



Account Name : Mr. RAJEEV RANJAN MISHRA
Address : QR NO-DS-161
TUBE COLONY BARIDIH PO-BARIDIH
JAMSHEDPUR-831017
Purbi Singhbhum
Date : 18 Feb 2024
Account Number : 00000011009045340
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : C G O COMPLEX, LODHI ESTATE
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80827293127
IFS Code :SBIN0007837
(Indian Financial System)
MICR Code : 110002131
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2021 : 2,95,145.29

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	ATM WDL-ATM CASH 6910 AWAS VIKAS COLONY BALLBALLIA-		9,000.00		2,86,145.29
6 Apr 2021	6 Apr 2021	TO TRANSFER- SBILT06042021063716998947 -Trns-	TRANSFER TO 36591995834	10,000.00		2,76,145.29
8 Apr 2021	8 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2132565190*BALLIA TREASURY*-	TRANSFER FROM 3199418044301		70,675.00	3,46,820.29
9 Apr 2021	9 Apr 2021	TO TRANSFER- SBILT09042021102254145672 -Trnsf-	TRANSFER TO 36591995834	10,000.00		3,36,820.29
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 8091 AWAS VIKAS COLONY BALLBALLIA-		8,000.00		3,28,820.29
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 8092 AWAS VIKAS COLONY BALLBALLIA-		8,000.00		3,20,820.29
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110005039560IRCTC IPAY DELHI-		414.65		3,20,405.64
18 Apr 2021	18 Apr 2021	by debit card-SBIPG VT9912778380BSNLPOST MUMBAI-		577.00		3,19,828.64
20 Apr 2021	20 Apr 2021	ATM WDL-ATM CASH 9560 AWAS VIKAS COLONY BALLBALLIA-		3,000.00		3,16,828.64
10 May 2021	10 May 2021	by debit card-OTHPG 113005313209IRCTC IPAY DELHI-		414.65		3,16,413.99
10 May 2021	10 May 2021	ATM WDL-ATM CASH 2467 AWAS VIKAS COLONY BALLBALLIA-		16,000.00		3,00,413.99
12 May 2021	12 May 2021	ATM WDL-ATM CASH 2732 AWAS VIKAS COLONY BALLBALLIA-		8,000.00		2,92,413.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	by debit card-SBIPG VT9965816438BSNLFTTH MUMBAI-		577.00		2,91,836.99
12 May 2021	12 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI133 2188926642*BALLIA TREASURY*-	TRANSFER FROM 3199420044306		70,675.00	3,62,511.99
15 May 2021	15 May 2021	TO TRANSFER-SBILT15052021202207682091 -Mob-	TRANSFER TO 36591995834	10,000.00		3,52,511.99
16 May 2021	16 May 2021	TO TRANSFER-SBILT16052021191019761336 -Mob-	TRANSFER TO 36591995834	6,000.00		3,46,511.99
18 May 2021	18 May 2021	by debit card-OTHPG 113801287694IRCTC IPAY DELHI-		163.47		3,46,348.52
20 May 2021	20 May 2021	by debit card-OTHPG 114004724582RELIANCE RETAIL LIMITENOIDA-		555.00		3,45,793.52
28 May 2021	28 May 2021	TO TRANSFER-INB IMPS/P2A/114808879258/XXX XXXX988IBKLnul-	LT280508521181 4MOAEMZODJ4 TRANSFER T	50,000.00		2,95,793.52
28 May 2021	28 May 2021	TO TRANSFER-INB IMPS/P2A/114808879861/XXX XXXX988IBKLnul-	LT280508538243 1MOAEMZOGU2 TRANSFER T	50,000.00		2,45,793.52
28 May 2021	28 May 2021	TO TRANSFER-INB IMPS/P2A/114808880648/XXX XXXX988IBKLnul-	LT280508550388 5MOAEMZOPP2 TRANSFER T	50,000.00		1,95,793.52
28 May 2021	28 May 2021	TO TRANSFER-INB IMPS/P2A/114808881202/XXX XXXX988IBKLnul-	LT280508563411 2MOAEMZOQE9 TRANSFER T	50,000.00		1,45,793.52
28 May 2021	28 May 2021	TO TRANSFER-INB IMPS/P2A/114809884501/XXX XXXX988IBKLnul-	LT280509020471 0MOAEMZPEO4 TRANSFER T	24,000.00		1,21,793.52
29 May 2021	29 May 2021	ATM WDL-ATM CASH 28 SBI BALLIA MAIN BRANCHBALLIA -		3,000.00		1,18,793.52
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2109611362*BALLIA TREASURY*-	TRANSFER FROM 3199966044306		70,675.00	1,89,468.52
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 6291 AWAS VIKAS COLONY BALLBALLIA-		7,000.00		1,82,468.52
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB IMPS/P2A/116109913517/XXX XXXX988IBKLnul-	LT100609423451 8MOAEOZRCJ0 TRANSFER T	30,000.00		1,52,468.52
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 8116 RAJDHANI ROAD BALLIA NBALLIA-		3,000.00		1,49,468.52
17 Jun 2021	17 Jun 2021	by debit card--		414.65		1,49,053.87
17 Jun 2021	17 Jun 2021	by debit card-OTHPG 116808256390IRCTC IPAY DELHI-		163.47		1,48,890.40
23 Jun 2021	23 Jun 2021	ATM WDL-ATM CASH 8326 AWAS VIKAS COLONY BALLBALLIA-		6,000.00		1,42,890.40
25 Jun 2021	25 Jun 2021	by debit card-OTHPG 117606936353UPSRTC MUMBAI-		1,038.00		1,41,852.40
25 Jun 2021	25 Jun 2021	by debit card-SBIPG VT0067005572BSNLFTTH MUMBAI-		577.00		1,41,275.40
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,794.00	1,43,069.40
26 Jun 2021	26 Jun 2021	by debit card-OTHPG 117713290048IRCTC IPAY DELHI-		1,140.76		1,41,928.64
28 Jun 2021	28 Jun 2021	TO TRANSFER-SBILT28062021075913937273 -Trans-	TRANSFER TO 32570255995	1.00		1,41,927.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2021	28 Jun 2021	TO TRANSFER-SBILT28062021080923466694-Rites-	TRANSFER TO 32570255995	13,000.00		1,28,927.64
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB IMPS/P2A/118013822212/XXX XXXX988IBKLnul-	LT290613245260 8MOAERHXBA0 TRANSFER T	50,000.00		78,927.64
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB IMPS/P2A/118013823347/XXX XXXX988IBKLnul-	LT290613263073 3MOAERHWYW8 TRANSFER T	50,000.00		28,927.64
29 Jun 2021	29 Jun 2021	by debit card-OTHPG 118011440820PAYU MONEY 0124305400-		10,300.00		18,627.64
1 Jul 2021	1 Jul 2021	by debit card-OTHPG 118202214049IRCTC IPAY ETICKETING DELHI-		163.47		18,464.17
3 Jul 2021	3 Jul 2021	by debit card-OTHPG 118402231920IRCTC IPAY DELHI-		163.47		18,300.70
6 Jul 2021	6 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI188 2163025379*BALLIA TREASURY*-	TRANSFER FROM 3199412044307		71,675.00	89,975.70
7 Jul 2021	7 Jul 2021	TO TRANSFER-SBILT07072021212645070399-Trf-	TRANSFER TO 36591995834	5,000.00		84,975.70
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 118902104281IRCTC 9560604733-		166.16		84,809.54
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 118902306644IRCTC 9560604733-		166.16		84,643.38
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 6860 BALLIA BALLIA-		8,000.00		76,643.38
14 Jul 2021	14 Jul 2021	by debit card-OTHPG 119504176972IRCTC 9560604733-		1,165.12		75,478.26
14 Jul 2021	14 Jul 2021	by debit card-OTHPG 119504235306IRCTC 9560604733-		309.63		75,168.63
14 Jul 2021	14 Jul 2021	by debit card-OTHPG 119511987985DAV PUBLIC SCHOOL BISTJAMSHEDPUR-		9,600.00		65,568.63
16 Jul 2021	16 Jul 2021	by debit card-OTHPG 119703109770IRCTC 9560604733-		166.16		65,402.47
17 Jul 2021	17 Jul 2021	by debit card-OTHPG 119802123056IRCTC IPAY DELHI-		163.47		65,239.00
20 Jul 2021	20 Jul 2021	by debit card-SBIPG VT0126675120BSNLPOST MUMBAI-		601.00		64,638.00
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 827 BALLIA BALLIA-		3,000.00		61,638.00
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 459200*8249 SILVER-GLOBAL -		147.50		61,490.50
28 Jul 2021	28 Jul 2021	by debit card-OTHPG 120901135015IRCTC IPAY DELHI-		163.47		61,327.03
30 Jul 2021	30 Jul 2021	ATM WDL-ATM CASH 3973 SBI BALLIA ATM 1 BALLIA-		8,000.00		53,327.03
31 Jul 2021	31 Jul 2021	by debit card-OTHPG 121216087817IRCTC IPAY DELHI-		454.84		52,872.19
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2191219804*BALLIA TREASURY*-	TRANSFER FROM 3199417044302		71,675.00	1,24,547.19
2 Aug 2021	2 Aug 2021	by debit card-OTHPG 121406064931IRCTC IPAY DELHI-		1,208.38		1,23,338.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2021	3 Aug 2021	by debit card-OTHPG 121510234870IRCTC IPAY DELHI-		1,209.85		1,22,128.96
4 Aug 2021	4 Aug 2021	by debit card-OTHPG 121612116052IRCTC IPAY DELHI-		1,208.38		1,20,920.58
4 Aug 2021	4 Aug 2021	by debit card-OTHPG 121622307614FREECHARGE PAYMENT TECGurgaon-		79.00		1,20,841.58
5 Aug 2021	5 Aug 2021	by debit card-OTHPG 121720080447IRCTC E- TICKETING HI-		163.47		1,20,678.11
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/122018528947/XXX XXXX988IBKLnul-	LT080818053620 7MOAEXGSEG6 TRANSFER T	50,000.00		70,678.11
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/122018529553/XXX XXXX988IBKLnul-	LT080818064687 1MOAEXGSAI8 TRANSFER T	20,000.00		50,678.11
18 Aug 2021	18 Aug 2021	by debit card-SBIPG WT0206260754BSNLPOST MUMBAI-		588.00		50,090.11
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 123504552786IRCTC 9560604733-		309.13		49,780.98
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 123506374039IRCTC 9560604733-		482.74		49,298.24
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 123506475465IRCTC 9560604733-		166.16		49,132.08
24 Aug 2021	24 Aug 2021	TO TRANSFER- SBILT24082021133036908120 -Trns-	TRANSFER TO 36591995834	5,000.00		44,132.08
25 Aug 2021	25 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI238 2130366360*BALLIA TREASURY*-	TRANSFER FROM 3199421044306		4,082.00	48,214.08
29 Aug 2021	29 Aug 2021	ATM WDL-ATM CASH 6299 NEW HIGH COURT LUCKNOWLUCKNOW-		15,000.00		33,214.08
31 Aug 2021	31 Aug 2021	by debit card-OTHPG 124314451262IRCTC 9560604733-		463.82		32,750.26
31 Aug 2021	31 Aug 2021	by debit card-OTHPG 124315064892IRCTC IPAY DELHI-		415.14		32,335.12
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2138615703*BALLIA TREASURY*-	TRANSFER FROM 3199963044309		71,675.00	1,04,010.12
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 124602075041IRCTC IPAY DELHI-		163.47		1,03,846.65
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 124614174195IRCTC IPAY DELHI-		163.47		1,03,683.18
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 124813129769IRCTC IPAY DELHI-		268.96		1,03,414.22
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 125012167869IRCTC 9560604733-		309.13		1,03,105.09
12 Sep 2021	12 Sep 2021	TO TRANSFER- SBILT12092021171850288882 -Ply-	TRANSFER TO 38001031786	1.00		1,03,104.09
12 Sep 2021	12 Sep 2021	TO TRANSFER- SBILT12092021172130905728 -Ply-	TRANSFER TO 38001031786	24,999.00		78,105.09
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 9646 RAM RAM BANK CHAORAHA LUCKNOW-		20,000.00		58,105.09

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12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 9648 RAM RAM BANK CHAORAHA LUCKNOW-		20,000.00		38,105.09
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB IMPS/P2A/125519879469/XXX XXXX988IBKLnul-	LT1209194925106MOAFCGBPF1 TRANSFER T	35,000.00		3,105.09
15 Sep 2021	15 Sep 2021	by debit card-OTHPG 125815069293IRCTC IPAY DELHI-		163.47		2,941.62
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 125902108696IRCTC IPAY DELHI-		1,793.83		1,147.79
16 Sep 2021	16 Sep 2021	by debit card-OTHPG 125920078505IRCTC E-TICKETING HI-		268.96		878.83
17 Sep 2021	17 Sep 2021	BY CLEARING / CHEQUE-PNB 842024026-057494 277002002 -57494	57494		28,000.00	28,878.83
18 Sep 2021	18 Sep 2021	by debit card-SBIPG WT0277339322BSNLPOST MUMBAI-		589.00		28,289.83
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 126320111477IRCTC E-TICKETING HI-		525.17		27,764.66
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 126315290437IRCTC IPAY DELHI-		118.26		27,646.40
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 126316300757IRCTC IPAY DELHI-		193.61		27,452.79
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 126316304686IRCTC IPAY DELHI-		454.84		26,997.95
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 126316304768IRCTC IPAY DELHI-		163.47		26,834.48
21 Sep 2021	21 Sep 2021	by debit card-SBIPG WT0284062353UPPCLJTP MUMBAI-		118.00		26,716.48
22 Sep 2021	22 Sep 2021	CHQ TRANSFER-DD ISSUED-998752	998752	1,025.00		25,691.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-SBILT24092021120544182261 -Trnsf-	TRANSFER TO 30817179191	1.00		25,690.48
24 Sep 2021	24 Sep 2021	TO TRANSFER-SBILT24092021120904759453 -Mith-	TRANSFER TO 30817179191	500.00		25,190.48
25 Sep 2021	25 Sep 2021	by debit card-OTHPG 126806463050WWW ASIMUSTSEE NIC IN GURGAON-		20.00		25,170.48
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			415.00	25,585.48
26 Sep 2021	26 Sep 2021	by debit card-OTHPG 126916718614M/S SRI HARIHAR PLY ANLUcknow -		17,300.00		8,285.48
28 Sep 2021	28 Sep 2021	BY TRANSFER-NEFT*IBKLONEFT01*0928i270 47938761*RAJEEV RANJAN MI-	TRANSFER FROM 3199679044302		15,000.00	23,285.48
30 Sep 2021	30 Sep 2021	by debit card-OTHPG 127302147690Uttar Pradesh Power CoMUMBAI-		15,915.00		7,370.48
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2184353189*BALLIA TREASURY*-	TRANSFER FROM 3199415044304		77,908.00	85,278.48
1 Oct 2021	1 Oct 2021	by debit card-OTHPG 127415312388IRCTC IPAY DELHI-		269.46		85,009.02

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2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127516302811IRCTC IPAY DELHI-		304.62		84,704.40
5 Oct 2021	5 Oct 2021	TO TRANSFER- SBILT05102021055706665555 -Tfn-	TRANSFER TO 36591995834	5,000.00		79,704.40
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 5652 MANDI SAMITI UNDER PURLUCKNOW-		8,000.00		71,704.40
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 1113 BALLIA BALLIA-		20,000.00		51,704.40
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 1115 BALLIA BALLIA-		20,000.00		31,704.40
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 12830 BRAHMAPURA MUZAFFARPUR-		9,000.00		22,704.40
10 Oct 2021	10 Oct 2021	TO TRANSFER- SBILT10102021163444081386 -Dp-	TRANSFER TO 34628390596	500.00		22,204.40
12 Oct 2021	12 Oct 2021	by debit card-OTHPG 128520068533IRCTC E- TICKETING HI-		304.13		21,900.27
12 Oct 2021	12 Oct 2021	by debit card-OTHPG 128515283891IRCTC IPAY DELHI-		163.96		21,736.31
12 Oct 2021	12 Oct 2021	by debit card-OTHPG 128520071763IRCTC E- TICKETING HI-		163.96		21,572.35
13 Oct 2021	13 Oct 2021	ATM WDL-ATM CASH 3048 BALLIA BALLIA-		3,500.00		18,072.35
17 Oct 2021	17 Oct 2021	by debit card-SBIPG WT0346417192BSNLFTH MUMBAI-		589.00		17,483.35
21 Oct 2021	21 Oct 2021	by debit card-OTHPG 129403315039IRCTC IPAY DELHI-		4,780.64		12,702.71
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 9328 SMMTD COLLEGE BALLIA BALLIA-		2,500.00		10,202.71
25 Oct 2021	25 Oct 2021	by debit card-OTHPG 129815225832IRCTC IPAY DELHI-		445.28		9,757.43
25 Oct 2021	25 Oct 2021	by debit card-OTHPG 129815227846IRCTC IPAY DELHI-		425.19		9,332.24
26 Oct 2021	26 Oct 2021	by debit card-SBIPG 129910059339RetailCCA Mumbai-		536.00		8,796.24
26 Oct 2021	26 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI300 2122721113*BALLIA TREASURY*-	TRANSFER FROM 3199962044300		12,465.00	21,261.24
26 Oct 2021	26 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI300 2122721525*BALLIA TREASURY*-	TRANSFER FROM 3199675044306		23,683.00	44,944.24
28 Oct 2021	28 Oct 2021	TO TRANSFER- SBILT28102021181640436860 -Lko-	TRANSFER TO 38001031786	1.00		44,943.24
28 Oct 2021	28 Oct 2021	TO TRANSFER- SBILT28102021182106956957 -Ply n sharma-	TRANSFER TO 38001031786	20,000.00		24,943.24
29 Oct 2021	29 Oct 2021	BY TRANSFER- P1021046BF18E IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199975105213		66.67	25,009.91
1 Nov 2021	1 Nov 2021	TO TRANSFER- SBILT01112021091509010914 -Due115-	TRANSFER TO 11008903344	15,000.00		10,009.91
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2131856961*BALLIA TREASURY*-	TRANSFER FROM 3199966044306		77,908.00	87,917.91

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1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062137603173*BALLIA TREASURY*-	TRANSFER FROM 3199414044305		6,723.00	94,640.91
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3062137601926*BALLIA TREASURY*-	TRANSFER FROM 3199957044306		33,000.00	1,27,640.91
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB IMPS/P2A/130523508629/XXX XXXX988IBKLnul-	LT011123241389 0MOAFIZIUE4 TRANSFER T	50,000.00		77,640.91
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 130518635880DAV PUBLIC SCHOOL BISTJAMSHEDPUR-		7,200.00		70,440.91
2 Nov 2021	2 Nov 2021	by debit card-OTHPG 130602238649IRCTC IPAY DELHI-		613.28		69,827.63
2 Nov 2021	2 Nov 2021	by debit card-OTHPG 130603238700IRCTC IPAY DELHI-		794.13		69,033.50
6 Nov 2021	6 Nov 2021	by debit card-OTHPG 131005157918IRCTC IPAY DELHI-		415.00		68,618.50
9 Nov 2021	9 Nov 2021	TO TRANSFER-INB IMPS/P2A/131307881749/XXX XXXX988IBKLnul-	LT091107388906 2MOAFJYJDL7 TRANSFER T	50,000.00		18,618.50
10 Nov 2021	10 Nov 2021	by debit card-OTHPG 131420045315IRCTC E-TICKETING HI-		4,241.37		14,377.13
10 Nov 2021	10 Nov 2021	BULK POSTING-00000000096 081121 IRCTC IPAY-			415.00	14,792.13
15 Nov 2021	15 Nov 2021	by debit card-OTHPG 131915166999IRCTC IPAY DELHI-		304.13		14,488.00
15 Nov 2021	15 Nov 2021	by debit card-OTHPG 131915159080IRCTC IPAY DELHI-		294.08		14,193.92
16 Nov 2021	16 Nov 2021	by debit card-SBIPG WT0413985062BSNLFTH MUMBAI-		589.00		13,604.92
20 Nov 2021	20 Nov 2021	BULK POSTING-00000000096 181121 IRCTC IPAY-			385.00	13,989.92
20 Nov 2021	20 Nov 2021	BULK POSTING-00000000096 181121 IRCTC IPAY-			565.00	14,554.92
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 132800133582IRCTC IPAY DELHI-		718.78		13,836.14
25 Nov 2021	25 Nov 2021	TO TRANSFER-SBILT25112021074723602467 -Trn-	TRANSFER TO 36591995834	5,000.00		8,836.14
25 Nov 2021	25 Nov 2021	by debit card-OTHPG 132917012529IRCTC IPAY DELHI-		294.08		8,542.06
25 Nov 2021	25 Nov 2021	by debit card-OTHPG 132917015505IRCTC IPAY DELHI-		294.08		8,247.98
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352174613597*BALLIA TREASURY*-	TRANSFER FROM 3199961044301		77,908.00	86,155.98
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB NEFT UTR NO: SBIN321339106378-Rajeev	NEFT INB: IRS0787672 / Rajeev	50,000.00		36,155.98
15 Dec 2021	15 Dec 2021	by debit card-SBIPG WT0480390367BSNLFTH MUMBAI-		589.00		35,566.98
17 Dec 2021	17 Dec 2021	by debit card-OTHPG 135002356438IRCTC 9560604733-		1,665.03		33,901.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2021	18 Dec 2021	ATM WDL-ATM CASH 13520 IDBI CIVIL LINES BALLIA-		8,000.00		25,901.95
18 Dec 2021	18 Dec 2021	ATM WDL-ATM CASH 13520 IDBI CIVIL LINES BALLIA-		9,000.00		16,901.95
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			217.00	17,118.95
27 Dec 2021	27 Dec 2021	by debit card-OTHPG 136102274607IRCTC IPAY DELHI-		2,684.31		14,434.64
27 Dec 2021	27 Dec 2021	by debit card-OTHPG 136007559207IRCTC 9560604733-		3,850.48		10,584.16
30 Dec 2021	30 Dec 2021	BULK POSTING-00000000096 261221 IRCTC E-TICKETING-			25.00	10,609.16
30 Dec 2021	30 Dec 2021	BULK POSTING-00000000096 261221 IRCTC IPAY-			285.00	10,894.16
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 5939 MALAXMI SWEETS LUCKNOW-		9,500.00		1,394.16
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233215808*BALLIA TREASURY*-	TRANSFER FROM 3199966044306		74,653.00	76,047.16
1 Jan 2022	1 Jan 2022	BULK POSTING-00000000096 301221 IRCTC IPAY-			4,695.00	80,742.16
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 6426 MALAXMI SWEETS LUCKNOW-		20,000.00		60,742.16
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 6427 MALAXMI SWEETS LUCKNOW-		5,000.00		55,742.16
5 Jan 2022	5 Jan 2022	by debit card-OTHPG 200502268399CMS STATION ROAD LUCKNOW-		700.00		55,042.16
5 Jan 2022	5 Jan 2022	ATM WDL-ATM CASH 179 AWAS VIKAS COLONY BALLBALLIA-		20,000.00		35,042.16
8 Jan 2022	8 Jan 2022	by debit card-OTHPG 200818232024MSW* PRINCE UNIVERSAL BLucknow-		386.00		34,656.16
8 Jan 2022	8 Jan 2022	ATM WDL-ATM CASH 4466 SUBZI MANDI LUCKNOW-		5,000.00		29,656.16
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 201120003347IRCTC E-TICKETING HI-		2,653.99		27,002.17
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 201101017448IRCTC IPAY DELHI-		708.73		26,293.44
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 201120003953IRCTC E-TICKETING HI-		542.95		25,750.49
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 201102025908IRCTC IPAY DELHI-		990.05		24,760.44
11 Jan 2022	11 Jan 2022	TO TRANSFER-INB Trn-	IT00JODYX2 TRANSFER TO 36591995834	5,000.00		19,760.44
11 Jan 2022	11 Jan 2022	BULK POSTING-00000000096 080122 IRCTC IPAY-			1,960.00	21,720.44
15 Jan 2022	15 Jan 2022	by debit card-SBIPOS003721820632RELAX O FOOTWEAR LTD LUCKNOW-		1,252.85		20,467.59
15 Jan 2022	15 Jan 2022	ATM WDL-ATM CASH 20151 PLOT NO3 RING ROAD KALYANPUR-		7,000.00		13,467.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2022	18 Jan 2022	by debit card-SBIPG WT0852360200BSNLFTH MUMBAI-		588.00		12,879.59
20 Jan 2022	20 Jan 2022	by debit card-OTHPG 202016320357IRCTC IPAY DELHI-		990.05		11,889.54
21 Jan 2022	21 Jan 2022	by debit card-OTHPG 202120003321IRCTC E-TICKETING HI-		758.97		11,130.57
21 Jan 2022	21 Jan 2022	by debit card-OTHPG 202120003633IRCTC E-TICKETING HI-		294.08		10,836.49
21 Jan 2022	21 Jan 2022	by debit card-OTHPG 202102023348IRCTC IPAY DELHI-		718.78		10,117.71
21 Jan 2022	21 Jan 2022	by debit card-OTHPG 202102022380IRCTC IPAY DELHI-		495.03		9,622.68
25 Jan 2022	25 Jan 2022	by debit card-OTHPG 202510061411IRCTC E-TICKETING HI-		163.47		9,459.21
29 Jan 2022	29 Jan 2022	by debit card-OTHPG 202911140229IRCTC IPAY DELHI-		163.82		9,295.39
29 Jan 2022	29 Jan 2022	ATM WDL-ATM CASH 9624 MITHANPURA 2 MUZAFFARPUR-		3,000.00		6,295.39
1 Feb 2022	1 Feb 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00JWFVD0 TRANSFER TO 36591995834	5,000.00		1,295.39
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2284018046*BALLIA TREASURY*-	TRANSFER FROM 3199971044309		74,653.00	75,948.39
4 Feb 2022	4 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI036 2292255803*BALLIA TREASURY*-	TRANSFER FROM 3199680044308		8,725.00	84,673.39
5 Feb 2022	5 Feb 2022	by debit card-OTHPOS203616596157Infoshoppe EnterprisesLucknow-		8,500.00		76,173.39
6 Feb 2022	6 Feb 2022	by debit card-OTHPOS203715147678PAY*S amrat EnterprisesLUCKNOW-		5,000.00		71,173.39
7 Feb 2022	7 Feb 2022	by debit card-SBIPOS003761838278AIRPLAZA RETAIL HOLDIN LUCKNOW-		307.00		70,866.39
7 Feb 2022	7 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI039 2296419648*BALLIA TREASURY*-	TRANSFER FROM 3199419044300		13,446.00	84,312.39
7 Feb 2022	7 Feb 2022	by debit card-OTHPG 203813184111PAYTM NOIDA-		100.00		84,212.39
7 Feb 2022	7 Feb 2022	by debit card-OTHPG 203813215403PAYTM NOIDA-		500.00		83,712.39
7 Feb 2022	7 Feb 2022	ATM WDL-ATM CASH 6555 SBLC TRAINING CENTRE LUCKNOW-		20,000.00		63,712.39
7 Feb 2022	7 Feb 2022	ATM WDL-ATM CASH 6557 SBLC TRAINING CENTRE LUCKNOW-		20,000.00		43,712.39
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI041 2200483136*BALLIA TREASURY*-	TRANSFER FROM 3199415044304		3,546.00	47,258.39
10 Feb 2022	10 Feb 2022	BULK POSTING-00000000096 080222 IRCTC E-TICKETING-			355.00	47,613.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 3739 BALLIA BALLIA-		20,000.00		27,613.39
12 Feb 2022	12 Feb 2022	by debit card-OTHPG 204311273160IRCTC IPAY DELHI-		1,734.25		25,879.14
12 Feb 2022	12 Feb 2022	by debit card-OTHPG 204314297367IRCTC IPAY DELHI-		1,734.25		24,144.89
12 Feb 2022	12 Feb 2022	by debit card-OTHPG 204314298439IRCTC IPAY DELHI-		1,734.25		22,410.64
12 Feb 2022	12 Feb 2022	by debit card-OTHPG 204320064975IRCTC E-TICKETING HI-		1,261.33		21,149.31
16 Feb 2022	16 Feb 2022	by debit card-SBIPG WT0910153281BSNLPOST MUMBAI-		589.00		20,560.31
17 Feb 2022	17 Feb 2022	ATM WDL-ATM CASH 7303 RAM RAM BANK CHAURAHA LUCKNOW-		8,000.00		12,560.31
19 Feb 2022	19 Feb 2022	BULK POSTING-00000000096 170222 IRCTC IPAY-			1,560.00	14,120.31
19 Feb 2022	19 Feb 2022	BULK POSTING-00000000096 170222 IRCTC IPAY-			1,310.00	15,430.31
19 Feb 2022	19 Feb 2022	BULK POSTING-00000000096 170222 IRCTC IPAY-			1,310.00	16,740.31
22 Feb 2022	22 Feb 2022	by debit card-OTHPG 205303019110IRCTC IPAY DELHI-		263.94		16,476.37
28 Feb 2022	28 Feb 2022	ATM WDL-ATM CASH 2676 PB ALIGANJ LUCKNOW -		9,000.00		7,476.37
28 Feb 2022	28 Feb 2022	by debit card--		1,000.00		6,476.37
2 Mar 2022	2 Mar 2022	BY TRANSFER-NEFT*IBKLONEFT01*0302i273 24738841*RAJEEV RANJAN MI-	TRANSFER FROM 3199970044309		20,000.00	26,476.37
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 9962 RAM RAM BANK CHAORAHA LUCKNOW-		8,000.00		18,476.37
5 Mar 2022	5 Mar 2022	by debit card-OTHPG 206303964259IRCTC 9560604733-		2,579.04		15,897.33
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2248609285*BALLIA TREASURY*-	TRANSFER FROM 3199412044307		70,853.00	86,750.33
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 207303023300AUTOPE GURGAON-		551.88		86,198.45
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00KQHNBO TRANSFER TO 11008903344	50,000.00		36,198.45
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 207317414519AUTOPE GURGAON-		166.16		36,032.29
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 207310105211IRCTC E-TICKETING HI-		404.60		35,627.69
14 Mar 2022	14 Mar 2022	by debit card-OTHPG 207320107195IRCTC E-TICKETING HI-		613.28		35,014.41
16 Mar 2022	16 Mar 2022	by debit card-SBIPG WT0984644681BSNLPOST MUMBAI-		589.00		34,425.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2022	16 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0762266057871*BALLIA TREASURY*-	TRANSFER FROM 3199972044308		9,493.00	43,918.41
16 Mar 2022	16 Mar 2022	BULK POSTING-00000000096 140322 IRCTC-			2,360.00	46,278.41
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 4455 SHIV SAGAR KHAJURAHO RAJNAGAR-		2,000.00		44,278.41
21 Mar 2022	21 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812268945444*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		24,119.00	68,397.41
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 6894 BALLIA BALLIA-		9,000.00		59,397.41
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			220.00	59,617.41
27 Mar 2022	27 Mar 2022	TO TRANSFER-INB Citrus Payment Solutions-	052203083732602 IGANGOOPF4 TRANSFER T	815.00		58,802.41
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 208609173557DAV PUBLIC SCHOOL BISTJAMSHEDPUR-		18,700.00		40,102.41
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 208620090675IRCTC E-TICKETING HI-		294.08		39,808.33
27 Mar 2022	27 Mar 2022	by debit card-OTHPG 208620091447IRCTC E-TICKETING HI-		708.73		39,099.60
31 Mar 2022	31 Mar 2022	TO TRANSFER-INB IMPS/P2A/209018888634/XXX XXXX988IBKL-	IMPS0019815294 7MOAGACETN3 TRANSFER T	19,999.00		19,100.60

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.