019	10 Apr 2019	by debit card-OTHPG 423128 www.jio.com MUMBAI-		399.00		58,184.81
10 Apr 2019	10 Apr 2019	by debit card-SBIPG QT7425335612TATASKY MUMBAI-		487.00		57,697.81
15 Apr 2019	15 Apr 2019	TO TRANSFER-tf-	TRANSFER TO 38318396127	6,600.00		51,097.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2019	22 Apr 2019	ATM WDL-ATM CASH 5753 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		46,097.81
25 Apr 2019	25 Apr 2019	TO TRANSFER-tf-	TRANSFER TO 38318396127	338.00		45,759.81
28 Apr 2019	28 Apr 2019	ATM WDL-ATM CASH 9578 PRAYAG HOTEL ALLAHABAD-		2,000.00		43,759.81
30 Apr 2019	30 Apr 2019	ATM WDL-ATM CASH 8434 SBI HAZRATGANJ LUCKNOW-		3,000.00		40,759.81
1 May 2019	1 May 2019	by debit card-OTHPOS403070 ADHOC RADHEY SHYAM CLUCKNOW-		1,200.00		39,559.81
3 May 2019	3 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 1917057013*HARDOI TREASURY*-	TRANSFER FROM 3199424044303		47,241.00	86,800.81
4 May 2019	4 May 2019	ATM WDL-ATM CASH 1905 SBI HARDOI MAIN BRANCHHARDOI-		10,000.00		76,800.81
4 May 2019	4 May 2019	by debit card-SBIPOS001691870580BVB PUBLIC SCHOOL HARDOI-		3,000.00		73,800.81
4 May 2019	4 May 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		6,047.00		67,753.81
5 May 2019	5 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	6,600.00		61,153.81
5 May 2019	5 May 2019	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		60,653.81
7 May 2019	7 May 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		55,719.81
7 May 2019	7 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 1920352694*HARDOI TREASURY*-	TRANSFER FROM 3199683044306		2,727.00	58,446.81
10 May 2019	10 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319130638571- JITENDRA GUPTA	NEFT INB: IRJ3032795 / JITENDRA GUPTA	2,101.18		56,345.63
10 May 2019	10 May 2019	by debit card-OTHPG 275422 RELIANCE RETAIL LTD MUMBAI-		49.00		56,296.63
12 May 2019	12 May 2019	by debit card-SBIPG QT7535945815TATASKY MUMBAI-		500.00		55,796.63
13 May 2019	13 May 2019	ATM WDL-ATM CASH 6705 SBI HARDOI MAIN BRANCHHARDOI-		6,000.00		49,796.63
18 May 2019	18 May 2019	ATM WDL-ATM CASH 300 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		44,796.63
20 May 2019	20 May 2019	BY TRANSFER-NEFT*HDFC0000001*N140190 829352315*ASHISH YADAV*Pay-	TRANSFER FROM 3199681044308		4,336.00	49,132.63
23 May 2019	23 May 2019	ATM WDL-ATM CASH 8635 LMB 2ND LUCKNOW-		15,000.00		34,132.63
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI151 1927903150*HARDOI TREASURY*-	TRANSFER FROM 3199681044308		47,241.00	81,373.63
2 Jun 2019	2 Jun 2019	by debit card-SBIPOS001747047666MODER N AUTOMOBILES LUCKNOW-		1,000.00		80,373.63
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 8443 GATE NO.7 CIVIL SECTT LUCKNOW-		9,000.00		71,373.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2019	3 Jun 2019	BULK POSTING-CR_PETROL DISCOUNT UP053639 02-06-2019 02062019-			7.50	71,381.13
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB Payment towards loan repayment-	ITV8179800 TRANSFER TO 20163004465	3,666.00		67,715.13
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319155544003-JITENDRA GUPTA	NEFT INB: IRJ4775224 / JITENDRA GUPTA	2,101.18		65,613.95
4 Jun 2019	4 Jun 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		59,566.95
5 Jun 2019	5 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	6,600.00		52,966.95
5 Jun 2019	5 Jun 2019	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		52,466.95
7 Jun 2019	7 Jun 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		47,532.95
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 91601 NVSB RAILWAY JANG ATM HARDOI-		7,000.00		40,532.95
11 Jun 2019	11 Jun 2019	BY TRANSFER-INB friend-	ITV9021883 TRANSFER FROM 10131065114		200.00	40,732.95
12 Jun 2019	12 Jun 2019	TO TRANSFER-INB DTH-	1162884637IHK54 29594 TRANSFER TO 323	500.00		40,232.95
18 Jun 2019	18 Jun 2019	ATM WDL-ATM CASH 5062 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		35,232.95
24 Jun 2019	24 Jun 2019	by debit card-OTHPG 449669 iPay*IRCTC E TicketingNewDelhi-		205.49		35,027.46
24 Jun 2019	24 Jun 2019	by debit card-OTHPG 518308 iPay*IRCTC E TicketingNewDelhi-		140.49		34,886.97
24 Jun 2019	24 Jun 2019	by debit card-SBIPOS001789753644LEAYAN GLOBAL P LTD HARDOI-		1,698.00		33,188.97
25 Jun 2019	25 Jun 2019	ATM WDL-ATM CASH 8970 SBI HARDOI MAIN BRANCHHARDOI-		5,000.00		28,188.97
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			412.00	28,600.97
27 Jun 2019	27 Jun 2019	by debit card-OTHPOS388904 Hotel Shri Krishna ALLAHABAD-		1,500.00		27,100.97
1 Jul 2019	1 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 1955469423*HARDOI TREASURY*-	TRANSFER FROM 3199679044302		47,241.00	74,341.97
3 Jul 2019	3 Jul 2019	by debit card-OTHPG 364087 RELIANCE RETAIL LTD MUMBAI-		399.00		73,942.97
4 Jul 2019	4 Jul 2019	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		67,895.97
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 021943 iPay*IRCTC E TicketingNewDelhi-		200.00		67,695.97
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 025084 iPay*IRCTC E TicketingNewDelhi-		200.00		67,495.97
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	6,600.00		60,895.97
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		60,395.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2019	8 Jul 2019	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		55,461.97
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 91891 NVSB RAILWAY JANG ATM HARDOI-		10,000.00		45,461.97
8 Jul 2019	8 Jul 2019	by debit card- SBIPOS001818296013DIAMO ND GARMENTS HARDOI-		3,000.00		42,461.97
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 944894 iPay*IRCTC E TicketingNewDelhi-		205.00		42,256.97
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 946954 iPay*IRCTC E TicketingNewDelhi-		200.00		42,056.97
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 949851 iPay*IRCTC E TicketingNewDelhi-		160.00		41,896.97
8 Jul 2019	8 Jul 2019	by debit card-OTHPG 951234 iPay*IRCTC E TicketingNewDelhi-		140.00		41,756.97
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW2103823 TRANSFER TO 32320163907	2,000.00		39,756.97
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219189114207- JITENDRA GUPTA	NEFT INB: IRJ7501531 / JITENDRA GUPTA	2,100.00		37,656.97
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB DTH-	1162884637IHK73 15675 TRANSFER TO 323	500.00		37,156.97
12 Jul 2019	12 Jul 2019	ATM WDL-ATM CASH 9164 PRAYAG HOTEL ALLAHABAD-		3,000.00		34,156.97
15 Jul 2019	15 Jul 2019	by debit card- SBIPOS001831764569BVB PUBLIC SCHOOL HARDOI-		1,500.00		32,656.97
18 Jul 2019	18 Jul 2019	by debit card-OTHPOS322072 BALAJI FILLING,, HARDOI-		1,000.00		31,656.97
18 Jul 2019	18 Jul 2019	ATM WDL-ATM CASH 91992 NVSB RAILWAY JANG ATM HARDOI-		6,000.00		25,656.97
23 Jul 2019	23 Jul 2019	TO TRANSFER-INB Gift to relatives / Friends-	ITW3578330 TRANSFER TO 20163004465	1,500.00		24,156.97
24 Jul 2019	24 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI205 1970564861*HARDOI TREASURY*-	TRANSFER FROM 3199420044306		30,801.00	54,957.97
25 Jul 2019	25 Jul 2019	ATM WDL-ATM CASH 4093 SBI HARDOI MAIN BRANCHHARDOI-		7,000.00		47,957.97
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 5626 ATM PANDEYGANJ LUCKNOW-		6,000.00		41,957.97
1 Aug 2019	1 Aug 2019	BULK POSTING--			80.00	42,037.97
1 Aug 2019	1 Aug 2019	BULK POSTING--			80.00	42,117.97
2 Aug 2019	2 Aug 2019	BY TRANSFER--			49,835.00	91,952.97
3 Aug 2019	3 Aug 2019	ATM WDL--		10,000.00		81,952.97
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--		6,600.00		75,352.97
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--		500.00		74,852.97
5 Aug 2019	5 Aug 2019	TO TRANSFER--		7,000.00		67,852.97
5 Aug 2019	5 Aug 2019	TO TRANSFER--		2,100.00		65,752.97
5 Aug 2019	5 Aug 2019	by debit card--		2,000.00		63,752.97
5 Aug 2019	5 Aug 2019	DEBIT--		6,047.00		57,705.97
7 Aug 2019	7 Aug 2019	DEBIT--		4,934.00		52,771.97
8 Aug 2019	8 Aug 2019	ATM WDL--		10,000.00		42,771.97
13 Aug 2019	13 Aug 2019	by debit card--		806.00		41,965.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2019	14 Aug 2019	ATM WDL--		8,000.00		33,965.97
14 Aug 2019	14 Aug 2019	REVERSE ATM WDL--			8,000.00	41,965.97
14 Aug 2019	14 Aug 2019	ATM WDL--		8,000.00		33,965.97
15 Aug 2019	15 Aug 2019	TO TRANSFER--		500.00		33,465.97
21 Aug 2019	21 Aug 2019	ATM WDL--		8,000.00		25,465.97
29 Aug 2019	29 Aug 2019	ATM WDL--		5,000.00		20,465.97
31 Aug 2019	31 Aug 2019	ATM WDL--		3,000.00		17,465.97
2 Sep 2019	2 Sep 2019	BY TRANSFER--			47,523.00	64,988.97
2 Sep 2019	2 Sep 2019	ATM WDL--		12,000.00		52,988.97
4 Sep 2019	4 Sep 2019	DEBIT--		6,047.00		46,941.97
4 Sep 2019	4 Sep 2019	BULK POSTING--			15,460.00	62,401.97
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--		6,600.00		55,801.97
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--		500.00		55,301.97
5 Sep 2019	5 Sep 2019	TO TRANSFER--		4,000.00		51,301.97
5 Sep 2019	5 Sep 2019	TO TRANSFER--		2,100.00		49,201.97
7 Sep 2019	7 Sep 2019	DEBIT--		4,934.00		44,267.97
8 Sep 2019	8 Sep 2019	TO TRANSFER--		500.00		43,767.97
8 Sep 2019	8 Sep 2019	ATM WDL--		10,000.00		33,767.97
15 Sep 2019	15 Sep 2019	ATM WDL--		3,000.00		30,767.97
22 Sep 2019	22 Sep 2019	ATM WDL--		3,000.00		27,767.97
25 Sep 2019	25 Sep 2019	by debit card--		399.00		27,368.97
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			344.00	27,712.97
29 Sep 2019	29 Sep 2019	ATM WDL--		3,000.00		24,712.97
30 Sep 2019	30 Sep 2019	by debit card--		100.00		24,612.97
30 Sep 2019	30 Sep 2019	CASH DEPOSIT--			30,000.00	54,612.97
1 Oct 2019	1 Oct 2019	BULK POSTING--			210.00	54,822.97
1 Oct 2019	1 Oct 2019	BY TRANSFER--			1,40,602.00	1,95,424.97
2 Oct 2019	2 Oct 2019	ATM WDL--		12,000.00		1,83,424.97
4 Oct 2019	4 Oct 2019	TO TRANSFER--		2,100.00		1,81,324.97
4 Oct 2019	4 Oct 2019	TO TRANSFER--		5,000.00		1,76,324.97
4 Oct 2019	4 Oct 2019	TO TRANSFER--		10,941.00		1,65,383.97
4 Oct 2019	4 Oct 2019	DEBIT--		6,047.00		1,59,336.97
4 Oct 2019	4 Oct 2019	CASH CHEQUE--427424	427424	30,000.00		1,29,336.97
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--		6,600.00		1,22,736.97
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--		500.00		1,22,236.97
5 Oct 2019	5 Oct 2019	by debit card--		2,856.87		1,19,380.10
5 Oct 2019	5 Oct 2019	TO TRANSFER--		500.00		1,18,880.10
5 Oct 2019	5 Oct 2019	TO TRANSFER--		9,500.00		1,09,380.10
5 Oct 2019	5 Oct 2019	TO TRANSFER--		15.00		1,09,365.10
7 Oct 2019	7 Oct 2019	DEBIT--		4,934.00		1,04,431.10
8 Oct 2019	8 Oct 2019	ATM WDL--		10,000.00		94,431.10
9 Oct 2019	9 Oct 2019	TO TRANSFER--		10,000.00		84,431.10
10 Oct 2019	10 Oct 2019	TO TRANSFER--		10,000.00		74,431.10
13 Oct 2019	13 Oct 2019	by debit card--		797.00		73,634.10
14 Oct 2019	14 Oct 2019	by debit card--		546.00		73,088.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2019	17 Oct 2019	by debit card--		1,200.00		71,888.10
19 Oct 2019	19 Oct 2019	ATM WDL--		11,000.00		60,888.10
22 Oct 2019	22 Oct 2019	by debit card--		812.70		60,075.40
23 Oct 2019	23 Oct 2019	TO TRANSFER--		2,000.00		58,075.40
24 Oct 2019	24 Oct 2019	by debit card--		1,280.00		56,795.40
25 Oct 2019	25 Oct 2019	BY TRANSFER--			1,14,414.00	1,71,209.40
25 Oct 2019	25 Oct 2019	by debit card--		2,115.00		1,69,094.40
26 Oct 2019	26 Oct 2019	by debit card--		1,125.00		1,67,969.40
26 Oct 2019	26 Oct 2019	by debit card--		899.00		1,67,070.40
26 Oct 2019	26 Oct 2019	by debit card--		3,912.00		1,63,158.40
26 Oct 2019	26 Oct 2019	ATM WDL--		12,000.00		1,51,158.40
26 Oct 2019	26 Oct 2019	by debit card--		799.00		1,50,359.40
28 Oct 2019	28 Oct 2019	ATM WDL--		12,000.00		1,38,359.40
31 Oct 2019	31 Oct 2019	BULK POSTING--			899.00	1,39,258.40
1 Nov 2019	1 Nov 2019	TO TRANSFER--		1,000.00		1,38,258.40
3 Nov 2019	3 Nov 2019	ATM WDL--		12,000.00		1,26,258.40
3 Nov 2019	3 Nov 2019	DEBIT--		899.00		1,25,359.40
4 Nov 2019	4 Nov 2019	by debit card--		1,500.00		1,23,859.40
4 Nov 2019	4 Nov 2019	TO TRANSFER--		7,154.00		1,16,705.40
4 Nov 2019	4 Nov 2019	DEBIT--		6,047.00		1,10,658.40
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--		6,600.00		1,04,058.40
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--		500.00		1,03,558.40
5 Nov 2019	5 Nov 2019	BULK POSTING--			11.25	1,03,569.65
5 Nov 2019	5 Nov 2019	TO TRANSFER--		15.00		1,03,554.65
6 Nov 2019	6 Nov 2019	TO TRANSFER--		2,100.00		1,01,454.65
6 Nov 2019	6 Nov 2019	BULK POSTING--			615.00	1,02,069.65
6 Nov 2019	6 Nov 2019	BULK POSTING--			2,250.00	1,04,319.65
7 Nov 2019	7 Nov 2019	BY TRANSFER--			4,471.00	1,08,790.65
7 Nov 2019	7 Nov 2019	DEBIT--		4,934.00		1,03,856.65
8 Nov 2019	8 Nov 2019	by debit card--		7,900.00		95,956.65
8 Nov 2019	8 Nov 2019	by debit card--		1,235.00		94,721.65
8 Nov 2019	8 Nov 2019	ATM WDL--		12,000.00		82,721.65
14 Nov 2019	14 Nov 2019	TO TRANSFER--		500.00		82,221.65
15 Nov 2019	15 Nov 2019	ATM WDL--		11,000.00		71,221.65
23 Nov 2019	23 Nov 2019	ATM WDL--		5,000.00		66,221.65
23 Nov 2019	23 Nov 2019	by debit card--		1,000.00		65,221.65
26 Nov 2019	26 Nov 2019	TO TRANSFER--		7,000.00		58,221.65
27 Nov 2019	27 Nov 2019	by debit card--		1,100.00		57,121.65
29 Nov 2019	29 Nov 2019	ATM WDL--		6,000.00		51,121.65
2 Dec 2019	2 Dec 2019	BY TRANSFER--			1,22,148.00	1,73,269.65
3 Dec 2019	3 Dec 2019	TO TRANSFER--		11,000.00		1,62,269.65
4 Dec 2019	4 Dec 2019	DEBIT--		6,047.00		1,56,222.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2019	4 Dec 2019	TO TRANSFER--		15.00		1,56,207.65
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--		6,600.00		1,49,607.65
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--		500.00		1,49,107.65
5 Dec 2019	5 Dec 2019	ATM WDL--		16,000.00		1,33,107.65
7 Dec 2019	7 Dec 2019	DEBIT--		4,934.00		1,28,173.65
8 Dec 2019	8 Dec 2019	by debit card--		1,600.00		1,26,573.65
8 Dec 2019	8 Dec 2019	ATM WDL--		6,000.00		1,20,573.65
9 Dec 2019	9 Dec 2019	by debit card--		3,445.00		1,17,128.65
9 Dec 2019	9 Dec 2019	by debit card--		3,000.00		1,14,128.65
10 Dec 2019	10 Dec 2019	BULK POSTING--			12.00	1,14,140.65
10 Dec 2019	10 Dec 2019	TO TRANSFER--		550.00		1,13,590.65
11 Dec 2019	11 Dec 2019	TO TRANSFER--		2,100.00		1,11,490.65
11 Dec 2019	11 Dec 2019	TO TRANSFER--		598.00		1,10,892.65
11 Dec 2019	11 Dec 2019	BY TRANSFER--			598.00	1,11,490.65
12 Dec 2019	12 Dec 2019	ATM WDL--		11,000.00		1,00,490.65
16 Dec 2019	16 Dec 2019	ATM WDL--		12,000.00		88,490.65
18 Dec 2019	18 Dec 2019	by debit card--		599.00		87,891.65
18 Dec 2019	18 Dec 2019	TO TRANSFER--		2,800.00		85,091.65
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			734.00	85,825.65
26 Dec 2019	26 Dec 2019	ATM WDL--		10,000.00		75,825.65
1 Jan 2020	1 Jan 2020	by debit card--		347.00		75,478.65
3 Jan 2020	3 Jan 2020	BY TRANSFER--			1,22,148.00	1,97,626.65
4 Jan 2020	4 Jan 2020	DEBIT--		6,047.00		1,91,579.65
4 Jan 2020	4 Jan 2020	ATM WDL--		16,000.00		1,75,579.65
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--		7,000.00		1,68,579.65
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--		500.00		1,68,079.65
5 Jan 2020	5 Jan 2020	ATM WDL--		16,000.00		1,52,079.65
6 Jan 2020	6 Jan 2020	TO TRANSFER--		2,100.00		1,49,979.65
6 Jan 2020	6 Jan 2020	TO TRANSFER--		2,000.00		1,47,979.65
7 Jan 2020	7 Jan 2020	TO CLEARING--427425	427425	10,500.00		1,37,479.65
7 Jan 2020	7 Jan 2020	DEBIT--		4,934.00		1,32,545.65
7 Jan 2020	7 Jan 2020	by debit card--		1,481.00		1,31,064.65
11 Jan 2020	11 Jan 2020	ATM WDL--		10,000.00		1,21,064.65
11 Jan 2020	11 Jan 2020	TO TRANSFER--		2,000.00		1,19,064.65
11 Jan 2020	11 Jan 2020	by debit card--		545.00		1,18,519.65
14 Jan 2020	14 Jan 2020	by debit card--		1,500.00		1,17,019.65
14 Jan 2020	14 Jan 2020	by debit card--		540.00		1,16,479.65
16 Jan 2020	16 Jan 2020	ATM WDL--		10,000.00		1,06,479.65
17 Jan 2020	17 Jan 2020	BY TRANSFER--			9,428.00	1,15,907.65
18 Jan 2020	18 Jan 2020	BULK POSTING--			11.25	1,15,918.90
19 Jan 2020	19 Jan 2020	by debit card--		1,950.00		1,13,968.90
26 Jan 2020	26 Jan 2020	ATM WDL--		6,000.00		1,07,968.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2020	1 Feb 2020	BY TRANSFER--			1,12,148.00	2,20,116.90
1 Feb 2020	1 Feb 2020	by debit card--		1,000.00		2,19,116.90
1 Feb 2020	1 Feb 2020	ATM WDL--		5,000.00		2,14,116.90
4 Feb 2020	4 Feb 2020	DEBIT--		6,047.00		2,08,069.90
4 Feb 2020	4 Feb 2020	BULK POSTING--			7.50	2,08,077.40
5 Feb 2020	5 Feb 2020	TO TRANSFER--		50,000.00		1,58,077.40
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--		7,000.00		1,51,077.40
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--		500.00		1,50,577.40
7 Feb 2020	7 Feb 2020	TO TRANSFER--		3,000.00		1,47,577.40
7 Feb 2020	7 Feb 2020	TO TRANSFER--		2,100.00		1,45,477.40
7 Feb 2020	7 Feb 2020	DEBIT--		4,934.00		1,40,543.40
9 Feb 2020	9 Feb 2020	ATM WDL--		16,000.00		1,24,543.40
10 Feb 2020	10 Feb 2020	by debit card--		500.00		1,24,043.40
11 Feb 2020	11 Feb 2020	ATM WDL--		10,000.00		1,14,043.40
11 Feb 2020	11 Feb 2020	by debit card--		430.00		1,13,613.40
13 Feb 2020	13 Feb 2020	by debit card--		2,600.74		1,11,012.66
19 Feb 2020	19 Feb 2020	by debit card--		547.00		1,10,465.66
22 Feb 2020	22 Feb 2020	ATM WDL--		10,000.00		1,00,465.66
22 Feb 2020	22 Feb 2020	by debit card--		2,556.00		97,909.66
24 Feb 2020	24 Feb 2020	by debit card--		2,100.36		95,809.30
26 Feb 2020	26 Feb 2020	BULK POSTING--			19.51	95,828.81
27 Feb 2020	27 Feb 2020	ATM WDL--		14,000.00		81,828.81
27 Feb 2020	27 Feb 2020	by debit card--		1,943.00		79,885.81
2 Mar 2020	2 Mar 2020	DEBIT--		147.50		79,738.31
2 Mar 2020	2 Mar 2020	BY TRANSFER--			1,10,168.00	1,89,906.31
3 Mar 2020	3 Mar 2020	by debit card--		2,421.00		1,87,485.31
3 Mar 2020	3 Mar 2020	by debit card--		555.00		1,86,930.31
3 Mar 2020	3 Mar 2020	by debit card--		598.00		1,86,332.31
4 Mar 2020	4 Mar 2020	TO TRANSFER--		10,500.00		1,75,832.31
4 Mar 2020	4 Mar 2020	DEBIT--		6,047.00		1,69,785.31
4 Mar 2020	4 Mar 2020	BULK POSTING--			18.16	1,69,803.47
4 Mar 2020	4 Mar 2020	BY CLEARING / CHEQUE-- 11310	11310		9,875.00	1,79,678.47
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--		7,000.00		1,72,678.47
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--		500.00		1,72,178.47
5 Mar 2020	5 Mar 2020	ATM WDL--		14,000.00		1,58,178.47
6 Mar 2020	6 Mar 2020	by debit card--		852.00		1,57,326.47
7 Mar 2020	7 Mar 2020	DEBIT--		4,934.00		1,52,392.47
9 Mar 2020	9 Mar 2020	by debit card--		1,760.00		1,50,632.47
10 Mar 2020	10 Mar 2020	ATM WDL--		10,000.00		1,40,632.47
10 Mar 2020	10 Mar 2020	by debit card--		2,353.75		1,38,278.72
10 Mar 2020	10 Mar 2020	by debit card--		555.00		1,37,723.72
10 Mar 2020	10 Mar 2020	TO TRANSFER--		7,000.00		1,30,723.72
13 Mar 2020	13 Mar 2020	DEBIT--		27.77		1,30,695.95
14 Mar 2020	14 Mar 2020	TO TRANSFER--		550.00		1,30,145.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2020	16 Mar 2020	CASH CHEQUE--427430	427430	30,000.00		1,00,145.95
16 Mar 2020	16 Mar 2020	DEBIT--		17,607.00		82,538.95
21 Mar 2020	21 Mar 2020	ATM WDL--		6,000.00		76,538.95
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			970.00	77,508.95
27 Mar 2020	27 Mar 2020	by debit card--		75.00		77,433.95
27 Mar 2020	27 Mar 2020	by debit card--		498.00		76,935.95
28 Mar 2020	28 Mar 2020	ATM WDL--		5,000.00		71,935.95
31 Mar 2020	31 Mar 2020	BY TRANSFER--			26,821.00	98,756.95

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.