



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 Mar 2021 : 14,364.07

#### Account Statement from 1 Mar 2021 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2021	1 Mar 2021	by debit card-SBIPG VT9790992369FREECHARGE MUMBAI-		49.00		14,315.07
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 34946529118	10,054.00		4,261.07
2 Mar 2021	2 Mar 2021	by debit card-OTHPG 106103298471IRCTC 1204770770-		743.89		3,517.18
2 Mar 2021	2 Mar 2021	by debit card-SBIPG VT9796778261FREECHARGE MUMBAI-		49.00		3,468.18
3 Mar 2021	3 Mar 2021	by debit card- SBIPOS003168214859SHIV SHANKAR PETRO DIE VARANASI-		1,000.00		2,468.18
4 Mar 2021	4 Mar 2021	by debit card-SBIPG VT9800413021FREECHARGE MUMBAI-		399.00		2,069.18
9 Mar 2021	9 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI069 2185825387*VARANASI TREASUR-	TRANSFER FROM 3199422044305		86,184.00	88,253.18
10 Mar 2021	10 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39441370517	10,000.00		78,253.18
10 Mar 2021	10 Mar 2021	TO TRANSFER- SBILT10032021155213629492 -Kaju-	TRANSFER TO 38294575404	4,192.00		74,061.18
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 57234 +SBI HASHMI COMPLEX VARANASI-		20,000.00		54,061.18
10 Mar 2021	10 Mar 2021	by debit card-SBIPG VT9819973841FREECHARGE MUMBAI-		350.00		53,711.18
11 Mar 2021	11 Mar 2021	TO TRANSFER-INB IMPS/P2A/107018500783/XXX XXXX3651CICRohit-	LT110318421405 0MOAECRRAJ6 TRANSFER T	8,300.00		45,411.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2021	13 Mar 2021	by debit card-SBIPG VT9827359102FREECHARGE MUMBAI-		151.00		45,260.18
17 Mar 2021	17 Mar 2021	by debit card-SBIPG VT9838030594FREECHARGE MUMBAI-		49.00		45,211.18
20 Mar 2021	20 Mar 2021	by debit card- SBIPOS003212675432KSHEE R SAGAR PRIVATE LIVARANASI-		492.00		44,719.18
21 Mar 2021	21 Mar 2021	ATM WDL-ATM CASH 10801 Ward Sikroll Varanasi-		9,500.00		35,219.18
22 Mar 2021	22 Mar 2021	by debit card- OTHPOS108108595607ME N MOMS PVT LTD VARANASI -		2,431.00		32,788.18
22 Mar 2021	22 Mar 2021	by debit card- OTHPOS108108523098ZORB A SPORTS AND LIFESVARANASI-		1,689.00		31,099.18
22 Mar 2021	22 Mar 2021	by debit card- SBIPOS003216083171ZORBA SPORTS& LIFESTYL ALLAHABAD-		1,649.00		29,450.18
22 Mar 2021	22 Mar 2021	by debit card- OTHPOS108108531047NUME RO UNO VARANASI-		1,899.00		27,551.18
22 Mar 2021	22 Mar 2021	REVERSE POS PUR--			1,689.00	29,240.18
22 Mar 2021	22 Mar 2021	by debit card-SBIPG VT9851930749FREECHARGE MUMBAI-		100.00		29,140.18
22 Mar 2021	22 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2101589001*VARANASI TREASUR-	TRANSFER FROM 3199679044302		27,655.00	56,795.18
23 Mar 2021	23 Mar 2021	TO TRANSFER- SBILT23032021165817584809 -Prince-	TRANSFER TO 38250675261	695.00		56,100.18
23 Mar 2021	23 Mar 2021	by debit card- SBIPOS003218668317SHIV SHANKAR PETROL DI VARANASI-		1,000.00		55,100.18
24 Mar 2021	24 Mar 2021	TO TRANSFER- SBILT24032021161421372478 -Kaju-	TRANSFER TO 38294575404	4,027.00		51,073.18
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 491 8 +SBI HASHMI COMPLEX VARANASI-		20,000.00		31,073.18
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			253.00	31,326.18
26 Mar 2021	26 Mar 2021	by debit card-SBIPG VT9862775600FREECHARGE MUMBAI-		555.00		30,771.18
26 Mar 2021	26 Mar 2021	by debit card- OTHPOS108515529587HOTEL INDIA PROP RAMNALUCKNOW-		2,391.00		28,380.18
27 Mar 2021	27 Mar 2021	by debit card-SBIPG VT9865004524FREECHARGE MUMBAI-		300.00		28,080.18
29 Mar 2021	29 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2110125687*VARANASI TREASUR-	TRANSFER FROM 3199413044306		17,960.00	46,040.18
29 Mar 2021	29 Mar 2021	by debit card- OTHPOS108804250524AMBE Y FILLING STATION MAU-		1,000.00		45,040.18
31 Mar 2021	31 Mar 2021	by debit card-SBIPG VT9871500800FREECHARGE MUMBAI-		100.00		44,940.18

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
31 Mar 2021	31 Mar 2021	by debit card-OTHPG 109002358823IRCTC 1204770770-		415.14		44,525.04

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.