



Account Name : Mr. ASHISH KUMAR RAI  
 Address : S/O SANTOSH KUMAR RAI  
 VILL- SHAKKARPUR  
 P.O. KURANGA MAU-275306  
 Mau  
 Date : 10 Dec 2021  
 Account Number : 00000020057488559  
 Account Description : REGULAR SB CHQ-INDIVIDUALS  
 Branch : DOHRIGHAT  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7  
 MOD Balance : 0.00  
 CIF No. : 85698960543  
 IFS Code :SBIN0011195  
 (Indian Financial System)  
 MICR Code : 275002007  
 (Magnetic Ink Character Recognition)  
 Nomination Registered : No  
 Balance as on 1 Apr 2018 : 1,49,649.47

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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2018	1 Apr 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,39,595.47
4 Apr 2018	4 Apr 2018	by debit card- OTHPOS809414873848MI BAZAAR LAKHIMPUR-		3,529.00		1,36,066.47
4 Apr 2018	4 Apr 2018	ATM WDL-ATM CASH 6781 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		5,000.00		1,31,066.47
4 Apr 2018	4 Apr 2018	ATM WDL-ATM CASH 6783 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		5,000.00		1,26,066.47
7 Apr 2018	7 Apr 2018	by debit card-OTHPG 809714739340IRCTC Delhi-		780.00		1,25,286.47
10 Apr 2018	10 Apr 2018	by debit card-OTHPG 809917561274IRCTC NOIDA-		315.00		1,24,971.47
13 Apr 2018	13 Apr 2018	BULK POSTING- CTC593906400060004031- 4031-PAY-			58,333.00	1,83,304.47
16 Apr 2018	16 Apr 2018	by debit card- OTHPOS810614359739JHAND I FUELS LAKHIMPUR-		1,500.00		1,81,804.47
16 Apr 2018	16 Apr 2018	ATM WDL-ATM CASH 81062 MAIN BRANCH LAKHIMPUR-		10,000.00		1,71,804.47
16 Apr 2018	16 Apr 2018	ATM WDL-ATM CASH 81062 MAIN BRANCH LAKHIMPUR-		10,000.00		1,61,804.47
16 Apr 2018	16 Apr 2018	by debit card- OTHPOS810615073576VMAR T RETAIL LIMITED LAKHIMPUR-		2,937.00		1,58,867.47
16 Apr 2018	16 Apr 2018	by debit card-OTHPG 810616922633IRCTC NOIDA-		1,485.00		1,57,382.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2018	17 Apr 2018	by debit card-SBIPG LT6228387165FREECHARGE MUMBAI-		250.00		1,57,132.47
19 Apr 2018	19 Apr 2018	by debit card-SBIPG NT6235074840FREECHARGE MUMBAI-		199.00		1,56,933.47
19 Apr 2018	19 Apr 2018	by debit card- SBIPOS001035145584TYRE HOUSE LAKHIMPUR-		5,600.00		1,51,333.47
19 Apr 2018	19 Apr 2018	ATM WDL-ATM CASH 2948 SBI LAKHIMPUR LAKHIMPUR-		10,000.00		1,41,333.47
21 Apr 2018	21 Apr 2018	by debit card-OTHPG 811112498220FREECHARGE MUMBAI-		666.00		1,40,667.47
26 Apr 2018	26 Apr 2018	by debit card- OTHPG811606228216RELIA NCE . GORAKHPUR-		1,500.00		1,39,167.47
26 Apr 2018	26 Apr 2018	BULK POSTING- 00000011195 160418 JHANDI FUELS-			11.25	1,39,178.72
26 Apr 2018	26 Apr 2018	by debit card- SBIPOS001046430814CONNA UGHT PLAZA RESTAURLUCKNOW-		228.90		1,38,949.82
26 Apr 2018	26 Apr 2018	by debit card- OTHPG811611324851TRENT LIMITED LUCKNOW-		480.00		1,38,469.82
26 Apr 2018	26 Apr 2018	ATM WDL-ATM CASH 9969 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		15,000.00		1,23,469.82
28 Apr 2018	28 Apr 2018	by debit card-OTHPG 811810044954FREECHARGE MUMBAI-		399.00		1,23,070.82
1 May 2018	1 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,13,016.82
2 May 2018	2 May 2018	by debit card-SBIPG NT6269177892FREECHARGE MUMBAI-		200.00		1,12,816.82
6 May 2018	6 May 2018	ATM WDL-ATM CASH 9192 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		20,000.00		92,816.82
6 May 2018	6 May 2018	ATM WDL-ATM CASH 9194 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		20,000.00		72,816.82
9 May 2018	9 May 2018	BULK POSTING- CTC799016200060004031- 4031-PAY-			59,081.00	1,31,897.82
12 May 2018	12 May 2018	by debit card- SBIPOS001074329845AIRPLA ZA RETAIL HOLDINGKHERI-		5,027.25		1,26,870.57
16 May 2018	16 May 2018	by debit card-SBIPG 813510027636IRCTC-		685.00		1,26,185.57
19 May 2018	19 May 2018	by debit card-OTHPG 813913846311FREECHARGE MUMBAI-		199.00		1,25,986.57
23 May 2018	23 May 2018	ATM WDL-ATM CASH 81431 MAIN BRANCH LAKHIMPUR-		10,000.00		1,15,986.57
24 May 2018	24 May 2018	by debit card-SBIPG 814410011540IRCTC-		370.00		1,15,616.57
27 May 2018	27 May 2018	TO TRANSFER-PMSBY RENEWAL SBI515407201814533779439 -	TRANSFER TO 4899264105210	12.00		1,15,604.57
27 May 2018	27 May 2018	ATM WDL-ATM CASH 81471 MAIN BRANCH LAKHIMPUR-		10,000.00		1,05,604.57
28 May 2018	28 May 2018	TO TRANSFER-PMJBY RENEWAL SBI511195201814420292248 -	TRANSFER TO 4899257105218	330.00		1,05,274.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2018	1 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		95,220.57
1 Jun 2018	1 Jun 2018	by debit card-SBIPG NT6351532503FREECHARGE MUMBAI-		60.00		95,160.57
1 Jun 2018	1 Jun 2018	by debit card- SBIPOS001107520699REL RETAIL LTD-TR KHERI-		1,098.00		94,062.57
1 Jun 2018	1 Jun 2018	by debit card- OTHPOS815216581196V MART., LAKHIMPUR-		812.00		93,250.57
3 Jun 2018	3 Jun 2018	by debit card- OTHPOS815406420183JHAND I FUELS LAKHIMPUR-		1,500.00		91,750.57
5 Jun 2018	5 Jun 2018	BULK POSTING- CTD017900400040004031- 4031-PAY-			59,081.00	1,50,831.57
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 6973 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		15,000.00		1,35,831.57
5 Jun 2018	5 Jun 2018	ATM WDL-ATM CASH 6975 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		1,25,831.57
8 Jun 2018	8 Jun 2018	by debit card-OTHPG 815913067631IRCTC Delhi-		1,335.00		1,24,496.57
11 Jun 2018	11 Jun 2018	BULK POSTING- 00000011195 030618 JHANDI FUELS-			11.25	1,24,507.82
12 Jun 2018	12 Jun 2018	by debit card-OTHPG 816309639307FREECHARGE MUMBAI-		399.00		1,24,108.82
12 Jun 2018	12 Jun 2018	ATM WDL-ATM CASH 3438 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		20,000.00		1,04,108.82
16 Jun 2018	16 Jun 2018	by debit card-SBIPG NT6398210919FREECHARGE MUMBAI-		100.00		1,04,008.82
17 Jun 2018	17 Jun 2018	by debit card- OTHPOS816805319891SATYA FILLING LAKHIMPUR-		1,000.00		1,03,008.82
18 Jun 2018	18 Jun 2018	by debit card-OTHPG 817000249667Accelyst Solutions PvtMumbai-		199.00		1,02,809.82
20 Jun 2018	20 Jun 2018	ATM WDL-ATM CASH 81711 BOI KALYANPUR RING GAUTAM BUDDH-		10,000.00		92,809.82
25 Jun 2018	25 Jun 2018	by debit card-OTHPG 817514204207FREECHARGE MUMBAI-		150.00		92,659.82
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			1,070.00	93,729.82
27 Jun 2018	27 Jun 2018	by debit card- SBIPOS001154308608AIRPLA ZA RETAIL HOLDINGKHERI-		3,093.00		90,636.82
28 Jun 2018	28 Jun 2018	by debit card-OTHPG 817817120496FREECHARGE MUMBAI-		398.00		90,238.82
1 Jul 2018	1 Jul 2018	by debit card- OTHPOS818203816921SATYA FILLING LAKHIMPUR-		2,000.00		88,238.82
1 Jul 2018	1 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		78,184.82
5 Jul 2018	5 Jul 2018	BY TRANSFER-INB 4031-4031 -PAY-	481884590S0040 72018CTD273628 900001 TRANSF		59,081.00	1,37,265.82
6 Jul 2018	6 Jul 2018	by debit card-OTHPG 818714489897Accelyst Solutions PvtMumbai-		200.00		1,37,065.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2018	8 Jul 2018	by debit card-OTHPG 818913719141IRCTC NOIDA-		430.00		1,36,635.82
9 Jul 2018	9 Jul 2018	ATM WDL-ATM CASH 81902 KUTCHERY ROAD LAKHIMPUR-		10,000.00		1,26,635.82
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 630 SBI LAKHIMPUR LAKHIMPUR-		20,000.00		1,06,635.82
12 Jul 2018	12 Jul 2018	ATM WDL-ATM CASH 631 SBI LAKHIMPUR LAKHIMPUR-		20,000.00		86,635.82
15 Jul 2018	15 Jul 2018	by debit card-OTHPG 819615549953Accelyst Solutions PvtMumbai-		199.00		86,436.82
16 Jul 2018	16 Jul 2018	by debit card-SBIPG 819730051127UPPARIKSHAO THDRCARD Mumbai-		125.00		86,311.82
16 Jul 2018	16 Jul 2018	by debit card-SBIPG 819730054514UPPARIKSHAO THDRCARD Mumbai-		125.00		86,186.82
16 Jul 2018	16 Jul 2018	by debit card-SBIPG 819730058041UPPARIKSHAO THDRCARD Mumbai-		125.00		86,061.82
18 Jul 2018	18 Jul 2018	BULK POSTING-IPAY_RFND UPPARIKSHAOTTXN8198400 90259DT 17-07-18-			125.00	86,186.82
21 Jul 2018	21 Jul 2018	by debit card-OTHPG 820223516008Accelyst Solutions PvtMumbai-		399.00		85,787.82
31 Jul 2018	31 Jul 2018	ATM WDL-ATM CASH 1223 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		75,787.82
1 Aug 2018	1 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		65,733.82
1 Aug 2018	1 Aug 2018	TO DEBIT THROUGH CHEQUE-clg ch-894277	894277	26,172.00		39,561.82
1 Aug 2018	1 Aug 2018	BY TRANSFER-INB 4031-4031 -PAY-	481886280S0310 72018CTD495470 500001 TRANSF		59,081.00	98,642.82
3 Aug 2018	3 Aug 2018	by debit card-SBIPG NT6543586947AMAZON MUMBAI-		2,000.00		96,642.82
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 821615281121IRCTC Delhi-		360.00		96,282.82
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 821615855604IRCTC NOIDA-		155.00		96,127.82
4 Aug 2018	4 Aug 2018	by debit card-OTHPG 821615856870IRCTC NOIDA-		155.00		95,972.82
5 Aug 2018	5 Aug 2018	by debit card- SBIPOS001222033694AIRPLA ZA RETAIL HOLDINGKHERI-		2,497.00		93,475.82
6 Aug 2018	6 Aug 2018	ATM WDL-ATM CASH 8529 SBI LAKHIMPUR LAKHIMPUR-		8,000.00		85,475.82
7 Aug 2018	7 Aug 2018	ATM WDL-ATM CASH 9523 SBI LAKHIMPUR LAKHIMPUR-		10,000.00		75,475.82
10 Aug 2018	10 Aug 2018	by debit card-OTHPG 822206886374FREECHARGE MUMBAI-		199.00		75,276.82
12 Aug 2018	12 Aug 2018	ATM WDL-ATM CASH 7470 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		15,000.00		60,276.82
12 Aug 2018	12 Aug 2018	by debit card-OTHPG 822418623123Accelyst Solutions PvtMumbai-		200.00		60,076.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2018	13 Aug 2018	BULK POSTING-00000011195 060818 IRCTC-			155.00	60,231.82
16 Aug 2018	16 Aug 2018	ATM WDL-ATM CASH 82282 MAIN BRANCH LAKHIMPUR-		10,000.00		50,231.82
19 Aug 2018	19 Aug 2018	by debit card-OTHPG 823200442665Accelyst Solutions PvtMumbai-		100.00		50,131.82
25 Aug 2018	25 Aug 2018	by debit card-OTHPG 823703566174Accelyst Solutions PvtMumbai-		45.00		50,086.82
25 Aug 2018	25 Aug 2018	ATM WDL-ATM CASH 82371 LAKHIMPUR KHELAKHIMPUR LAKHIMPUR-		10,000.00		40,086.82
25 Aug 2018	25 Aug 2018	by debit card-OTHPG 823713231290FREECHARGE MUMBAI-		159.00		39,927.82
30 Aug 2018	30 Aug 2018	by debit card-SBIPG 130014254117www.redbus.in Bangalore-		1,153.00		38,774.82
31 Aug 2018	31 Aug 2018	BULK POSTING-00000011195 250818 Accelyst Solutions Pvt-			45.00	38,819.82
1 Sep 2018	1 Sep 2018	BY TRANSFER-INB 4031-4031 -PAY-	481888138S0280 82018CTD727621 200001 TRANSF		65,789.00	1,04,608.82
1 Sep 2018	1 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		94,554.82
2 Sep 2018	2 Sep 2018	ATM WDL-ATM CASH 9151 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		84,554.82
4 Sep 2018	4 Sep 2018	by debit card-OTHPG 824708317646FREECHARGE MUMBAI-		240.00		84,314.82
5 Sep 2018	5 Sep 2018	by debit card-OTHPG 824803007577FREECHARGE MUMBAI-		399.00		83,915.82
15 Sep 2018	15 Sep 2018	ATM WDL-ATM CASH 7360 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		73,915.82
18 Sep 2018	18 Sep 2018	by debit card-OTHPG 826119009230Accelyst Solutions PvtMumbai-		200.00		73,715.82
18 Sep 2018	18 Sep 2018	by debit card-OTHPG 826201165009Accelyst Solutions PvtMumbai-		100.00		73,615.82
18 Sep 2018	18 Sep 2018	by debit card-OTHPG 826201171394Accelyst Solutions PvtMumbai-		398.00		73,217.82
19 Sep 2018	19 Sep 2018	by debit card-OTHPPOS826204978611SATYA FILLING LAKHIMPUR-		2,200.00		71,017.82
20 Sep 2018	20 Sep 2018	by debit card-OTHPG 826315152519FREECHARGE MUMBAI-		250.00		70,767.82
22 Sep 2018	22 Sep 2018	by debit card-OTHPPOS826510068301CUST OMER CARE CENTRE DEORIA-		1,550.00		69,217.82
22 Sep 2018	22 Sep 2018	by debit card-OTHPPOS826514044048BHRIG UNATH PD DEORIA-		1,877.00		67,340.82
25 Sep 2018	25 Sep 2018	BY TRANSFER-INB 4031-4031 -	481890110S0240 92018CTD938991 600001 TRANSF		1,65,549.00	2,32,889.82
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			715.00	2,33,604.82
26 Sep 2018	26 Sep 2018	ATM WDL-ATM CASH 4128 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		5,000.00		2,28,604.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2018	27 Sep 2018	by debit card-SBIPG NU6726924980AMAZON MUMBAI-		655.80		2,27,949.02
29 Sep 2018	29 Sep 2018	by debit card-SBIPG NU6734162840AMAZON MUMBAI-		552.00		2,27,397.02
1 Oct 2018	1 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		2,17,343.02
1 Oct 2018	1 Oct 2018	BY TRANSFER-INB 4031-4031 -PAY-	481890558S0280 92018CTD984793 600001 TRANSF		67,466.00	2,84,809.02
6 Oct 2018	6 Oct 2018	TO TRANSFER-NEFT UTR NO: SBIN118279140720- ASHISH KUMAR RAI	TRANSFER TO 99506044303 / ASHISH KUMAR RAI	1,00,005.90		1,84,803.12
10 Oct 2018	10 Oct 2018	ATM WDL-ATM CASH 3136 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		1,74,803.12
11 Oct 2018	11 Oct 2018	by debit card-OTHPG 828413045506FREECHARGE MUMBAI-		200.00		1,74,603.12
12 Oct 2018	12 Oct 2018	by debit card-OTHPG 828514316256FREECHARGE MUMBAI-		399.00		1,74,204.12
13 Oct 2018	13 Oct 2018	by debit card-SBIPG PU6787170824AMAZON MUMBAI-		514.00		1,73,690.12
14 Oct 2018	14 Oct 2018	by debit card-SBIPG PU6789252011AMAZON MUMBAI-		538.00		1,73,152.12
15 Oct 2018	15 Oct 2018	BULK POSTING-TXN PU6787170824 DT 13-OCT-18 AT AMAZON-			514.00	1,73,666.12
20 Oct 2018	20 Oct 2018	by debit card-OTHPG 829322455778Accelyst Solutions PvtMumbai-		200.00		1,73,466.12
23 Oct 2018	23 Oct 2018	BY TRANSFER-INB 4031-4031 -	481891861S0201 02018CTE183308 900002 TRANSF		2,01,664.00	3,75,130.12
25 Oct 2018	25 Oct 2018	by debit card-OTHPG 829812266905IRCTC Delhi-		1,080.49		3,74,049.63
25 Oct 2018	25 Oct 2018	by debit card-OTHPG 829812269542IRCTC Delhi-		575.49		3,73,474.14
29 Oct 2018	29 Oct 2018	by debit card-OTHPG 830213542195IRCTC Delhi-		270.49		3,73,203.65
29 Oct 2018	29 Oct 2018	by debit card-OTHPG 830214572095IRCTC Delhi-		180.00		3,73,023.65
30 Oct 2018	30 Oct 2018	ATM WDL-ATM CASH 9653 SBI LAKHIMPUR LAKHIMPUR-		20,000.00		3,53,023.65
30 Oct 2018	30 Oct 2018	ATM WDL-ATM CASH 5529 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		3,43,023.65
31 Oct 2018	31 Oct 2018	by debit card-OTHPG 830402951426IRCTC Delhi-		180.49		3,42,843.16
31 Oct 2018	31 Oct 2018	BY TRANSFER-INB 0000-4031 -4031-4031-	000000001892833 S029102018CTE2 468827		10,006.00	3,52,849.16
1 Nov 2018	1 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		3,42,795.16
1 Nov 2018	1 Nov 2018	BY TRANSFER-INB 4031-4031 -PAY-	481892771S0301 02018CTE259659 300001 TRANSF		35,643.00	3,78,438.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2018	5 Nov 2018	ATM WDL-ATM CASH 4318 SBI LAKHIMPUR LAKHIMPUR-		10,000.00		3,68,438.16
6 Nov 2018	6 Nov 2018	by debit card- OTHPOS831009708697SATYA FILLING LAKHIMPUR-		1,400.00		3,67,038.16
8 Nov 2018	8 Nov 2018	by debit card- OTHPOS831208905913BATA INDIA. AZAMGARH-		2,120.00		3,64,918.16
8 Nov 2018	8 Nov 2018	by debit card- SBIPOS001383415595ZORBA SPORTS& LIFESTYL AZAMGARH-		5,599.00		3,59,319.16
8 Nov 2018	8 Nov 2018	by debit card- OTHPOS831209088851PARID HAN KENDRA AZAMGHAR -		5,250.00		3,54,069.16
8 Nov 2018	8 Nov 2018	by debit card- OTHPOS831210081732M/S GINNI APPAREL AZAMAGARH-		8,717.00		3,45,352.16
8 Nov 2018	8 Nov 2018	by debit card- SBIPOS001383614204AAKAN SCHA FILLING STAT AZAMGARH-		1,500.00		3,43,852.16
9 Nov 2018	9 Nov 2018	by debit card-OTHPG 831315522979Accelyst Solutions PvtMumbai-		250.00		3,43,602.16
9 Nov 2018	9 Nov 2018	by debit card-OTHPG 831315523257Accelyst Solutions PvtMumbai-		250.00		3,43,352.16
9 Nov 2018	9 Nov 2018	by debit card-OTHPG 831316540645Accelyst Solutions PvtMumbai-		250.00		3,43,102.16
13 Nov 2018	13 Nov 2018	by debit card- OTHPOS831705869230SRI SAI., DEORIA-		1,400.00		3,41,702.16
13 Nov 2018	13 Nov 2018	by debit card- SBIPOS831706043038MITTAL AUTO FUEL DEORIA-		2,156.00		3,39,546.16
13 Nov 2018	13 Nov 2018	by debit card- SBIPOS001393114846CHAND RA FILLING STATIONLUCKNOW-		500.00		3,39,046.16
14 Nov 2018	14 Nov 2018	BULK POSTING-CR_Onus Petro Cashback 14112018TID 32101023-			16.17	3,39,062.33
15 Nov 2018	15 Nov 2018	by debit card-OTHPG 831903544056IRCTC Delhi-		235.98		3,38,826.35
15 Nov 2018	15 Nov 2018	CHQ TRANSFER-NEFT UTR NO: SBIN118319440647- 894286 ASHISH KUMAR RAI	894286 ASHISH KUMAR RAI	1,00,005.90		2,38,820.45
15 Nov 2018	15 Nov 2018	by debit card-OTHPG 831908634056IRCTC Delhi-		375.49		2,38,444.96
16 Nov 2018	16 Nov 2018	by debit card-OTHPG 832013111177FREECHARGE MUMBAI-		199.00		2,38,245.96
17 Nov 2018	17 Nov 2018	by debit card- SBIPOS001400413387REL RETAIL LTD-TR KHERI-		1,088.00		2,37,157.96
17 Nov 2018	17 Nov 2018	ATM WDL-ATM CASH 7826 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		10,000.00		2,27,157.96
18 Nov 2018	18 Nov 2018	by debit card-SBIPG 130022521523Flipkart Payments Bangalore-		16,999.00		2,10,158.96
18 Nov 2018	18 Nov 2018	by debit card-OTHPG 832215649983IRCTC Delhi-		385.49		2,09,773.47

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19 Nov 2018	19 Nov 2018	BULK POSTING-00000011195 091118 Accelyst Solutions Pvt-			250.00	2,10,023.47
19 Nov 2018	19 Nov 2018	BULK POSTING-00000011195 091118 Accelyst Solutions Pvt-			250.00	2,10,273.47
21 Nov 2018	21 Nov 2018	by debit card-OTHPG 832518316626IRCTC Delhi-		930.49		2,09,342.98
23 Nov 2018	23 Nov 2018	BULK POSTING-00000011195 131118 SRI SAI AUTOMOBILES-			10.50	2,09,353.48
24 Nov 2018	24 Nov 2018	by debit card-OTHPG 832813456876IRCTC Delhi-		1,355.49		2,07,997.99
27 Nov 2018	27 Nov 2018	by debit card-SBIPG PT6937761876REDBUS MUMBAI-		1,983.00		2,06,014.99
27 Nov 2018	27 Nov 2018	by debit card-OTHPG 833112335823IRCTC Delhi-		185.49		2,05,829.50
27 Nov 2018	27 Nov 2018	REVERSE POS PUR--			185.49	2,06,014.99
27 Nov 2018	27 Nov 2018	by debit card-OTHPG 833113337136IRCTC Delhi-		185.49		2,05,829.50
27 Nov 2018	27 Nov 2018	ATM WDL-ATM CASH 3567 SBI LAKHIMPUR LAKHIMPUR-		10,000.00		1,95,829.50
29 Nov 2018	29 Nov 2018	ATM WDL-ATM CASH 8676 +V.P.CHEST CIVIL LINES-		500.00		1,95,329.50
29 Nov 2018	29 Nov 2018	by debit card-OTHPG 833318451280Accelyst Solutions PvtGurgaon-		95.00		1,95,234.50
1 Dec 2018	1 Dec 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,85,180.50
1 Dec 2018	1 Dec 2018	BY TRANSFER-INB 4031-4031 -PAY-	481894511S0271 12018CTE494650 200001 TRANSF		69,170.00	2,54,350.50
3 Dec 2018	3 Dec 2018	by debit card-OTHPG 833703117331IRCTC Delhi-		815.00		2,53,535.50
3 Dec 2018	3 Dec 2018	ATM WDL-ATM CASH 50445 +CORP KINGSWAY CAMP NEW DELHI-		10,000.00		2,43,535.50
3 Dec 2018	3 Dec 2018	ATM WDL-ATM CASH 50445 +CORP KINGSWAY CAMP NEW DELHI-		5,000.00		2,38,535.50
3 Dec 2018	3 Dec 2018	by debit card-SBIPG PU6958037140DOMINOS MUMBAI-		1,104.00		2,37,431.50
3 Dec 2018	3 Dec 2018	by debit card-SBIPG 833760115166shop_paytm_PayTM Mumbai-		29,490.00		2,07,941.50
5 Dec 2018	5 Dec 2018	BULK POSTING-IPAY_RFND shop_paytm_PTXN8337601244 84DT 03-12-18-			29,490.00	2,37,431.50
5 Dec 2018	5 Dec 2018	by debit card-SBIPG 833910040683shop_paytm_PayTM Mumbai-		29,990.00		2,07,441.50
5 Dec 2018	5 Dec 2018	BULK POSTING-CR_PETROL DISCOUNT UP008857 13-11-2018 14112018-			3.75	2,07,445.25
7 Dec 2018	7 Dec 2018	BY TRANSFER-INB 4031-4031 -	481895445S0051 22018CTE571922 400001 TRANSF		6,576.00	2,14,021.25
8 Dec 2018	8 Dec 2018	by debit card-OTHPG 834203769557FREECHARGE PU GURGAON-		145.00		2,13,876.25



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2018	10 Dec 2018	BULK POSTING-IPAY_RFND shop_paytm_PTXN8341601391 21DT 07-12-18-			25,490.00	2,39,366.25
10 Dec 2018	10 Dec 2018	by debit card-OTHPG 834412101488ONE97 COMMUNICATIONS LNOIDA-		25,490.00		2,13,876.25
10 Dec 2018	10 Dec 2018	by debit card-OTHPG 834414668284IRCTC Delhi-		360.49		2,13,515.76
10 Dec 2018	10 Dec 2018	by debit card-OTHPG 834415431803WWW FREECHARGE IN 0001243054-		398.00		2,13,117.76
11 Dec 2018	11 Dec 2018	by debit card-SBIPOS001440570632TYRE HOUSE LAKHIMPUR-		4,000.00		2,09,117.76
13 Dec 2018	13 Dec 2018	by debit card-OTHPG 834712560814IRCTC Delhi-		385.49		2,08,732.27
15 Dec 2018	15 Dec 2018	ATM WDL-ATM CASH 1845 SBI LAKHIMPUR LAKHIMPUR-		6,000.00		2,02,732.27
20 Dec 2018	20 Dec 2018	by debit card-OTHPPOS835415038587GREAT INDIAN NAUTANKI GURGAON-		70.00		2,02,662.27
21 Dec 2018	21 Dec 2018	by debit card-OTHPPOS835512099361KEBAB XPRESS NEW DELHI-		479.00		2,02,183.27
21 Dec 2018	21 Dec 2018	ATM WDL-ATM CASH 1765 +SBI SANJAY NAGAR GHAZIABAD-		5,000.00		1,97,183.27
22 Dec 2018	22 Dec 2018	by debit card-SBIGP PU7024110481REDBUS MUMBAI-		1,157.00		1,96,026.27
22 Dec 2018	22 Dec 2018	by debit card-OTHPG 835614726658FREECHARGE PU GURGAON-		199.00		1,95,827.27
23 Dec 2018	23 Dec 2018	by debit card-OTHPG 835710701177WWW FREECHARGE IN 0001243054-		95.00		1,95,732.27
23 Dec 2018	23 Dec 2018	by debit card-OTHPG 835710454346FREECHARGE PU GURGAON-		35.00		1,95,697.27
23 Dec 2018	23 Dec 2018	by debit card-OTHPG 835710502282WWW FREECHARGE IN 0001243054-		35.00		1,95,662.27
23 Dec 2018	23 Dec 2018	ATM WDL-ATM CASH 9256 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		5,000.00		1,90,662.27
24 Dec 2018	24 Dec 2018	by debit card-OTHPPOS835805821011SATYA FILLING LAKHIMPUR-		1,300.00		1,89,362.27
24 Dec 2018	24 Dec 2018	BULK POSTING-00000011195 191218 IRCTC INR-			375.00	1,89,737.27
25 Dec 2018	25 Dec 2018	by debit card-OTHPG 835912534770FREECHARGE PU GURGAON-		35.00		1,89,702.27
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			2,154.00	1,91,856.27
26 Dec 2018	26 Dec 2018	by debit card-SBIPOS001463949400B K FILLING STATION DEORIA-		1,100.00		1,90,756.27
26 Dec 2018	26 Dec 2018	by debit card-SBIPOS001464506548FUTURE RETAIL LTD. GORAKHPUR-		5,192.38		1,85,563.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2018	27 Dec 2018	ATM WDL-ATM CASH 83611 NewColonyDeoria DEORIA -		10,000.00		1,75,563.89
28 Dec 2018	28 Dec 2018	BULK POSTING-CR_PETROL DISCOUNT UP013338 26-12-2018 27122018-			8.25	1,75,572.14
1 Jan 2019	1 Jan 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,65,518.14
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0011962228987*LAKHIMPUR KHERI-	TRANSFER FROM 3199678044303		69,170.00	2,34,688.14
2 Jan 2019	2 Jan 2019	by debit card-OTHPG 900213792863FREECHARGE PU GURGAON-		100.00		2,34,588.14
4 Jan 2019	4 Jan 2019	by debit card-OTHPG 900414059536FREECHARGE PU GURGAON-		399.00		2,34,189.14
8 Jan 2019	8 Jan 2019	ATM WDL-ATM CASH 3524 SBI LAKHIMPUR LAKHIMPUR-		10,000.00		2,24,189.14
9 Jan 2019	9 Jan 2019	by debit card-OTHPG 900901294358SATYA FILLING LAKHIMPUR-		2,000.00		2,22,189.14
11 Jan 2019	11 Jan 2019	by debit card-OTHPG 901112552566WWW FREECHARGE IN 0001243054-		250.00		2,21,939.14
14 Jan 2019	14 Jan 2019	ATM WDL-ATM CASH 90141 DEORIA BR DEORIA-		10,000.00		2,11,939.14
14 Jan 2019	14 Jan 2019	ATM WDL-ATM CASH 90141 DEORIA BR DEORIA-		10,000.00		2,01,939.14
15 Jan 2019	15 Jan 2019	by debit card-OTHPG 901511493690FREECHARGE PU GURGAON-		199.00		2,01,740.14
17 Jan 2019	17 Jan 2019	by debit card-OTHPG 901705954221RELIA NCE . GORAKHPUR-		1,600.00		2,00,140.14
17 Jan 2019	17 Jan 2019	by debit card-OTHPG 901707030557WWW FREECHARGE IN 0001243054-		179.00		1,99,961.14
17 Jan 2019	17 Jan 2019	ATM WDL-ATM CASH 4952 SBI LAKHIMPUR ATM LAKHIMPUR KHE-		20,000.00		1,79,961.14
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 90181 CP-102,AWASVIKASCOLNY,NR.LI C,LKHMPR-		10,000.00		1,69,961.14
18 Jan 2019	18 Jan 2019	ATM WDL-ATM CASH 90181 CP-102,AWASVIKASCOLNY,NR.LI C,LKHMPR-		10,000.00		1,59,961.14
18 Jan 2019	18 Jan 2019	by debit card-OTHPG 901811651379SATYA FILLING LAKHIMPUR-		1,700.00		1,58,261.14
22 Jan 2019	22 Jan 2019	by debit card-OTHPG 902213292309FREECHARGE PU GURGAON-		35.00		1,58,226.14
29 Jan 2019	29 Jan 2019	by debit card-SBIPG PU7157849027FREECHARGE MUMBAI-		35.00		1,58,191.14
29 Jan 2019	29 Jan 2019	by debit card-SBIPG PU7157851638FREECHARGE MUMBAI-		35.00		1,58,156.14
29 Jan 2019	29 Jan 2019	by debit card-SBIPG PU7157898864FREECHARGE MUMBAI-		35.00		1,58,121.14
31 Jan 2019	31 Jan 2019	by debit card-OTHPG 903102348574IRCTC Delhi-		855.98		1,57,265.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2019	1 Feb 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,47,211.16
1 Feb 2019	1 Feb 2019	by debit card-SBIPG PT7168959974FREECHARGE MUMBAI-		250.00		1,46,961.16
1 Feb 2019	1 Feb 2019	by debit card-OTHPG 903216070603IRCTC Delhi-		495.98		1,46,465.18
3 Feb 2019	3 Feb 2019	by debit card-OTHPG 903403558622PAYTM Noida-		6,000.00		1,40,465.18
3 Feb 2019	3 Feb 2019	ATM WDL-ATM CASH 7455 HYDERABAD GATE 2ND VARANASI-		10,000.00		1,30,465.18
5 Feb 2019	5 Feb 2019	TO DEBIT THROUGH CHEQUE--894281	894281	50,000.00		80,465.18
6 Feb 2019	6 Feb 2019	by debit card-SBIPG PT7188696311FREECHARGE MUMBAI-		50.00		80,415.18
13 Feb 2019	13 Feb 2019	by debit card-OTHPG 904414288331ONE97 COMMUNICATIONS LNOIDA-		2,000.00		78,415.18
15 Feb 2019	15 Feb 2019	BULK POSTING- 00000011195 110219 IRCTC INR-			495.00	78,910.18
15 Feb 2019	15 Feb 2019	by debit card-OTHPG 904701553609Accelyst Solutions PvtGurgaon-		220.00		78,690.18
15 Feb 2019	15 Feb 2019	by debit card-OTHPG 904702555104Accelyst Solutions PvtGurgaon-		500.00		78,190.18
17 Feb 2019	17 Feb 2019	by debit card-OTHPG 904805487381FREECHARGE MUMBAI-		145.00		78,045.18
18 Feb 2019	18 Feb 2019	by debit card-OTHPG 904914130467FREECHARGE MUMBAI-		110.00		77,935.18
21 Feb 2019	21 Feb 2019	by debit card-OTHPG 905215578134Accelyst Solutions PvtGurgaon-		399.00		77,536.18
1 Mar 2019	1 Mar 2019	by debit card-OTHPG 906004812971IRCTC Delhi-		375.00		77,161.18
1 Mar 2019	1 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		67,107.18
2 Mar 2019	2 Mar 2019	ATM WDL-ATM CASH 3854 +SBI HASHMI COMPLEX VARANASI-		10,000.00		57,107.18
3 Mar 2019	3 Mar 2019	by debit card-SBIPG PT7281068312FREECHARGE MUMBAI-		35.00		57,072.18
3 Mar 2019	3 Mar 2019	by debit card-OTHPG 906223618521Accelyst Solutions PvtGurgaon-		35.00		57,037.18
4 Mar 2019	4 Mar 2019	by debit card-OTHPG 906302230838FREECHARGE MUMBAI-		398.00		56,639.18
10 Mar 2019	10 Mar 2019	by debit card-OTHPG 906907491207PAYTM NOIDA-		5,000.00		51,639.18
12 Mar 2019	12 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI071 1984259570*VARANASI TREASUR-	TRANSFER FROM 3199422044305		1,02,750.00	1,54,389.18
15 Mar 2019	15 Mar 2019	by debit card-SBIPG QT7328501502FREECHARGE MUMBAI-		50.00		1,54,339.18
16 Mar 2019	16 Mar 2019	TO DEBIT THROUGH CHEQUE--894285	894285	1,00,000.00		54,339.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2019	17 Mar 2019	ATM WDL-ATM CASH 1981 SBI KARONDI VARANASI-		10,000.00		44,339.18
17 Mar 2019	17 Mar 2019	by debit card-OTHPG 907614340721FREECHARGE MUMBAI-		50.00		44,289.18
17 Mar 2019	17 Mar 2019	by debit card-SBIPG QT7335369237FREECHARGE MUMBAI-		50.00		44,239.18
18 Mar 2019	18 Mar 2019	DEBIT-ATMCard AMC 2018-19 459115*3518 CLASSIC-		147.50		44,091.68
19 Mar 2019	19 Mar 2019	by debit card-SBIPG QT7343175503FREECHARGE MUMBAI-		250.00		43,841.68
23 Mar 2019	23 Mar 2019	by debit card-OTHPG 908213510215Accelyst Solutions PvtGurgaon-		100.00		43,741.68
25 Mar 2019	25 Mar 2019	ATM WDL-ATM CASH 8884 KACHNAR 3RD VARANASI-		15,000.00		28,741.68
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			1,070.00	29,811.68
26 Mar 2019	26 Mar 2019	by debit card-SBIPG QT7365416242FREECHARGE MUMBAI-		145.00		29,666.68
27 Mar 2019	27 Mar 2019	by debit card-SBIPG QT7371716730FREECHARGE MUMBAI-		199.00		29,467.68
28 Mar 2019	28 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI087 1991121784*VARANASI TREASUR-	TRANSFER FROM 3199419044300		95,553.00	1,25,020.68
30 Mar 2019	30 Mar 2019	by debit card-OTHPG 908902572878FREECHARGE MUMBAI-		399.00		1,24,621.68
30 Mar 2019	30 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 1992372371*VARANASI TREASUR-	TRANSFER FROM 3199423044304		50,000.00	1,74,621.68
31 Mar 2019	31 Mar 2019	by debit card-OTHPG 909004725882IRCTC Delhi-		430.00		1,74,191.68

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.

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