



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 2019 : 1,74,191.68

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,64,137.68
2 Apr 2019	2 Apr 2019	by debit card-OTHPG 909202530266FREECHARGE MUMBAI-		250.00		1,63,887.68
6 Apr 2019	6 Apr 2019	by debit card-SBIPG QT7410679524FREECHARGE MUMBAI-		40.00		1,63,847.68
8 Apr 2019	8 Apr 2019	by debit card-OTHPG 909815608221FREECHARGE MUMBAI-		50.00		1,63,797.68
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 91031 DEORIA DEORIA-		10,000.00		1,53,797.68
15 Apr 2019	15 Apr 2019	ATM WDL-ATM CASH 818 +SBI HASHMI COMPLEX VARANASI-		15,000.00		1,38,797.68
15 Apr 2019	15 Apr 2019	by debit card-SBIPG 910560090676paytmbankPayT M Mumbai-		5,000.00		1,33,797.68
16 Apr 2019	16 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI106 1901975662*VARANASI TREASUR-	TRANSFER FROM 3199410044308		1,05,775.00	2,39,572.68
18 Apr 2019	18 Apr 2019	TO DEBIT THROUGH CHEQUE--894284	894284	70,000.00		1,69,572.68
18 Apr 2019	18 Apr 2019	CHEQUE WDL-ASHISH KUMAR RAI-894287	TRANSFER FROM 11103590207 / 894287	50,000.00		1,19,572.68
23 Apr 2019	23 Apr 2019	TO DEBIT THROUGH CHEQUE--894282	894282	50,000.00		69,572.68
26 Apr 2019	26 Apr 2019	by debit card-OTHPG 911613465713Accelyst Solutions PvtGurgaon-		250.00		69,322.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2019	26 Apr 2019	by debit card-OTHPG 911613467035Accelyst Solutions PvtGurgaon-		220.00		69,102.68
30 Apr 2019	30 Apr 2019	by debit card-OTHPG 912100334583Accelyst Solutions PvtGurgaon-		35.00		69,067.68
1 May 2019	1 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		59,013.68
2 May 2019	2 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1231916468438*VARANASI TREASUR-	TRANSFER FROM 3199420044306		95,734.00	1,54,747.68
7 May 2019	7 May 2019	by debit card-OTHPG 912702483718FREECHARGE MUMBAI-		40.00		1,54,707.68
7 May 2019	7 May 2019	by debit card-OTHPG 912702484634FREECHARGE MUMBAI-		100.00		1,54,607.68
7 May 2019	7 May 2019	by debit card-OTHPG 912702485367FREECHARGE MUMBAI-		35.00		1,54,572.68
9 May 2019	9 May 2019	by debit card-OTHPPOS912913547141BOMBAY PLASTIC HOUSE DEORIA -		1,650.00		1,52,922.68
9 May 2019	9 May 2019	REVERSE POS PUR--			1,650.00	1,54,572.68
9 May 2019	9 May 2019	ATM WDL-ATM CASH 91291 DEORIA DEORIA-		10,000.00		1,44,572.68
11 May 2019	11 May 2019	by debit card-OTHPPOS913102692322SRI SAI., DEORIA-		1,500.00		1,43,072.68
14 May 2019	14 May 2019	by debit card-OTHPG 913403384583FREECHARGE MUMBAI-		250.00		1,42,822.68
15 May 2019	15 May 2019	by debit card-SBIPG QT7544002785FREECHARGE MUMBAI-		100.00		1,42,722.68
15 May 2019	15 May 2019	by debit card-OTHPG 913514642586Accelyst Solutions PvtGurgaon-		399.00		1,42,323.68
16 May 2019	16 May 2019	by debit card-SBIPG QT7549533197FREECHARGE MUMBAI-		399.00		1,41,924.68
20 May 2019	20 May 2019	BULK POSTING-00000011195 110519 SRI SAI AUTOMOBILES-			11.25	1,41,935.93
22 May 2019	22 May 2019	by debit card-OTHPPOS914208691483ANKUR FUEL CENTER DEORIA-		1,500.00		1,40,435.93
23 May 2019	23 May 2019	ATM WDL-ATM CASH 5588 +SBI HASHMI COMPLEX VARANASI-		20,000.00		1,20,435.93
27 May 2019	27 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1471927380706*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		2,482.00	1,22,917.93
27 May 2019	27 May 2019	by debit card-OTHPG 914712038819FREECHARGE MUMBAI-		35.00		1,22,882.93
28 May 2019	28 May 2019	by debit card-OTHPG 914805557956FREECHARGE MUMBAI-		250.00		1,22,632.93
28 May 2019	28 May 2019	by debit card-OTHPG 914814060693FREECHARGE MUMBAI-		220.00		1,22,412.93
29 May 2019	29 May 2019	by debit card-OTHPG 914817251838FREECHARGE MUMBAI-		398.00		1,22,014.93
29 May 2019	29 May 2019	ATM WDL-ATM CASH 91491 UBI VARANASI CANTT BR VARANASI-		10,000.00		1,12,014.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2019	30 May 2019	TO TRANSFER-PMSBY RENEWAL-	TRANSFER TO 4899263105211	12.00		1,12,002.93
30 May 2019	30 May 2019	TO DEBIT THROUGH CHEQUE--894283	894283	50,000.00		62,002.93
31 May 2019	31 May 2019	BULK POSTING-00000011195 220519 ANKUR FUEL CENTER-			11.25	62,014.18
31 May 2019	31 May 2019	by debit card-OTHPOS915112298619HIGH ENERGY POINT JAUNPUR-		1,000.00		61,014.18
31 May 2019	31 May 2019	TO TRANSFER-PMJBY RENEWAL SBIJB11195201914831246640 -	TRANSFER TO 4899254105211	330.00		60,684.18
31 May 2019	31 May 2019	by debit card-SBIPG QT7597772390FREECHARGE MUMBAI-		35.00		60,649.18
1 Jun 2019	1 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		50,595.18
3 Jun 2019	3 Jun 2019	by debit card-OTHPOS915413595337AISSH PRA GEMS AND DEORIA-		18,200.00		32,395.18
4 Jun 2019	4 Jun 2019	by debit card-OTHPOS915512107569RAJ FILLING STATION DEORIA-		1,000.00		31,395.18
5 Jun 2019	5 Jun 2019	by debit card-SBIPG QT7613569770FREECHARGE MUMBAI-		220.00		31,175.18
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915603794747FREECHARGE MUMBAI-		35.00		31,140.18
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS915610511402PANTA LOON P114 GORAKHPUR -		3,296.00		27,844.18
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 915615669935FREECHARGE MUMBAI-		145.00		27,699.18
5 Jun 2019	5 Jun 2019	by debit card-SBIPG 110039674255www.phonepe.com Bangalore-		2.00		27,697.18
6 Jun 2019	6 Jun 2019	BY TRANSFER- SBIPG 110039674255www.phonepe.com Bangalore-	TRANSFER FROM 2399465042921		2.00	27,699.18
7 Jun 2019	7 Jun 2019	BULK POSTING-00000011195 310519 HIGH ENERGY POINT-			7.50	27,706.68
8 Jun 2019	8 Jun 2019	by debit card-OTHPG 915912337919Bigtree Entertainment Mumbai-		785.58		26,921.10
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS915909068113SPENCERS RETAIL LTD GORAKHPUR-		239.20		26,681.90
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91591 SubaBazaarKhorabaar Gorakhpur-		500.00		26,181.90
8 Jun 2019	8 Jun 2019	ATM WDL-ATM CASH 91591 SubaBazaarKhorabaar Gorakhpur-		2,500.00		23,681.90
10 Jun 2019	10 Jun 2019	by debit card-OTHPOS916112070509INDRA JEET FILLING AZAMGARH-		1,000.00		22,681.90
10 Jun 2019	10 Jun 2019	ATM WDL-ATM CASH 499 +SBI VARANASI BRANCH VARANASI-		10,000.00		12,681.90
12 Jun 2019	12 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI163 1935978206*VARANASI TREASUR-	TRANSFER FROM 3199422044305		41,786.00	54,467.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2019	15 Jun 2019	BULK POSTING-00000011195 100619 INDRAJEET FILLING STAT-			7.50	54,475.40
16 Jun 2019	16 Jun 2019	by debit card-SBIPG QT7652681455FREECHARGE MUMBAI-		250.00		54,225.40
16 Jun 2019	16 Jun 2019	by debit card-OTHPG 916704993551FREECHARGE MUMBAI-		250.00		53,975.40
18 Jun 2019	18 Jun 2019	by debit card-SBIPG QT7659276897FREECHARGE MUMBAI-		145.00		53,830.40
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 8287 HYDERABAD GATE 2ND VARANASI-		15,000.00		38,830.40
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			933.00	39,763.40
27 Jun 2019	27 Jun 2019	by debit card-OTHPG 917902356381Accelyst Solutions PvtGurgaon-		399.00		39,364.40
28 Jun 2019	28 Jun 2019	by debit card-OTHPOS917911931840JAUNPUR SERVICE . VARANASI-		1,000.00		38,364.40
1 Jul 2019	1 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		28,310.40
2 Jul 2019	2 Jul 2019	BY TRANSFER-NEFT*RBI50GOUPEP*RBI183 1956428206*VARANASI TREASUR-	TRANSFER FROM 3199680044308		95,734.00	1,24,044.40
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 2868 +SBI ZO VARANASI VARANASI-		10,000.00		1,14,044.40
2 Jul 2019	2 Jul 2019	by debit card-OTHPOS918315813995SUNRI SE FOOD AND VARANASI-		3,470.00		1,10,574.40
4 Jul 2019	4 Jul 2019	BULK POSTING-00000011195 280619 JAUNPUR SERVICE STATIO-			7.50	1,10,581.90
5 Jul 2019	5 Jul 2019	ATM WDL-ATM CASH 4667 +SBI ZO VARANASI VARANASI-		20,000.00		90,581.90
7 Jul 2019	7 Jul 2019	by debit card-OTHPOS918813967738SRI SAI., DEORIA-		1,500.00		89,081.90
10 Jul 2019	10 Jul 2019	by debit card-SBIPG QT7741280151FREECHARGE MUMBAI-		35.00		89,046.90
11 Jul 2019	11 Jul 2019	by debit card-SBIPG QT7745706673FREECHARGE MUMBAI-		100.00		88,946.90
11 Jul 2019	11 Jul 2019	by debit card-OTHPG 919208292634ACCELYST SOLUTIONS PVTMUMBAI-		35.00		88,911.90
15 Jul 2019	15 Jul 2019	BULK POSTING-00000011195 070719 SRI SAI AUTOMOBILES-			11.25	88,923.15
15 Jul 2019	15 Jul 2019	by debit card-OTHPG 919615966101One97 Communications LNoida-		7,000.00		81,923.15
17 Jul 2019	17 Jul 2019	by debit card-SBIPOS001836454595JAUNPUR SERVICE STATIONVARANASI-		1,000.00		80,923.15
21 Jul 2019	21 Jul 2019	by debit card-OTHPG 920207420176ACCELYST SOLUTIONS PVTMUMBAI-		150.00		80,773.15
22 Jul 2019	22 Jul 2019	by debit card-SBIPOS001847372231FUTURE RETAIL LTD. VARANASI-		10,100.00		70,673.15
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920714257649ONE97 COMMUNICATIONS LNOIDA-		2,276.84		68,396.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920714159148PAYTM APP 1204770770-		2,276.84		66,119.47
26 Jul 2019	26 Jul 2019	by debit card-OTHPG 920715257164PAYTM APP 1204770770-		2,368.76		63,750.71
31 Jul 2019	31 Jul 2019	BULK POSTING- 00000011195 260719 PAYTM APP-			2,276.84	66,027.55
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921303823634ACCELYST SOLUTIONS PVTMUMBAI-		100.00		65,927.55
1 Aug 2019	1 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		55,873.55
2 Aug 2019	2 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 1978884876*VARANASI TREASUR-	TRANSFER FROM 3199412044307		95,734.00	1,51,607.55
5 Aug 2019	5 Aug 2019	by debit card- SBIPOS001875189488FUTUR E RETAIL LTD. VARANASI-		3,688.72		1,47,918.83
5 Aug 2019	5 Aug 2019	ATM WDL-ATM CASH 92162 UBI CANTONMENT VARANASI-		5,000.00		1,42,918.83
6 Aug 2019	6 Aug 2019	ATM WDL-ATM CASH 9012 +SBI VARANASI BRANCH VARANASI-		10,000.00		1,32,918.83
7 Aug 2019	7 Aug 2019	by debit card-SBIPG QT7845785877FREECHARGE MUMBAI-		200.00		1,32,718.83
7 Aug 2019	7 Aug 2019	by debit card-SBIPG QT7845794271FREECHARGE MUMBAI-		100.00		1,32,618.83
9 Aug 2019	9 Aug 2019	by debit card-SBIPG QT7851242533FREECHARGE MUMBAI-		399.00		1,32,219.83
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 922210626114Accelyst Solutions PvtGurgaon-		35.00		1,32,184.83
12 Aug 2019	12 Aug 2019	ATM WDL-ATM CASH 6222 +KASHMIRI GATE DELHI-		10,000.00		1,22,184.83
13 Aug 2019	13 Aug 2019	by debit card-SBIPG QT7866975121FREECHARGE MUMBAI-		100.00		1,22,084.83
15 Aug 2019	15 Aug 2019	by debit card-OTHPG 922706394915PAYTM NOIDA-		9,000.00		1,13,084.83
16 Aug 2019	16 Aug 2019	by debit card-SBIPG QT7876650734FREECHARGE MUMBAI-		299.00		1,12,785.83
17 Aug 2019	17 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-894288	TRANSFER FROM 11103259730 / 894288	12,422.00		1,00,363.83
17 Aug 2019	17 Aug 2019	CHEQUE WDL-CHEQUE TRANSFER TO-894289	TRANSFER FROM 11103259730 / 894289	5,925.00		94,438.83
20 Aug 2019	20 Aug 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI232 1995594883*VARANASI TREASUR-	TRANSFER FROM 3199680044308		18,744.00	1,13,182.83
21 Aug 2019	21 Aug 2019	by debit card-OTHPG 923312442457Accelyst Solutions PvtGurgaon-		129.00		1,13,053.83
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 SA 6/2-C-7 SHRI NAGAR 2Varanasi-		5,900.00		1,07,153.83
21 Aug 2019	21 Aug 2019	ATM WDL-ATM CASH 92331 SA 6/2-C-7 SHRI NAGAR 2Varanasi-		5,900.00		1,01,253.83

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22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 4794 +SBI VARANASI BRANCH VARANASI-		10,000.00		91,253.83
22 Aug 2019	22 Aug 2019	ATM WDL-ATM CASH 4795 +SBI VARANASI BRANCH VARANASI-		10,000.00		81,253.83
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 8714 SBI NRI VARANASI VARANASI-		10,000.00		71,253.83
28 Aug 2019	28 Aug 2019	ATM WDL-ATM CASH 8715 SBI NRI VARANASI VARANASI-		10,000.00		61,253.83
1 Sep 2019	1 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		51,199.83
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924405709826ACCELYST SOLUTIONS PVTMUMBAI-		200.00		50,999.83
1 Sep 2019	1 Sep 2019	by debit card-OTHPG 924418532064Sunny Jewellers Varanasi-		25,000.00		25,999.83
3 Sep 2019	3 Sep 2019	by debit card-SBIPG QT7940678830AMAZON MUMBAI-		528.00		25,471.83
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924701409482Accelyst Solutions PvtGurgaon-		200.00		25,271.83
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924701409912Accelyst Solutions PvtGurgaon-		35.00		25,236.83
3 Sep 2019	3 Sep 2019	by debit card-OTHPG 924701410171Accelyst Solutions PvtGurgaon-		35.00		25,201.83
4 Sep 2019	4 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI248 1916416692*VARANASI TREASUR-	TRANSFER FROM 3199411044308		95,734.00	1,20,935.83
4 Sep 2019	4 Sep 2019	by debit card-OTHPG 924715700313ACCELYST SOLUTIONS PVTMUMBAI-		35.00		1,20,900.83
5 Sep 2019	5 Sep 2019	by debit card-SBIPOS001945148245M/S MOTHER SONS VARANASI-		1,950.00		1,18,950.83
5 Sep 2019	5 Sep 2019	ATM WDL-ATM CASH 1219 +SBI VARANASI BRANCH VARANASI-		10,000.00		1,08,950.83
12 Sep 2019	12 Sep 2019	by debit card-SBIPOS001961556204MS SAKSHI DEPARTMENTAL VARANASI-		3,230.00		1,05,720.83
13 Sep 2019	13 Sep 2019	by debit card-SBIPG QT7976808110FREECHARGE MUMBAI-		399.00		1,05,321.83
14 Sep 2019	14 Sep 2019	by debit card-SBIPG QT7980382259FREECHARGE MUMBAI-		299.00		1,05,022.83
15 Sep 2019	15 Sep 2019	ATM WDL-ATM CASH 849 +SBI ZO VARANASI VARANASI-		15,000.00		90,022.83
16 Sep 2019	16 Sep 2019	by debit card-OTHPG 925911514523PAYTM Noida-		7,000.00		83,022.83
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926102597970Accelyst Solutions PvtGurgaon-		40.00		82,982.83
18 Sep 2019	18 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI262 1926819314*VARANASI TREASUR-	TRANSFER FROM 3199418044301		58,354.00	1,41,336.83

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18 Sep 2019	18 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2621926819859*VARANASI TREASUR-	TRANSFER FROM 3199416044303		35,230.00	1,76,566.83
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926200650708Accelyst Solutions PvtGurgaon-		399.00		1,76,167.83
18 Sep 2019	18 Sep 2019	by debit card-OTHPG 926200651198Accelyst Solutions PvtGurgaon-		145.00		1,76,022.83
19 Sep 2019	19 Sep 2019	TO CLEARING-UBI ASHISH KUMAR RAI SO SAN-894290	894290	60,000.00		1,16,022.83
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			775.00	1,16,797.83
26 Sep 2019	26 Sep 2019	ATM WDL-ATM CASH 7327 +SBI HASHMI COMPLEX VARANASI-		15,000.00		1,01,797.83
27 Sep 2019	27 Sep 2019	BULK POSTING-CR_PETROL DISCOUNT 02252062 17-07-2019 17072019-			7.50	1,01,805.33
1 Oct 2019	1 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		91,751.33
4 Oct 2019	4 Oct 2019	TO CLEARING-UBI MANORMA RAI-894291	894291	71,000.00		20,751.33
5 Oct 2019	5 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2781945206596*VARANASI TREASUR-	TRANSFER FROM 3199422044305		95,734.00	1,16,485.33
5 Oct 2019	5 Oct 2019	by debit card-OTHPG927814054990LIFE STYLE VARANASI-		2,995.00		1,13,490.33
5 Oct 2019	5 Oct 2019	by debit card-SBIPOS002015292811FUTURE RETAIL LTD VARANASI-		2,704.86		1,10,785.47
7 Oct 2019	7 Oct 2019	by debit card-OTHPG928007208475AMAZON SELLER SERVICESBANGALORE-		360.00		1,10,425.47
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 8049 +SBI ZO VARANASI VARANASI-		10,000.00		1,00,425.47
10 Oct 2019	10 Oct 2019	ATM WDL-ATM CASH 8050 +SBI ZO VARANASI VARANASI-		5,000.00		95,425.47
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928604369832ACCELYST SOLUTIONS PVTMUMBAI-		399.00		95,026.47
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928606488300ACCELYST SOLUTIONS PVTMUMBAI-		119.00		94,907.47
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928613857730ACCELYST SOLUTIONS PVTMUMBAI-		409.00		94,498.47
14 Oct 2019	14 Oct 2019	by debit card-OTHPG 928800626105Accelyst Solutions PvtGurgaon-		299.00		94,199.47
22 Oct 2019	22 Oct 2019	by debit card-OTHPG 929508656152PAYTM Noida-		6,600.00		87,599.47
22 Oct 2019	22 Oct 2019	by debit card-OTHPG929513041687DINDAYAL JALAN RETAILSVARANASI-		1,023.00		86,576.47
23 Oct 2019	23 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2961959520615*VARANASI TREASUR-	TRANSFER FROM 3199421044306		5,524.00	92,100.47
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 7235 +SBI HASHMI COMPLEX VARANASI-		15,000.00		77,100.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2019	23 Oct 2019	ATM WDL-ATM CASH 7238 +SBI HASHMI COMPLEX VARANASI-		5,000.00		72,100.47
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1962568522*VARANASI TREASUR-	TRANSFER FROM 3199412044307		95,734.00	1,67,834.47
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92980 VDA VARANASI VARANASI-		10,000.00		1,57,834.47
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 92980 VDA VARANASI VARANASI-		10,000.00		1,47,834.47
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 LIC COLLEGE ROAD GORAKHPUR-		5,000.00		1,42,834.47
28 Oct 2019	28 Oct 2019	by debit card-OTHPOS930112973806SSAut omobiles DEORIA-		1,000.00		1,41,834.47
30 Oct 2019	30 Oct 2019	BULK POSTING-00000011195 281019 SSAutomobiles-			7.50	1,41,841.97
1 Nov 2019	1 Nov 2019	by debit card-SBIPG RT8156338052FREECHARGE MUMBAI-		100.00		1,41,741.97
1 Nov 2019	1 Nov 2019	ATM WDL-ATM CASH 7515 +SBI ZO VARANASI VARANASI-		10,000.00		1,31,741.97
1 Nov 2019	1 Nov 2019	by debit card-OTHPOS930505551232GAND HI LUGGAGE VARANASI-		2,800.00		1,28,941.97
1 Nov 2019	1 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,18,887.97
1 Nov 2019	1 Nov 2019	by debit card-OTHPG 930508331832ACCELYST SOLUTIONS PVTMUMBAI-		444.00		1,18,443.97
4 Nov 2019	4 Nov 2019	by debit card-OTHPG 930814348084PAYTM 1204770770-		5,495.00		1,12,948.97
5 Nov 2019	5 Nov 2019	DEBIT-SWPO 00000011195 03 -NOV-19 930719187540 11113271-		1,418.00		1,11,530.97
11 Nov 2019	11 Nov 2019	by debit card-SBIPG RT8191388648FREECHARGE MUMBAI-		245.00		1,11,285.97
13 Nov 2019	13 Nov 2019	by debit card-OTHPG 931704331525ACCELYST SOLUTIONS PVTMUMBAI-		299.00		1,10,986.97
14 Nov 2019	14 Nov 2019	ATM WDL-ATM CASH 4525 +SBI HASHMI COMPLEX VARANASI-		20,000.00		90,986.97
14 Nov 2019	14 Nov 2019	by debit card-SBIPOS002107615362SHIV SHANKAR PETROL DI VARANASI-		1,000.00		89,986.97
16 Nov 2019	16 Nov 2019	by debit card-OTHPOS932015944939ORIAN A MEDICOS A UNIT Varanasi-		4,824.00		85,162.97
21 Nov 2019	21 Nov 2019	ATM WDL-ATM CASH 4829 SIGRA ATM VARANASI -		20,000.00		65,162.97
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932607001761ORIAN A HOSPITAL PRIVATVaranasi-		9,650.00		55,512.97
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932607222999ORIAN A MEDICOS A UNIT Varanasi-		5,100.00		50,412.97
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932608240668ORIAN A MEDICOS A UNIT Varanasi-		3,301.00		47,111.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2019	22 Nov 2019	by debit card-OTHPOS932608245254ORIAN A MEDICOS A UNIT Varanasi-		1,403.00		45,708.97
29 Nov 2019	29 Nov 2019	ATM WDL-ATM CASH 93331 NADESAR CHOWK VARANASI-		4,000.00		41,708.97
29 Nov 2019	29 Nov 2019	TO TRANSFER-TRANSFER TO-	TRANSFER TO 34946529118	10,054.00		31,654.97
30 Nov 2019	30 Nov 2019	by debit card-OTHPOS933319065581ORIAN A MEDICOS A UNIT Varanasi-		4,022.00		27,632.97
30 Nov 2019	30 Nov 2019	by debit card-OTHPOS933414394707UNITE D DISTRIBUTOR. VARANASI -		475.00		27,157.97
30 Nov 2019	30 Nov 2019	by debit card-OTHPOS933414408913LUDHI ANA GARMENTS VARANASI-		360.00		26,797.97
1 Dec 2019	1 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		16,743.97
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 1996925403*VARANASI TREASUR-	TRANSFER FROM 3199412044307		59,663.00	76,406.97
5 Dec 2019	5 Dec 2019	by debit card-OTHPG 933907862410ACCELYST SOLUTIONS PVTMUMBAI-		50.00		76,356.97
8 Dec 2019	8 Dec 2019	by debit card-SBIPG RT8282047060FREECHARGE MUMBAI-		399.00		75,957.97
9 Dec 2019	9 Dec 2019	by debit card-SBIPG RT8288261000FREECHARGE MUMBAI-		149.00		75,808.97
11 Dec 2019	11 Dec 2019	ATM WDL-ATM CASH 3822 +SBI ZO VARANASI VARANASI-		15,000.00		60,808.97
12 Dec 2019	12 Dec 2019	by debit card-OTHPG 934700166106Accelyst Solutions PvtGurgaon-		299.00		60,509.97
15 Dec 2019	15 Dec 2019	by debit card-OTHPG 934915821882ACCELYST SOLUTIONS PVTMUMBAI-		50.00		60,459.97
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 5490 +SBI HASHMI COMPLEX VARANASI-		10,000.00		50,459.97
21 Dec 2019	21 Dec 2019	ATM WDL-ATM CASH 8550 MAIN ROAD ORDERLY BAZAVARANASI-		2,500.00		47,959.97
23 Dec 2019	23 Dec 2019	by debit card-OTHPG 935801162409Accelyst Solutions PvtGurgaon-		30.00		47,929.97
25 Dec 2019	25 Dec 2019	by debit card-SBIPOS002207830489SHIV SHANKAR PETROL DI VARANASI-		500.00		47,429.97
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			680.00	48,109.97
26 Dec 2019	26 Dec 2019	by debit card-OTHPOS936012904106MCDO NALDS VARANASI-		543.14		47,566.83
26 Dec 2019	26 Dec 2019	by debit card-OTHPOS936012913992MCDO NALDS VARANASI-		240.46		47,326.37
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 9305 +SBI ZO VARANASI VARANASI-		10,000.00		37,326.37
28 Dec 2019	28 Dec 2019	by debit card-SBIPOS002215676760NEW BARNAWAL MEDICAL HAVARANASI-		3,458.00		33,868.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2019	28 Dec 2019	by debit card-SBIPOS002215709015NEW BARNAWAL MEDICAL HAVARANASI-		250.00		33,618.37
29 Dec 2019	29 Dec 2019	by debit card-OTHPOS936313829958Sakshi Departmental StVaranasi-		1,805.00		31,813.37
29 Dec 2019	29 Dec 2019	by debit card-OTHPG 936316444199ACCELYST SOLUTIONS PVTMUMBAI-		50.00		31,763.37
31 Dec 2019	31 Dec 2019	by debit card-SBIPOS002223491896M S KANARI FILLING STA VARANASI-		1,000.00		30,763.37
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 6448 SBI HIGH COURT 2ND ATMALLAHABAD-		10,000.00		20,763.37
1 Jan 2020	1 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		10,709.37
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1002 2026362520*VARANASI TREASUR-	TRANSFER FROM 3199968044304		99,292.00	1,10,001.37
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 219 +SBI HASHMI COMPLEX VARANASI-		10,000.00		1,00,001.37
3 Jan 2020	3 Jan 2020	by debit card-SBIPOS002233540573SHIV SHANKAR PETRO DIE VARANASI-		1,000.00		99,001.37
3 Jan 2020	3 Jan 2020	by debit card-SBIPOS002233800013NEW BARNAWAL MEDICAL HAVARANASI-		1,434.00		97,567.37
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000313409320ACCELYST SOLUTIONS PVTMUMBAI-		399.00		97,168.37
3 Jan 2020	3 Jan 2020	by debit card-OTHPG 000313420266IRCTC E TICKETING NEW DELHI-		1,181.44		95,986.93
4 Jan 2020	4 Jan 2020	BULK POSTING-CR_PETROL DISCOUNT UP064877 14-11-2019 14112019-			7.50	95,994.43
6 Jan 2020	6 Jan 2020	TO CLEARING-UBI ASHISH KUMAR RAI SO SAN-894292	894292	50,000.00		45,994.43
6 Jan 2020	6 Jan 2020	by debit card-OTHPG 000615813250ACCELYST SOLUTIONS PVTMUMBAI-		100.00		45,894.43
9 Jan 2020	9 Jan 2020	by debit card-SBIPOS002250837314NEW BARNAWAL MEDICAL HAVARANASI-		1,540.00		44,354.43
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 4495 +SBI ZO VARANASI VARANASI-		15,000.00		29,354.43
9 Jan 2020	9 Jan 2020	REVERSE ATM WDL--			15,000.00	44,354.43
9 Jan 2020	9 Jan 2020	by debit card-OTHPG 000915404739IRCTC E TICKETING NEW DELHI-		854.41		43,500.02
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001101439771Accelyst Solutions PvtGurgaon-		299.00		43,201.02
11 Jan 2020	11 Jan 2020	by debit card-SBIPOS002255555410NEW BARNAWAL MEDICAL HAVARANASI-		760.00		42,441.02
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 VARANASI SME VARANASI-		10,000.00		32,441.02
15 Jan 2020	15 Jan 2020	ATM WDL-ATM CASH 00151 VARANASI SME VARANASI-		10,000.00		22,441.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2020	15 Jan 2020	by debit card-SBIPOS002266689037NEW BARNAWAL MEDICAL HAVARANASI-		565.00		21,876.02
15 Jan 2020	15 Jan 2020	by debit card-SBIPG RT8419985795FREECHARGE MUMBAI-		555.00		21,321.02
15 Jan 2020	15 Jan 2020	by debit card-SBIPG RT8420114360FREECHARGE MUMBAI-		50.00		21,271.02
16 Jan 2020	16 Jan 2020	by debit card-OTHPG 001613020192IRCTC E TICKETING NEW DELHI-		854.41		20,416.61
16 Jan 2020	16 Jan 2020	BULK POSTING-00000011195 140120 IRCTC E TICKETING-			950.00	21,366.61
17 Jan 2020	17 Jan 2020	by debit card-SBIPOS002273233891NEW BARNAWAL MEDICAL HAVARANASI-		1,100.00		20,266.61
17 Jan 2020	17 Jan 2020	by debit card-OTHPOS001720067542PF*Sa kshi DepartmentalVaranasi-		2,071.00		18,195.61
19 Jan 2020	19 Jan 2020	by debit card-SBIPOS002277256999SHIV SHANKAR PETRO DIE VARANASI-		1,000.00		17,195.61
23 Jan 2020	23 Jan 2020	by debit card-SBIPOS002290207270NEW BARNAWAL MEDICAL HAVARANASI-		2,545.00		14,650.61
27 Jan 2020	27 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI028 2056059993*VARANASI TREASUR-	TRANSFER FROM 3199967044305		22,096.00	36,746.61
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 7398 +SBI HASHMI COMPLEX VARANASI-		10,000.00		26,746.61
1 Feb 2020	1 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		16,692.61
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2067597090*VARANASI TREASUR-	TRANSFER FROM 3199960044301		91,754.00	1,08,446.61
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003306132733ACCELYST SOLUTIONS PVTMUMBAI-		50.00		1,08,396.61
3 Feb 2020	3 Feb 2020	by debit card-SBIPOS002320914191NEW BARNAWAL MEDICAL HAVARANASI-		2,740.00		1,05,656.61
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003412178648IRCTC IPAY ETICKETING DELHI-		168.98		1,05,487.63
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003517459174ACCELYST SOLUTIONS PVTMUMBAI-		50.00		1,05,437.63
5 Feb 2020	5 Feb 2020	by debit card-OTHPG 003517461634ACCELYST SOLUTIONS PVTMUMBAI-		48.00		1,05,389.63
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003812841071ACCELYST SOLUTIONS PVTMUMBAI-		299.00		1,05,090.63
8 Feb 2020	8 Feb 2020	ATM WDL-ATM CASH 6459 +SBI ZO VARANASI VARANASI-		20,000.00		85,090.63
9 Feb 2020	9 Feb 2020	by debit card-SBIPG RT8504015696AMAZON MUMBAI-		726.00		84,364.63
10 Feb 2020	10 Feb 2020	by debit card-SBIPOS002339901265SHIV SHANKAR PETROL DI VARANASI-		1,000.00		83,364.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2020	10 Feb 2020	by debit card-SBIPG 004160091984iibfSBlePay Mumbai-		1,770.00		81,594.63
12 Feb 2020	12 Feb 2020	by debit card-SBIPG RT8514551953FREECHARGE MUMBAI-		149.00		81,445.63
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004303429663ACCELYST SOLUTIONS PVTMUMBAI-		149.00		81,296.63
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004314976451WWW FUTUREPAY CO IN GURGAON-		500.00		80,796.63
12 Feb 2020	12 Feb 2020	by debit card- OTHPPOS004320046279PF*Sa kshi DepartmentalVaranasi-		1,980.00		78,816.63
17 Feb 2020	17 Feb 2020	ATM WDL-ATM CASH 00482 UBI VARANASI CANTT BR VARANASI-		8,000.00		70,816.63
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 3094 +SBI HASHMI COMPLEX VARANASI-		20,000.00		50,816.63
18 Feb 2020	18 Feb 2020	by debit card- SBIPOS002362223089NEW BARNAWAL MEDICAL HAVARANASI-		2,558.00		48,258.63
18 Feb 2020	18 Feb 2020	by debit card-OTHPG 004914162068IRCTC NOIDA-		578.11		47,680.52
18 Feb 2020	18 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI050 2086816261*VARANASI TREASUR-	TRANSFER FROM 3199962044300		64,178.00	1,11,858.52
19 Feb 2020	19 Feb 2020	DEBIT-ATMCard AMC 459115*3518 CLASSIC-		147.50		1,11,711.02
23 Feb 2020	23 Feb 2020	by debit card- OTHPPOS005403580086PRAK ASH SERVICE STATIOVARANASI-		1,000.00		1,10,711.02
25 Feb 2020	25 Feb 2020	BULK POSTING-CR_PETROL DISCOUNT UP064877 25-12- 2019 25122019-			3.75	1,10,714.77
26 Feb 2020	26 Feb 2020	BULK POSTING- 00000011195 230220 HPCL 0.75% CASHLESS IN-			7.50	1,10,722.27
1 Mar 2020	1 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		1,00,668.27
1 Mar 2020	1 Mar 2020	by debit card-OTHPG 006103285581ACCELYST SOLUTIONS PVTMUMBAI-		100.00		1,00,568.27
1 Mar 2020	1 Mar 2020	by debit card- SBIPOS002392868004MS SAKSHI DEPARTMENTAL VARANASI-		718.00		99,850.27
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 7271 +SBI HASHMI COMPLEX VARANASI-		20,000.00		79,850.27
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2004099968*VARANASI TREASUR-	TRANSFER FROM 3199970044309		92,554.00	1,72,404.27
4 Mar 2020	4 Mar 2020	by debit card-SBIPG RT8584262429FREECHARGE MUMBAI-		299.00		1,72,105.27
4 Mar 2020	4 Mar 2020	by debit card- SBIPOS002401338598NEW BARNAWAL MEDICAL HAVARANASI-		9,100.00		1,63,005.27
5 Mar 2020	5 Mar 2020	ATM WDL-ATM CASH 5084 VARANSI MAIN BRANCH VARANASI-		20,000.00		1,43,005.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2020	8 Mar 2020	by debit card-SBIPOS002410591926SHIV SHANKAR PETRO DIE VARANASI-		1,000.00		1,42,005.27
11 Mar 2020	11 Mar 2020	by debit card-SBIPOS002419661794SHIVAS FUEL CENTRE AZAMGARH -		1,000.00		1,41,005.27
14 Mar 2020	14 Mar 2020	by debit card-OTHPG 007414385299Accelyst Solutions PvtGurgaon-		149.00		1,40,856.27
16 Mar 2020	16 Mar 2020	by debit card-SBIPG SU8623170521AMAZON MUMBAI-		599.00		1,40,257.27
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 1983 +SBI HASHMI COMPLEX VARANASI-		10,000.00		1,30,257.27
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 1984 +SBI HASHMI COMPLEX VARANASI-		10,000.00		1,20,257.27
19 Mar 2020	19 Mar 2020	by debit card-OTHPOS007915257809JAISWAL & SONS VARANASI-		5,362.00		1,14,895.27
20 Mar 2020	20 Mar 2020	by debit card-OTHPG 008014065427Accelyst Solutions PvtGurgaon-		149.00		1,14,746.27
25 Mar 2020	25 Mar 2020	by debit card-OTHPG 008602536020Accelyst Solutions PvtGurgaon-		299.00		1,14,447.27
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			727.00	1,15,174.27
30 Mar 2020	30 Mar 2020	by debit card-OTHPG 009005559371Accelyst Solutions PvtGurgaon-		49.00		1,15,125.27
30 Mar 2020	30 Mar 2020	by debit card-SBIPG ST8664784499FREECHARGE MUMBAI-		299.00		1,14,826.27
30 Mar 2020	30 Mar 2020	by debit card-SBIPG ST8665053468FREECHARGE MUMBAI-		50.00		1,14,776.27
30 Mar 2020	30 Mar 2020	by debit card-OTHPG 009017615661Accelyst Solutions PvtGurgaon-		49.00		1,14,727.27
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10912044707858*VARANASI TREASUR-	TRANSFER FROM 3199957044306		15,555.00	1,30,282.27
31 Mar 2020	31 Mar 2020	TO CLEARING-UBI ASHISH KUMAR RAI SO SAN-894293	894293	50,000.00		80,282.27
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009114419224Accelyst Solutions PvtGurgaon-		399.00		79,883.27

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.