



Account Name : Mr. NEERAJ SINGH  
 Address : S/O- RAMESH KUMAR SINGH, SATA  
 JAYSINGHPUR, SULTANPUR  
 SULTANPUR-228141  
 Sultanpur  
 Date : 9 Dec 2021  
 Account Number : 00000037815573100  
 Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
 Branch : JAUNPUR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85824355069  
 IFS Code :SBIN0000099  
 (Indian Financial System)  
 MICR Code : 222002002  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : Yes  
 Balance as on 1 Apr 2019 : -1,13,122.86

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	ATM WDL-ATM CASH 8906 SBI JAUN PUR ATM JAUNPUR-		5,000.00		-1,18,122.86
2 Apr 2019	2 Apr 2019	TO TRANSFER- P19591028050Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	2,125.00		-1,20,247.86
6 Apr 2019	6 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 1997064117*JAUNPUR TREASURY-	TRANSFER FROM 3199412044307		78,618.00	-41,629.86
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 90962 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		5,000.00		-46,629.86
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 90962 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		10,000.00		-56,629.86
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 90962 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		10,000.00		-66,629.86
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB UPSRTC-	300037933699IG AFWCAYM8 TRANSFER TO 4	627.00		-67,256.86
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB IMPS/P2A/909918753780/XXX XXXX376ICIC-	IMPS0008231220 0MOABIULSN5 TRANSFER T	15,000.00		-82,256.86
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB Commission of IMPS0008231220--	IMPS0008231220 0IXL8285577 TRANSFER T	2.36		-82,259.22
14 Apr 2019	14 Apr 2019	ATM WDL-ATM CASH 91041 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		10,000.00		-92,259.22
14 Apr 2019	14 Apr 2019	by debit card- SBIPOS001654593860PRIME ALLIED SERVICES JAUNPUR -		2,000.00		-94,259.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Apr 2019	15 Apr 2019	BULK POSTING-CR_PETROL DISCOUNT UP008130 14-04-2019 14042019-			15.00	-94,244.22
15 Apr 2019	15 Apr 2019	by debit card-OTHPG 910507601487LUCKNOW UNIVERSITY UGLUCKNOW-		1,800.00		-96,044.22
16 Apr 2019	16 Apr 2019	TO TRANSFER-WITHDRAWAL TRANSFER-	TRANSFER TO 38310781784	21,400.00		-1,17,444.22
22 Apr 2019	22 Apr 2019	TO TRANSFER-INB UPSRTC-	300039594100IG AFZFCME7 TRANSFER TO 4	445.00		-1,17,889.22
23 Apr 2019	23 Apr 2019	ATM WDL-ATM CASH 91131 IDBI TEHSIL SADAR JAUNPUR-		2,000.00		-1,19,889.22
28 Apr 2019	28 Apr 2019	ATM WDL-ATM CASH 8012 DIWANI TIRAHA JAUNPUR-		2,000.00		-1,21,889.22
30 Apr 2019	30 Apr 2019	DEBIT INTEREST--		1,480.00		-1,23,369.22
2 May 2019	2 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 1914448630*JAUNPUR TREASURY-	TRANSFER FROM 3199421044306		78,418.00	-44,951.22
2 May 2019	2 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719122002371-NEERAJ SINGH	NEFT INB: IRJ2320531 / NEERAJ SINGH	11,000.00		-55,951.22
3 May 2019	3 May 2019	ATM WDL-ATM CASH 1412 JAUNPUR E CORNER JAUNPUR-		15,000.00		-70,951.22
4 May 2019	4 May 2019	by debit card-OTHPG912415887356CHANDRA FILLING JAUNPUR-		2,000.00		-72,951.22
5 May 2019	5 May 2019	by debit card-OTHPG912518979202JHV MALL AND VARANASI-		160.00		-73,111.22
8 May 2019	8 May 2019	TO TRANSFER-INB UPSRTC-	300041149529IG AGCBUIZ1 TRANSFER TO 4	627.00		-73,738.22
8 May 2019	8 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI128 1920403001*JAUNPUR TREASURY-	TRANSFER FROM 3199683044306		3,324.00	-70,414.22
8 May 2019	8 May 2019	ATM WDL-ATM CASH 91281 IDBI TEHSIL SADAR JAUNPUR-		5,000.00		-75,414.22
8 May 2019	8 May 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010519-	TRANSFER TO 3199937000995	23.60		-75,437.82
10 May 2019	10 May 2019	TO TRANSFER-INB UPSRTC-	300041457338IG AGCOSOW1 TRANSFER TO 4	627.00		-76,064.82
15 May 2019	15 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		-97,464.82
22 May 2019	22 May 2019	TO TRANSFER-INB UPSRTC-	300042788093IG AGETQCV5 TRANSFER TO 4	631.00		-98,095.82
24 May 2019	24 May 2019	ATM WDL-ATM CASH 91442 SARAI KAJI KADAM JAUNPUR-		1,500.00		-99,595.82
31 May 2019	31 May 2019	DEBIT INTEREST--		1,288.00		-1,00,883.82
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 1931023701*JAUNPUR TREASURY-	TRANSFER FROM 3199676044305		71,382.00	-29,501.82
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 2004 JAUNPUR E CORNER JAUNPUR-		15,000.00		-44,501.82
5 Jun 2019	5 Jun 2019	ATM WDL-ATM CASH 91561 HusainabadJaunpur Jaunpur -		3,500.00		-48,001.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2019	7 Jun 2019	TO TRANSFER-INB UPSRTC-	300044631890IG AGHNSYZ0 TRANSFER TO 4	627.00		-48,628.82
7 Jun 2019	7 Jun 2019	ATM WDL-ATM CASH 91581 ALAMBAGH BUS STD LUCKNOW-		3,000.00		-51,628.82
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB UPSRTC-	300044971094IG AGIBOCH0 TRANSFER TO 4	631.00		-52,259.82
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB UPSRTC-	300045052531IG AGIEJUO8 TRANSFER TO 4	631.00		-52,890.82
15 Jun 2019	15 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		-74,290.82
18 Jun 2019	18 Jun 2019	BY TRANSFER-INB Refund of IGAGIBOCH0-	3000449710941IX GAPFGTO6 TRANSFER FRO		631.00	-73,659.82
23 Jun 2019	23 Jun 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001903923057 IGAGKORBX6 TRANSFER T	732.29		-74,392.11
23 Jun 2019	23 Jun 2019	ATM WDL-ATM CASH 613 JAUNPUR E CORNER JAUNPUR-		600.00		-74,992.11
24 Jun 2019	24 Jun 2019	BY TRANSFER-INB Refund of IGAGKORBX6--	100001903923057 2000006222IXGA PHIWG3		720.49	-74,271.62
25 Jun 2019	25 Jun 2019	BY TRANSFER-INB Commission refund of IXGAPHIWG3--	IXGAPHIWG3IXG APIEPG9 TRANSFER FROM 3		11.80	-74,259.82
30 Jun 2019	30 Jun 2019	DEBIT INTEREST--		873.00		-75,132.82
2 Jul 2019	2 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 1956639998*JAUNPUR TREASURY-	TRANSFER FROM 3199411044308		71,382.00	-3,750.82
2 Jul 2019	2 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419183572284- NEERAJ SINGH	NEFT INB: IRJ6836353 / NEERAJ SINGH	10,348.00		-14,098.82
3 Jul 2019	3 Jul 2019	ATM WDL-ATM CASH 91840 CENTRE D 38 144 HAUZKATVARANASI-		2,000.00		-16,098.82
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001924385667 IGAGNHVAB0 TRANSFER T	1,947.29		-18,046.11
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB UPSRTC-	400048327537IG AGNKBDH4 TRANSFER TO 4	627.00		-18,673.11
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB UPSRTC-	300048365457IG AGNMAKU4 TRANSFER TO 4	1,337.00		-20,010.11
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB UPSRTC-	300048389275IG AGNNJDK3 TRANSFER TO 4	1,337.00		-21,347.11
8 Jul 2019	8 Jul 2019	CASH CHEQUE-VIJAY KUMAR-375128	375128	5,000.00		-26,347.11
8 Jul 2019	8 Jul 2019	BY TRANSFER-INB Refund of IGAGNHVAB0--	100001924385667 2000006305IXGA PNNOB3		1,935.49	-24,411.62
8 Jul 2019	8 Jul 2019	ATM WDL-ATM CASH 2772 +AGCR ITO DARYA GANJ-		3,000.00		-27,411.62
8 Jul 2019	8 Jul 2019	TO TRANSFER-INB Withdrawal-	II69976798 TRANSFER TO 31260336908	1,100.00		-28,511.62
9 Jul 2019	9 Jul 2019	BY TRANSFER-INB Commission refund of IXGAPNNOB3--	IXGAPNNOB3IXG APOOMT6 TRANSFER FROM 3		11.80	-28,499.82
10 Jul 2019	10 Jul 2019	BY TRANSFER-INB Refund of IGAGNMAKU4-	3000483654571IX GAPOZSL3 TRANSFER FRO		1,337.00	-27,162.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2019	11 Jul 2019	by debit card- OTHPOS919216135011GREA T INDIAN NAUTANKI GURGAON-		35.00		-27,197.82
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300049067793IG AGOMPLJ7 TRANSFER TO 4	300.00		-27,497.82
12 Jul 2019	12 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419193831484- NEERAJ SINGH	NEFT INB: IRJ7822790 / NEERAJ SINGH	8.00		-27,505.82
15 Jul 2019	15 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		-48,905.82
17 Jul 2019	17 Jul 2019	TO TRANSFER-INB Urgent need-	II70280566 TRANSFER TO 31260336908	1,000.00		-49,905.82
22 Jul 2019	22 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI204 1969438354*JAUNPUR TREASURY-	TRANSFER FROM 3199411044308		3,329.00	-46,576.82
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001961373098 IGAGRBVAB8 TRANSFER T	987.29		-47,564.11
26 Jul 2019	26 Jul 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001961373425 IGAGRCAF19 TRANSFER T	1,082.29		-48,646.40
26 Jul 2019	26 Jul 2019	by debit card- OTHPOS920715938927MEGA BOLE RETAIL PRIVATJAUNPUR-		662.00		-49,308.40
29 Jul 2019	29 Jul 2019	ATM WDL-ATM CASH 4051 JAUNPUR JAUNPUR-		500.00		-49,808.40
31 Jul 2019	31 Jul 2019	DEBIT INTEREST--		564.00		-50,372.40
7 Aug 2019	7 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI220 1987015045*JAUNPUR TREASURY-	TRANSFER FROM 3199421044306		71,382.00	21,009.60
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92191 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		10,000.00		11,009.60
7 Aug 2019	7 Aug 2019	ATM WDL-ATM CASH 92191 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		5,000.00		6,009.60
7 Aug 2019	7 Aug 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119219489326- NEERAJ SINGH	NEFT INB: IRJ9820275 / NEERAJ SINGH	5,500.00		509.60
9 Aug 2019	9 Aug 2019	by debit card- OTHPOS922115192834KARE EMS VARANASI-		1,905.00		-1,395.40
15 Aug 2019	15 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		-22,795.40
20 Aug 2019	20 Aug 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300053324242IG AGVKBFX4 TRANSFER TO 4	200.00		-22,995.40
25 Aug 2019	25 Aug 2019	ATM WDL-ATM CASH 1655 JAUNPUR E CORNER JAUNPUR-		2,000.00		-24,995.40
31 Aug 2019	31 Aug 2019	DEBIT INTEREST--		335.00		-25,330.40
2 Sep 2019	2 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 1907093385*JAUNPUR TREASURY-	TRANSFER FROM 3199410044308		71,382.00	46,051.60
2 Sep 2019	2 Sep 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319245661541- NEERAJ SINGH	NEFT INB: IRK1435203 / NEERAJ SINGH	5,500.00		40,551.60
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92452 GOMTI NAGAR LUCKNOW-		10,000.00		30,551.60
2 Sep 2019	2 Sep 2019	ATM WDL-ATM CASH 92452 GOMTI NAGAR LUCKNOW-		3,000.00		27,551.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Sep 2019	6 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055045740IG AGYCXXK9 TRANSFER TO 4	300.00		27,251.60
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055104906IG AGYFLFE6 TRANSFER TO 4	200.00		27,051.60
7 Sep 2019	7 Sep 2019	TO TRANSFER-INB UPSRTC-	300055144554IG AGYHVXY3 TRANSFER TO 4	627.00		26,424.60
8 Sep 2019	8 Sep 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002031020652 IGAGYLZYG2 TRANSFER T	199.99		26,224.61
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 INDUSIND BANK LIMITED LUCKNOW-		4,000.00		22,224.61
12 Sep 2019	12 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055714787IG AGZIGHZ3 TRANSFER TO 4	400.00		21,824.61
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300055928279IG AGZTQXM5 TRANSFER TO 4	300.00		21,524.61
15 Sep 2019	15 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		124.61
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB TOPUP-	9839879515IHL22 02770 TRANSFER TO 323	119.00		5.61
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			31.00	36.61
27 Sep 2019	27 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 1932355504*JAUNPUR TREASURY-	TRANSFER FROM 3199675044306		8,497.00	8,533.61
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB IMPS/P2A/927010710021/XXX XXXX371BARB-	IMPS0009842282 6MOABYKKTW7 TRANSFER T	5,000.00		3,533.61
27 Sep 2019	27 Sep 2019	ATM WDL-ATM CASH 92701 INDUSIND BANK LIMITED LUCKNOW-		500.00		3,033.61
27 Sep 2019	27 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057482964IG AHCJBN12 TRANSFER TO 4	500.00		2,533.61
28 Sep 2019	28 Sep 2019	ATM WDL-ATM CASH 92711 INDUSIND BANK LIMITED LUCKNOW-		500.00		2,033.61
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927210736869PAYTM Noida-		120.00		1,913.61
29 Sep 2019	29 Sep 2019	TO TRANSFER-INB Payment to hair dresser-	1173075107 TRANSFER TO 31260336908	150.00		1,763.61
29 Sep 2019	29 Sep 2019	by debit card-OTHPG 927210743331PAYTM Noida-		150.00		1,613.61
30 Sep 2019	30 Sep 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300057768056IG AHCWLX14 TRANSFER TO 4	500.00		1,113.61
30 Sep 2019	30 Sep 2019	DEBIT INTEREST--		12.00		1,101.61
1 Oct 2019	1 Oct 2019	ATM WDL-ATM CASH 92741 INDUSIND BANK LIMITED LUCKNOW-		500.00		601.61
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 1941998343*JAUNPUR TREASURY-	TRANSFER FROM 3199413044306		71,382.00	71,983.61
2 Oct 2019	2 Oct 2019	by debit card- OTHPOS927507580322CAFE COFFEE DAY VIRAM KHAN-		300.00		71,683.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2019	2 Oct 2019	by debit card- OTHPOS927507583103CAFE COFFEE DAY VIRAM KHAN-		50.00		71,633.61
2 Oct 2019	2 Oct 2019	by debit card- OTHPOS927516500677MR BROWN BAKERY SHOP LUCKNOW-		144.00		71,489.61
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 92760 +UTTAR PRADESH LUCKNOW-		1,000.00		70,489.61
3 Oct 2019	3 Oct 2019	ATM WDL-ATM CASH 5248 ATM SHAHNAJAF ROAD LUCKNOW-		3,000.00		67,489.61
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927616521606CAFE COFFEE DAY VIRAM KHAN-		341.00		67,148.61
4 Oct 2019	4 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300058321261IG AHDSYPH9 TRANSFER TO 4	500.00		66,648.61
5 Oct 2019	5 Oct 2019	by debit card- SBIPOS002015029350PVR LTD LUCKNOW-		828.00		65,820.61
6 Oct 2019	6 Oct 2019	by debit card- OTHPOS927907382023GUPT A STORE LUCKNOW-		285.00		65,535.61
6 Oct 2019	6 Oct 2019	by debit card- SBIPOS002016358947GOVIN D RETAIL LUCKNOW-		438.00		65,097.61
10 Oct 2019	10 Oct 2019	by debit card- OTHPOS928312033856KSHET RIYA SHREE GANDHILUCKNOW-		60.00		65,037.61
15 Oct 2019	15 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		43,637.61
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92892 GOMTI NAGAR LUCKNOW-		10,000.00		33,637.61
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300060242070IG AHGSSM1 TRANSFER TO 4	500.00		33,137.61
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419294728661- NEERAJ SINGH	NEFT INB: IRK5192900 / NEERAJ SINGH	5,404.00		27,733.61
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 UBI NEELMATHA LUCKNOW-		10,000.00		17,733.61
21 Oct 2019	21 Oct 2019	ATM WDL-ATM CASH 92941 UBI NEELMATHA LUCKNOW-		10,000.00		7,733.61
22 Oct 2019	22 Oct 2019	by debit card- SBIPOS002051846702NARAIN DAS AND SONS LUCKNOW-		760.00		6,973.61
22 Oct 2019	22 Oct 2019	BULK POSTING-19110095727 ITD TAX REFUND AY 19-20 PAN EXNPS3046E-			12,190.00	19,163.61
25 Oct 2019	25 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI298 1963794196*JAUNPUR TREASURY-	TRANSFER FROM 3199422044305		71,382.00	90,545.61
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 2282 SBI SGPGI OPD 2ND LUCKNOW-		10,000.00		80,545.61
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 2283 SBI SGPGI OPD 2ND LUCKNOW-		10,000.00		70,545.61
26 Oct 2019	26 Oct 2019	ATM WDL-ATM CASH 2284 SBI SGPGI OPD 2ND LUCKNOW-		5,000.00		65,545.61

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26 Oct 2019	26 Oct 2019	by debit card- OTHPOS929918543139SUND ER MEDICAL STORE Lucknow-		660.00		64,885.61
30 Oct 2019	30 Oct 2019	ATM WDL-ATM CASH 3549 JAUNPUR JAUNPUR-		5,000.00		59,885.61
4 Nov 2019	4 Nov 2019	TO TRANSFER-INB NEFT UTR NO: SBIN219308184401- NEERAJ SINGH	NEFT INB: IRK6128838 / NEERAJ SINGH	5,450.00		54,435.61
5 Nov 2019	5 Nov 2019	ATM WDL-ATM CASH 6458 JAUNPUR E CORNER JAUNPUR-		5,000.00		49,435.61
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 93112 UBI TD COLLEGE ROAD JAUNPUR-		2,500.00		46,935.61
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP004107047550 07/7031GAHKKET A9 TRANS	125.00		46,810.61
13 Nov 2019	13 Nov 2019	ATM WDL-ATM CASH 6662 JAUNPUR E CORNER JAUNPUR-		2,000.00		44,810.61
15 Nov 2019	15 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		23,410.61
16 Nov 2019	16 Nov 2019	BY TRANSFER-INB Refund of IGAHHKETA9--	UP004107047550 07/7031IXGAQYO HS9 TRAN		125.00	23,535.61
16 Nov 2019	16 Nov 2019	TO TRANSFER-Mandate fail Chrg txn dt.26/08/19-BAJAJ FINANCE LT-	TRANSFER TO 37735969942	295.00		23,240.61
17 Nov 2019	17 Nov 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300063158212IG AHLXPVB8 TRANSFER TO 4	100.00		23,140.61
18 Nov 2019	18 Nov 2019	by debit card- OTHPOS932213507274M K CAR BEAUTY JAUNPUR-		1,300.00		21,840.61
18 Nov 2019	18 Nov 2019	by debit card- OTHPOS932216464461PRIME ALLIED SERVICE JAUNPUR-		1,500.00		20,340.61
20 Nov 2019	20 Nov 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI324 1984072004*JAUNPUR TREASURY-	TRANSFER FROM 3199418044301		8,249.00	28,589.61
25 Nov 2019	25 Nov 2019	by debit card- OTHPOS932908500897PRIME ALLIED SERVICE JAUNPUR-		1,500.00		27,089.61
25 Nov 2019	25 Nov 2019	ATM WDL-ATM CASH 93291 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		10,000.00		17,089.61
28 Nov 2019	28 Nov 2019	by debit card- OTHPOS933206564426KAMB AL GHAR ENTERPRISEJAUNPUR-		10,298.00		6,791.61
30 Nov 2019	30 Nov 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300064540217IG AHOIMJM4 TRANSFER TO 4	300.00		6,491.61
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 1997994179*JAUNPUR TREASURY-	TRANSFER FROM 3199683044306		73,875.00	80,366.61
2 Dec 2019	2 Dec 2019	by debit card- OTHPOS933618652845MSW* PARAM JEET SINGH Jaunpur-		2,700.00		77,666.61
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 4835 JAUNPUR E CORNER JAUNPUR-		20,000.00		57,666.61
5 Dec 2019	5 Dec 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419339300260- NEERAJ SINGH	NEFT INB: IRK8558034 / NEERAJ SINGH	5,442.00		52,224.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 4836 JAUNPUR E CORNER JAUNPUR-		5,000.00		47,224.61
5 Dec 2019	5 Dec 2019	ATM WDL-ATM CASH 7981 PRABHA FILLING STATIONJAUNPUR-		5,000.00		42,224.61
5 Dec 2019	5 Dec 2019	by debit card- OTHPOS933912746861GAUT AM SERVICE JAUNPUR-		2,000.00		40,224.61
6 Dec 2019	6 Dec 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002176839759 IGAHPKEEO9 TRANSFER T	1,467.69		38,756.92
6 Dec 2019	6 Dec 2019	by debit card- OTHPOS934014026983WINE SHOP 3 LUCKNOW-		3,040.00		35,716.92
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB MyBiz Make My Trip-	108720513357IG AHPOTJW3 TRANSFER TO 4	2,805.00		32,911.92
8 Dec 2019	8 Dec 2019	by debit card- OTHPOS934210906331WAGH BAKRI TEA, NEW DELHI-		294.00		32,617.92
9 Dec 2019	9 Dec 2019	BULK POSTING- 00000012981 051219 GAUTAM SERVICE STATION-			15.00	32,632.92
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065831267IG AHQISNS5 TRANSFER TO 4	599.00		32,033.92
11 Dec 2019	11 Dec 2019	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	300065831537IG AHQISQG7 TRANSFER TO 4	300.00		31,733.92
11 Dec 2019	11 Dec 2019	by debit card- OTHPOS934514133007RAJAN GARG MEERUT-		2,300.00		29,433.92
12 Dec 2019	12 Dec 2019	by debit card- OTHPOS934605354230CHAU DHARY SERVICE CENTMEERUT-		1,500.00		27,933.92
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 9689 DIEBOLD MEERUT-		5,000.00		22,933.92
15 Dec 2019	15 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		1,533.92
17 Dec 2019	17 Dec 2019	BULK POSTING- 00000012981 121219 CHAUDHARY SERVICE CENT -			11.25	1,545.17
17 Dec 2019	17 Dec 2019	TO TRANSFER-INB Withdrawal-	II76341994 TRANSFER TO 31260336908	1,500.00		45.17
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			302.00	347.17
29 Dec 2019	29 Dec 2019	by debit card- OTHPOS936315504551SWAA D MAHAL RESTAURANTJAUNPUR-		180.00		167.17
30 Dec 2019	30 Dec 2019	by debit card-SBIPG 936470001408paytmbankPayT M Mumbai-		1.00		166.17
30 Dec 2019	30 Dec 2019	by debit card-OTHPG 936322759055PAYTM 1204770770-		165.00		1.17
2 Jan 2020	2 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1003 2028366659*JAUNPUR TREASURY-	TRANSFER FROM 3199677044304		49,399.00	49,400.17
3 Jan 2020	3 Jan 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520003256670- NEERAJ SINGH	NEFT INB: IRL0726786 / NEERAJ SINGH	5,441.00		43,959.17
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB ZIPCASH CARD SERVICES PRI-	202001040756878 28627IGAHUMJQ OO TRANS	500.00		43,459.17



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 8804 JAUNPUR E CORNER JAUNPUR-		10,000.00		33,459.17
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 8806 JAUNPUR E CORNER JAUNPUR-		5,000.00		28,459.17
7 Jan 2020	7 Jan 2020	ATM WDL-ATM CASH 6487 JAUNPUR E CORNER JAUNPUR-		5,000.00		23,459.17
14 Jan 2020	14 Jan 2020	ATM WDL-ATM CASH 00142 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		1,000.00		22,459.17
15 Jan 2020	15 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		1,059.17
18 Jan 2020	18 Jan 2020	TO TRANSFER-INB Urgent withdrawal-	II77561165 TRANSFER TO 31260336908	1,000.00		59.17
3 Feb 2020	3 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI035 2071350544*JAUNPUR TREASURY-	TRANSFER FROM 3199415044304		73,875.00	73,934.17
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520037781320- NEERAJ SINGH	NEFT INB: IRL3609640 / NEERAJ SINGH	5,441.00		68,493.17
6 Feb 2020	6 Feb 2020	TO TRANSFER-INB Zipcash Card Services Pri-	EDVQco420CNvQ LIGAIWYSW9 TRANSFER TO	400.00		68,093.17
7 Feb 2020	7 Feb 2020	TO TRANSFER-INB Withdrawal-	II78389465 TRANSFER TO 31260336908	5,000.00		63,093.17
9 Feb 2020	9 Feb 2020	by debit card- OTHPOS004013532484GAUT AM SERVICE JAUNPUR-		2,000.00		61,093.17
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 00402 WAZITPUR JAUNPUR -		10,000.00		51,093.17
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 00402 WAZITPUR JAUNPUR -		10,000.00		41,093.17
10 Feb 2020	10 Feb 2020	ATM WDL-ATM CASH 00402 WAZITPUR JAUNPUR -		5,000.00		36,093.17
10 Feb 2020	10 Feb 2020	BY TRANSFER-INB Refund of IGAIWYSW9-	EDVQco420CNvQ L1IXGARZVG18 TRANSFER F		400.00	36,493.17
13 Feb 2020	13 Feb 2020	BULK POSTING- 00000012981 090220 GAUTAM SERVICE STATION-			15.00	36,508.17
13 Feb 2020	13 Feb 2020	TO TRANSFER-INB Payment at pet store-	II78664537 TRANSFER TO 31260336908	1,115.00		35,393.17
14 Feb 2020	14 Feb 2020	TO TRANSFER-INB Union Public Service Comm UPSC Payments-	12011828413IK0A LPELS1 TRANSFER TO 30	100.00		35,293.17
15 Feb 2020	15 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		13,893.17
17 Feb 2020	17 Feb 2020	by debit card- OTHPOS004812310638DINDA YAL JALAN RETAILSVARANASI-		646.00		13,247.17
17 Feb 2020	17 Feb 2020	by debit card- SBIPOS002359886776ANAND STORE JAUNPUR-		425.00		12,822.17
20 Feb 2020	20 Feb 2020	TO TRANSFER-INB ANI Technologies Private-	98893282471GAID IQNB1 TRANSFER TO 459	200.00		12,622.17
24 Feb 2020	24 Feb 2020	TO TRANSFER-INB Urgent withdrawal-	II78955089 TRANSFER TO 31260336908	2,000.00		10,622.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2020	24 Feb 2020	BY TRANSFER-INB Refund of IGAIQNB1-	988932824766552 40885IXGASDPIL 2 TRANS		200.00	10,822.17
27 Feb 2020	27 Feb 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 38310781784	5,614.00		5,208.17
29 Feb 2020	29 Feb 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39177386709		5,00,000.00	5,05,208.17
29 Feb 2020	29 Feb 2020	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313000995	4,425.00		5,00,783.17
1 Mar 2020	1 Mar 2020	TO TRANSFER-INB Zomato Media Pvt. Ltd-	9951324377IGAIF DEHD5 TRANSFER TO 459	392.00		5,00,391.17
3 Mar 2020	3 Mar 2020	TO TRANSFER-INB Urgent need of friend-	ITY7531711 TRANSFER TO 31303342894	1,000.00		4,99,391.17
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00640 BHEL CAMPUS JAGDISHPUR AMETHI-		10,000.00		4,89,391.17
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00640 BHEL CAMPUS JAGDISHPUR AMETHI-		10,000.00		4,79,391.17
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520064586105-Abhishek Prajapati	NEFT INB: IRL5811561 / Abhishek Prajapati	20,000.00		4,59,391.17
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520064888889-Ramesh Kumar Singh	NEFT INB: IRL5857314 / Ramesh Kumar Singh	1,10,000.00		3,49,391.17
4 Mar 2020	4 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120064520382-The new india assurance company lim	NEFT INB: IRL5913425 / The new india assurance company lim	15,599.00		3,33,792.17
5 Mar 2020	5 Mar 2020	ATM WDL-ATM CASH 6556 POLICE LINE JAUNPUR -		10,000.00		3,23,792.17
5 Mar 2020	5 Mar 2020	ATM WDL-ATM CASH 6557 POLICE LINE JAUNPUR -		10,000.00		3,13,792.17
5 Mar 2020	5 Mar 2020	ATM WDL-ATM CASH 6558 POLICE LINE JAUNPUR -		5,000.00		3,08,792.17
7 Mar 2020	7 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420067056861-Gaurav Kumar	NEFT INB: IRL6211127 / Gaurav Kumar	50,000.00		2,58,792.17
7 Mar 2020	7 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2016215266*JAUNPUR TREASURY-	TRANSFER FROM 3199970044309		37,825.00	2,96,617.17
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 3242 JAUNPUR E CORNER JAUNPUR-		6,000.00		2,90,617.17
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420069973487-NEERAJ SINGH	NEFT INB: IRL6335500 / NEERAJ SINGH	10,882.00		2,79,735.17
10 Mar 2020	10 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39177386709	9,800.00		2,69,935.17
12 Mar 2020	12 Mar 2020	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd.-		400.00		2,69,535.17
13 Mar 2020	13 Mar 2020	ATM WDL-ATM CASH 00730 T D COLLEGE RD JAUNPUR-		5,000.00		2,64,535.17
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320073699496-SARLA SINGH	NEFT INB: IRL6743513 / SARLA SINGH	20,000.00		2,44,535.17
15 Mar 2020	15 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38310781784	21,400.00		2,23,135.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2020	15 Mar 2020	TO TRANSFER-INB Camden Town Technologies-	ESVOVi2SSd6R2 dIGAIHYWNY6 TRANSFER TO	3,485.00		2,19,650.17
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 2343 SBI JAUN PUR ATM JAUNPUR-		5,000.00		2,14,650.17
21 Mar 2020	21 Mar 2020	by debit card- OTHPOS008110345164PRIME ALLIED SERVICE JAUNPUR-		2,000.00		2,12,650.17
23 Mar 2020	23 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2033956054*JAUNPUR TREASURY-	TRANSFER FROM 3199683044306		29,829.00	2,42,479.17
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 7025 JAUNPUR E CORNER JAUNPUR-		10,000.00		2,32,479.17
24 Mar 2020	24 Mar 2020	ATM WDL-ATM CASH 7026 JAUNPUR E CORNER JAUNPUR-		5,000.00		2,27,479.17
25 Mar 2020	25 Mar 2020	TO TRANSFER-INB Zipcash Card Services Pri-	EW9NhbWVw2F8 5uIGAIJOALK0 TRANSFER TO	200.00		2,27,279.17
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			735.00	2,28,014.17
27 Mar 2020	27 Mar 2020	TO TRANSFER-INB IMPS/P2A/008714915598/XXX XXXX735BARB-	IMPS0011715217 2MOACPCNKC6 TRANSFER T	10,000.00		2,18,014.17
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088246578- Suraj Singh	NEFT INB: IRL7613624 / Suraj Singh	10,000.00		2,08,014.17
28 Mar 2020	28 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220088246664- Abhinav Dwivedi	NEFT INB: IRL7613689 / Abhinav Dwivedi	10,000.00		1,98,014.17
30 Mar 2020	30 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2042637989*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		39,826.00	2,37,840.17
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220090811958- SARLA SINGH	NEFT INB: IRL7695439 / SARLA SINGH	50,000.00		1,87,840.17
30 Mar 2020	30 Mar 2020	by debit card-OTHPG 009061946511GOOGLE *TEMPORARY HOLDg.co/help-		1.00		1,87,839.17
30 Mar 2020	30 Mar 2020	REVERSE POS PUR--			1.00	1,87,840.17
30 Mar 2020	30 Mar 2020	by debit card-OTHPG 009077271722GOOGLE *YouTube Videosg.co/help-		120.00		1,87,720.17
30 Mar 2020	30 Mar 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202003300894717 04715IGAIGMW U7 TRANS	251.00		1,87,469.17
31 Mar 2020	31 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI092 2047152982*JAUNPUR TREASURY-	TRANSFER FROM 3199964044308		3,480.00	1,90,949.17
31 Mar 2020	31 Mar 2020	DEBIT- 00000012981DOM surcharge/tips/rate diff dtd-		9.44		1,90,939.73

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