



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 2018 : 0.00

#### Account Statement from 1 Apr 2018 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2018	1 Aug 2018	BY TRANSFER-INB 4031-salary 07/18-	291878080S0300 72018CTD490706 300007 TRANSF		65,860.00	65,860.00
2 Aug 2018	2 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-375108	TRANSFER FROM 31260336908 / 375108	40,000.00		25,860.00
6 Aug 2018	6 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-375107	TRANSFER FROM 31260336908 / 375107	25,860.00		0.00
24 Aug 2018	24 Aug 2018	BY TRANSFER-INB Urgent need-	I157961308 TRANSFER FROM 31260336908		2,000.00	2,000.00
24 Aug 2018	24 Aug 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-375109	375109	2,000.00		0.00
27 Aug 2018	27 Aug 2018	BY TRANSFER-INB Urgent withdrawal-	I158045760 TRANSFER FROM 31260336908		2,000.00	2,000.00
27 Aug 2018	27 Aug 2018	CASH CHEQUE-self-375111	375111	2,000.00		0.00
1 Sep 2018	1 Sep 2018	BY TRANSFER-INB 4031-salary 08/2018-	291881080S0310 82018CTD757174 300007 TRANSF		78,294.00	78,294.00
3 Sep 2018	3 Sep 2018	TO TRANSFER-P18481679054Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	2,155.00		76,139.00
3 Sep 2018	3 Sep 2018	TO TRANSFER-P18482697999Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	500.00		75,639.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Sep 2018	4 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-375113	TRANSFER FROM 31260336908 / 375113	40,000.00		35,639.00
4 Sep 2018	4 Sep 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-375112	375112	10,000.00		25,639.00
7 Sep 2018	7 Sep 2018	CREDIT INTEREST--			46.00	25,685.00
7 Sep 2018	7 Sep 2018	DEBIT INTEREST--		46.00		25,639.00
7 Sep 2018	7 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-375115	TRANSFER FROM 31260336908 / 375115	1,00,000.00		-74,361.00
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618253952974-SARLA SINGH	NEFT INB: IRH4414549 / SARLA SINGH	10,000.00		-84,361.00
11 Sep 2018	11 Sep 2018	CASH CHEQUE-vijay sonkar-375116	375116	10,000.00		-94,361.00
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			46.00	-94,315.00
30 Sep 2018	30 Sep 2018	DEBIT INTEREST--		1,004.00		-95,319.00
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2751831486594*JAUNPUR TREASURY-	TRANSFER FROM 3199413044306		75,294.00	-20,025.00
1 Oct 2018	1 Oct 2018	ATM WDL-ATM CASH 4352 JAUNPUR E CORNER JAUNPUR-		10,000.00		-30,025.00
2 Oct 2018	2 Oct 2018	TO TRANSFER-P18497261531Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	2,125.00		-32,150.00
2 Oct 2018	2 Oct 2018	by debit card-OTHPOS827505101603TRIPTI FOOD JAUNPUR-		370.00		-32,520.00
2 Oct 2018	2 Oct 2018	by debit card-OTHPOS827506529105GAUTAM SERVICE JAUNPUR-		800.00		-33,320.00
2 Oct 2018	2 Oct 2018	TO TRANSFER-P18498507083Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	500.00		-33,820.00
3 Oct 2018	3 Oct 2018	ATM WDL-ATM CASH 298 SBI JAUN PUR ATM JAUNPUR-		10,000.00		-43,820.00
4 Oct 2018	4 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN818277366898-NEERAJ SINGH	NEFT INB: IRH6349663 / NEERAJ SINGH	10,000.00		-53,820.00
5 Oct 2018	5 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-375118	375118	15,000.00		-68,820.00
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118279018958-Shashikant Singh	NEFT INB: IRH6535812 / Shashikant Singh	20,000.00		-88,820.00
6 Oct 2018	6 Oct 2018	TO TRANSFER-INB Gift to relatives / Friends-	ITT0487876 TRANSFER TO 31303342894	1,000.00		-89,820.00
7 Oct 2018	7 Oct 2018	FEE EXCESS DRS--		118.00		-89,938.00
12 Oct 2018	12 Oct 2018	BULK POSTING-00000012981 021018 GAUTAM SERVICE STATION-			6.00	-89,932.00
31 Oct 2018	31 Oct 2018	DEBIT INTEREST--		1,175.00		-91,107.00
2 Nov 2018	2 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3061841165112*JAUNPUR TREASURY-	TRANSFER FROM 3199414044305		75,294.00	-15,813.00
2 Nov 2018	2 Nov 2018	TO TRANSFER-P18512304829Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207314	500.00		-16,313.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2018	2 Nov 2018	TO TRANSFER-P18512775368Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852208330	2,125.00		-18,438.00
6 Nov 2018	6 Nov 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-375119	375119	10,000.00		-28,438.00
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618310066877-Abhay Singh	NEFT INB: IRH8987295 / Abhay Singh	20,000.00		-48,438.00
6 Nov 2018	6 Nov 2018	TO TRANSFER-INB NEFT UTR NO: SBIN618310069863-NEERAJ SINGH	NEFT INB: IRH8987524 / NEERAJ SINGH	5,500.00		-53,938.00
6 Nov 2018	6 Nov 2018	by debit card-OTHPOS831016103687TRIPTI FOOD JAUNPUR-		3,440.00		-57,378.00
12 Nov 2018	12 Nov 2018	ATM WDL-ATM CASH 9524 JAUNPUR E CORNER JAUNPUR-		6,000.00		-63,378.00
23 Nov 2018	23 Nov 2018	by debit card-SBIPOS001410808188M/S KAY SONS JAUNPUR-		913.00		-64,291.00
25 Nov 2018	25 Nov 2018	ATM WDL-ATM CASH 83291 INDUSIND BANK LUCKNOW-		2,000.00		-66,291.00
30 Nov 2018	30 Nov 2018	DEBIT INTEREST--		793.00		-67,084.00
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*RBI50GOUPEP*RBI336 1853518818*JAUNPUR TREASURY-	TRANSFER FROM 3199414044305		76,956.00	9,872.00
1 Dec 2018	1 Dec 2018	by debit card-OTHPOS833513933950SHAK AMBHARI LUCKNOW-		5,112.00		4,760.00
1 Dec 2018	1 Dec 2018	by debit card-SBIPOS001423939990MARKS AND SPENCER RELIALUCKNOW-		990.00		3,770.00
1 Dec 2018	1 Dec 2018	by debit card-OTHPOS833514230453SUBH ASH THE MITHAI SHOLUCKNOW-		560.00		3,210.00
2 Dec 2018	2 Dec 2018	TO TRANSFER-P18525857942Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708338325	2,125.00		1,085.00
2 Dec 2018	2 Dec 2018	TO TRANSFER-P18525859791Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	500.00		585.00
2 Dec 2018	2 Dec 2018	TO TRANSFER-INB IMPS/P2A/833614823075/XXX XXXX371BARB-	IMPS0007008437 3MOAAWUUWS6 TRANSFER T	10,000.00		-9,415.00
3 Dec 2018	3 Dec 2018	TO TRANSFER-INB Commission of IMPS00070084373--	IMPS0007008437 3IXK8097467 TRANSFER T	1.18		-9,416.18
4 Dec 2018	4 Dec 2018	ATM WDL-ATM CASH 83382 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		-19,416.18
4 Dec 2018	4 Dec 2018	ATM WDL-ATM CASH 83382 INDUSIND BANK LIMITED LUCKNOW-		4,000.00		-23,416.18
6 Dec 2018	6 Dec 2018	by debit card-OTHPOS834014200877SHAK AMBHARI ENTERPRISELUCKNOW-		2,715.00		-26,131.18
7 Dec 2018	7 Dec 2018	by debit card-OTHPOS834113003023ANMO L BAKERS Lucknow-		740.00		-26,871.18
9 Dec 2018	9 Dec 2018	by debit card-OTHPOS834314538335SRI GANDHI ASHRAM KHADLUCKNOW-		1,730.00		-28,601.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2018	9 Dec 2018	by debit card- OTHPOS834315720618ROYA L CAFE. LUCKNOW-		200.00		-28,801.18
10 Dec 2018	10 Dec 2018	by debit card- OTHPOS834413182267ROYA L CAFE. LUCKNOW-		200.00		-29,001.18
11 Dec 2018	11 Dec 2018	by debit card- SBIPOS001440902433GOVIN D RETAIL LUCKNOW-		6,510.00		-35,511.18
11 Dec 2018	11 Dec 2018	ATM WDL-ATM CASH 83452 INDUSIND BANK LIMITED LUCKNOW-		6,000.00		-41,511.18
12 Dec 2018	12 Dec 2018	TO TRANSFER-INB Urgent need of a friend-	IHJ2543570 TRANSFER TO 30402672906	7,000.00		-48,511.18
14 Dec 2018	14 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI348 1857073651*JAUNPUR TREASURY-	TRANSFER FROM 3199677044304		4,466.00	-44,045.18
17 Dec 2018	17 Dec 2018	by debit card- OTHPOS8351114180235ASHA SOCIETY CLUB LUCKNOW-		757.00		-44,802.18
18 Dec 2018	18 Dec 2018	ATM WDL-ATM CASH 83522 GOMATINAGAR LUCKNOW-		2,000.00		-46,802.18
20 Dec 2018	20 Dec 2018	by debit card- OTHPOS835414844652DHL EXPRESS INDIA PVT LUCKNOW-		550.00		-47,352.18
21 Dec 2018	21 Dec 2018	by debit card- OTHPOS835515261822REPE RTWAHR LUCKNOW-		500.00		-47,852.18
23 Dec 2018	23 Dec 2018	ATM WDL-ATM CASH 83562 INDUSIND BANK LIMITED LUCKNOW-		1,000.00		-48,852.18
23 Dec 2018	23 Dec 2018	by debit card- OTHPOS835616128975ASHA SOCIETY CLUB LUCKNOW-		700.00		-49,552.18
24 Dec 2018	24 Dec 2018	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 241218-	TRANSFER TO 98353000997	23.60		-49,575.78
25 Dec 2018	25 Dec 2018	BY TRANSFER-INB Withdrawal -	II62310866 TRANSFER FROM 31260336908		5,000.00	-44,575.78
25 Dec 2018	25 Dec 2018	ATM WDL-ATM CASH 83591 INDUSIND BANK LIMITED LUCKNOW-		5,000.00		-49,575.78
27 Dec 2018	27 Dec 2018	by debit card- OTHPOS836117501284CAFE COFFEE DAY VIRAM KHAN-		161.00		-49,736.78
31 Dec 2018	31 Dec 2018	DEBIT INTEREST--		550.00		-50,286.78
4 Jan 2019	4 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI004 1965455580*JAUNPUR TREASURY-	TRANSFER FROM 3199682044307		76,956.00	26,669.22
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB NEFT UTR NO: SBIN719004513624- NEERAJ SINGH	NEFT INB: IRI3220097 / NEERAJ SINGH	6,381.00		20,288.22
4 Jan 2019	4 Jan 2019	TO TRANSFER-INB IMPS/P2A/900410884756/XXX XXXX545ICIC-	IMPS0007301561 2MOAAZUGLI7 TRANSFER T	10,000.00		10,288.22
4 Jan 2019	4 Jan 2019	ATM WDL-ATM CASH 90041 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		288.22
4 Jan 2019	4 Jan 2019	by debit card- OTHPOS900416174158ASHA SOCIETY CLUB LUCKNOW-		801.00		-512.78

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5 Jan 2019	5 Jan 2019	TO TRANSFER-P19546832529Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852207777	2,125.00		-2,637.78
5 Jan 2019	5 Jan 2019	TO TRANSFER-P19546852140Tr For DDR BAJAJ-AUTO-	TRANSFER TO 31852206569	500.00		-3,137.78
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB Commission of IMPS00073015612--	IMPS0007301561 2IXL0788665 TRANSFER T	1.18		-3,138.96
5 Jan 2019	5 Jan 2019	by debit card- OTHPOS900516508693CAFE COFFEE DAY VIRAM KHAN-		205.00		-3,343.96
6 Jan 2019	6 Jan 2019	TO TRANSFER-INB IMPS/P2A/900612741634/XXX XXXX140HDFC-	IMPS0007324492 7MOABAAHBO0 TRANSFER T	10,000.00		-13,343.96
6 Jan 2019	6 Jan 2019	by debit card- OTHPOS900615226276ASHA SOCIETY CLUB LUCKNOW-		410.00		-13,753.96
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Commission of IMPS00073244927--	IMPS0007324492 7IXL0961274 TRANSFER T	1.18		-13,755.14
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 604 SBI NRI BRANCH LUCKNOW-		5,000.00		-18,755.14
7 Jan 2019	7 Jan 2019	ATM WDL-ATM CASH 90072 INDUSIND BANK LIMITED LUCKNOW-		1,000.00		-19,755.14
7 Jan 2019	7 Jan 2019	TO TRANSFER-INB Avenues India Private Lim-	108500625433IG AFDFXAQ4 TRANSFER TO 4	399.00		-20,154.14
9 Jan 2019	9 Jan 2019	TO TRANSFER-INB IMPS/P2A/900917949612/XXX XXXX140HDFC-	IMPS0007357292 9MOABAIVBD6 TRANSFER T	13,000.00		-33,154.14
10 Jan 2019	10 Jan 2019	TO TRANSFER-INB Commission of IMPS00073572929--	IMPS0007357292 9IXL1212902 TRANSFER T	2.36		-33,156.50
12 Jan 2019	12 Jan 2019	BY TRANSFER-INB Withdrawal -	II63057111 TRANSFER FROM 31260336908		5,000.00	-28,156.50
12 Jan 2019	12 Jan 2019	ATM WDL-ATM CASH 7656 KAPOORTHALA COMPLEX ATLUCKNOW-		5,000.00		-33,156.50
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB ANI Technologies Private-	79228737011GAF FLVIF8 TRANSFER TO 459	175.00		-33,331.50
31 Jan 2019	31 Jan 2019	DEBIT INTEREST--		445.00		-33,776.50
4 Feb 2019	4 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI035 1974193689*JAUNPUR TREASURY-	TRANSFER FROM 3199679044302		76,956.00	43,179.50
4 Feb 2019	4 Feb 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119035076550-NEERAJ SINGH	NEFT INB: IRI5527196 / NEERAJ SINGH	6,000.00		37,179.50
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB Xiaomi Communications and-	79938756171GAFI ORTH8 TRANSFER TO 459	899.00		36,280.50
5 Feb 2019	5 Feb 2019	TO TRANSFER-P19564292158Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708337660	2,125.00		34,155.50
5 Feb 2019	5 Feb 2019	TO TRANSFER-P19564279636Tr For DDR BAJAJ-AUTO-	TRANSFER TO 32708339464	500.00		33,655.50
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB ANI Technologies Private-	79960637031GAFI RUYH7 TRANSFER TO 459	599.00		33,056.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2019	5 Feb 2019	ATM WDL-ATM CASH 90361 HOTEL SHAN LUCKNOW-		1,000.00		32,056.50
5 Feb 2019	5 Feb 2019	by debit card- OTHPOS903616108712ASHA SOCIETY CLUB LUCKNOW-		432.00		31,624.50
5 Feb 2019	5 Feb 2019	by debit card- SBIPOS001531001418LALBA GH WAHID BIRYANI LUCKNOW-		126.00		31,498.50
8 Feb 2019	8 Feb 2019	by debit card- OTHPOS903817034399ASHA SOCIETY CLUB LUCKNOW-		1,684.00		29,814.50
8 Feb 2019	8 Feb 2019	ATM WDL-ATM CASH 90391 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		19,814.50
8 Feb 2019	8 Feb 2019	by debit card- OTHPOS903910494340NEELK ANTH SWEETS, LUCKNOW -		300.00		19,514.50
9 Feb 2019	9 Feb 2019	by debit card- SBIPOS001537604478InstaKar t Services Pvt LUCKNOW-		559.00		18,955.50
10 Feb 2019	10 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300032231387IG AFJPYWA3 TRANSFER TO 4	599.00		18,356.50
13 Feb 2019	13 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300032580830IG AFKGVIR7 TRANSFER TO 4	400.00		17,956.50
13 Feb 2019	13 Feb 2019	by debit card- OTHPOS904415532629CAFE COFFEE DAY VIRAM KHAN-		378.00		17,578.50
14 Feb 2019	14 Feb 2019	TO TRANSFER-INB IMPS/P2A/904518692538/XXX XXXX5451CIC-	IMPS0007705953 0MOABDMUZF3 TRANSFER T	3,000.00		14,578.50
14 Feb 2019	14 Feb 2019	ATM WDL-ATM CASH 90451 GOMTI NAGAR LUCKNOW-		3,000.00		11,578.50
14 Feb 2019	14 Feb 2019	ATM WDL-ATM CASH 90451 INDUSIND BANK LIMITED LUCKNOW-		500.00		11,078.50
15 Feb 2019	15 Feb 2019	TO TRANSFER-INB Commission of IMPS00077059530--	IMPS0007705953 0IXL4058639 TRANSFER T	1.18		11,077.32
15 Feb 2019	15 Feb 2019	by debit card- OTHPOS904610593600NEELK ANTH SWEETS, LUCKNOW -		325.00		10,752.32
17 Feb 2019	17 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300032957585IG AFLBNMB1 TRANSFER TO 4	599.00		10,153.32
17 Feb 2019	17 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300032957915IG AFLBNYP9 TRANSFER TO 4	100.00		10,053.32
21 Feb 2019	21 Feb 2019	ATM WDL-ATM CASH 90521 INDUSIND BANK LIMITED LUCKNOW-		5,000.00		5,053.32
21 Feb 2019	21 Feb 2019	BY TRANSFER-INB Refund of IGAFLBNMB1-	3000329575851IX GAMWIVG3 TRANSFER FRO		599.00	5,652.32
21 Feb 2019	21 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300033375186IG AFLXUSQ3 TRANSFER TO 4	599.00		5,053.32
21 Feb 2019	21 Feb 2019	ATM WDL-ATM CASH 90522 GOMATINAGAR LUCKNOW-		1,000.00		4,053.32
22 Feb 2019	22 Feb 2019	by debit card- OTHPOS905315524608CAFE COFFEE DAY VIRAM KHAN-		492.00		3,561.32

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23 Feb 2019	23 Feb 2019	by debit card- OTHPOS905317056976ASHA SOCIETY CLUB LUCKNOW-		802.00		2,759.32
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300033509750IG AFMFNQG5 TRANSFER TO 4	599.00		2,160.32
23 Feb 2019	23 Feb 2019	by debit card- OTHPOS905407961335THE CHERRY LUCKNOW-		667.00		1,493.32
23 Feb 2019	23 Feb 2019	by debit card- OTHPOS905411150706BATA INDIA LTD, LUCKNOW-		4,498.00		-3,004.68
23 Feb 2019	23 Feb 2019	by debit card- OTHPOS905411156295BATA INDIA LTD, LUCKNOW-		1,099.00		-4,103.68
23 Feb 2019	23 Feb 2019	by debit card- OTHPOS905412178696MONT E CARLO, LUCKNOW-		3,998.00		-8,101.68
23 Feb 2019	23 Feb 2019	by debit card- OTHPOS905412199373MADU RA GARMENTS, LUCKNOW-		1,998.00		-10,099.68
23 Feb 2019	23 Feb 2019	by debit card-OTHPG 905417944184Zaak Epayment ServicesMumbai-		1.00		-10,100.68
23 Feb 2019	23 Feb 2019	ATM WDL-ATM CASH 7529 BALDIKHERAS LUCKNOW-		1,000.00		-11,100.68
24 Feb 2019	24 Feb 2019	TO TRANSFER-INB ATOM TECHNOLOGIES LTD-	300033572346IG AFMJFDS7 TRANSFER TO 4	999.00		-12,099.68
24 Feb 2019	24 Feb 2019	by debit card- OTHPOS905504507844NEELK ANTH SWEETS LUCKNOW -		550.00		-12,649.68
25 Feb 2019	25 Feb 2019	by debit card- SBIPOS001564425980PVR LTD LUCKNOW-		468.00		-13,117.68
27 Feb 2019	27 Feb 2019	ATM WDL-ATM CASH 1550 J.C.CHAURAHA JAUNPUR-		3,000.00		-16,117.68
28 Feb 2019	28 Feb 2019	DEBIT INTEREST--		84.00		-16,201.68
5 Mar 2019	5 Mar 2019	BY TRANSFER-INB Emi deduction-	II65039146 TRANSFER FROM 31260336908		2,500.00	-13,701.68
6 Mar 2019	6 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI066 1982795526*JAUNPUR TREASURY-	TRANSFER FROM 3199420044306		75,956.00	62,254.32
7 Mar 2019	7 Mar 2019	BULK POSTING-00000012981 240219 UBER INR-			1.00	62,255.32
8 Mar 2019	8 Mar 2019	DEBIT--		2,05,290.00		-1,43,034.68
13 Mar 2019	13 Mar 2019	by debit card- OTHPOS907209074350TRIPTI FOOD JAUNPUR-		1,010.00		-1,44,044.68
13 Mar 2019	13 Mar 2019	by debit card- OTHPOS907209077360TRIPTI FOOD JAUNPUR-		1,010.00		-1,45,054.68
17 Mar 2019	17 Mar 2019	ATM WDL-ATM CASH 90762 ASTHA HOSPITAL GOMTI NASULTANPUR-		2,000.00		-1,47,054.68
18 Mar 2019	18 Mar 2019	TO TRANSFER-INB IMPS/P2A/907711706512/XXX XXXX163PUNB-	IMPS0008002114 2MOABGIWDY3 TRANSFER T	2,650.00		-1,49,704.68
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB Commission of IMPS00080021142--	IMPS0008002114 2IXL6541360 TRANSFER T	1.18		-1,49,705.86

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20 Mar 2019	20 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0791988266577*JAUNPUR TREASURY-	TRANSFER FROM 3199682044307		50,000.00	-99,705.86
20 Mar 2019	20 Mar 2019	ATM WDL-ATM CASH 90791 AMBEDKAR CHOWK, JAUNPURJAUNPUR-		10,000.00		-1,09,705.86
20 Mar 2019	20 Mar 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119079529196-Gaurav Kumar	NEFT INB: IRI9066506 / Gaurav Kumar	20,000.00		-1,29,705.86
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB Oxi Services-	OXISBI27156143I GAFRRFEV1 TRANSFER TO	179.00		-1,29,884.86
24 Mar 2019	24 Mar 2019	by debit card- OTHPOS908311297243BLACK BERRYS. VARANASI-		6,485.00		-1,36,369.86
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			43.00	-1,36,326.86
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0891992265641*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		24,758.00	-1,11,568.86
31 Mar 2019	31 Mar 2019	DEBIT INTEREST--		1,554.00		-1,13,122.86

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.