



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 2022 : 19,100.60

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937000962	23.60		19,077.00
4 Apr 2022	4 Apr 2022	by debit card-OTHPOS209512046437MSW* PRINCE UNIVERSAL BLucknow-		6,392.00		12,685.00
4 Apr 2022	4 Apr 2022	by debit card-OTHPG 209410808521PAYTM NOIDA-		2,000.00		10,685.00
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299435891*BALLIA TREASURY*-	TRANSFER FROM 3199683044306		77,653.00	88,338.00
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 209723183578AUTOPE GURGAON-		166.16		88,171.84
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 209700183809AUTOPE GURGAON-		166.16		88,005.68
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 209700184118AUTOPE GURGAON-		298.92		87,706.76
7 Apr 2022	7 Apr 2022	by debit card-OTHPG 209700184404AUTOPE GURGAON-		304.02		87,402.74
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LBKRK9 TRANSFER TO 36591995834	35,000.00		52,402.74
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LCSOR1 TRANSFER TO 36591995834	5,000.00		47,402.74
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB IMPS/P2A/21010877631/XXX XXXX988IBKL-	IMPS0019923020 5MOAGBKHFC0 TRANSFER T	25,000.00		22,402.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Apr 2022	13 Apr 2022	by debit card-SBIPG WT1077576305BSNLFTH MUMBAI-		589.00		21,813.74
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 7282 SMMTD COLLEGE BALLIA BALLIA-		5,000.00		16,813.74
19 Apr 2022	19 Apr 2022	by debit card-OTHPG 210920011203IRCTC E-TICKETING HI-		299.11		16,514.63
19 Apr 2022	19 Apr 2022	by debit card-OTHPG 210920012193IRCTC E-TICKETING HI-		294.08		16,220.55
22 Apr 2022	22 Apr 2022	by debit card-OTHPG 211220012093IRCTC E-TICKETING HI-		3,962.03		12,258.52
29 Apr 2022	29 Apr 2022	BULK POSTING-00000000096 250422 AUTOPE -			160.00	12,418.52
29 Apr 2022	29 Apr 2022	BULK POSTING-00000000096 240422 AUTOPE -			155.00	12,573.52
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 21200 BALIA BALLIA-		9,500.00		3,073.52
30 Apr 2022	30 Apr 2022	by debit card-OTHPG 212010100573IRCTC E-TICKETING HI-		163.47		2,910.05
1 May 2022	1 May 2022	by debit card-OTHPG 212110003627IRCTC E-TICKETING HI-		153.42		2,756.63
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2236363148*BALLIA TREASURY*-	TRANSFER FROM 3199675044306		77,653.00	80,409.63
4 May 2022	4 May 2022	TO TRANSFER-INB IMPS/P2A/212417852291/XXX XXXX988IBKL-	IMPS0020117843 1MOAGEEUEV1 TRANSFER T	25,000.00		55,409.63
6 May 2022	6 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LNQUZ4 TRANSFER TO 36591995834	7,000.00		48,409.63
10 May 2022	10 May 2022	by debit card-OTHPG 213016032525WWW IRCTC CO IN GURGAON-		163.47		48,246.16
12 May 2022	12 May 2022	by debit card-OTHPG 213200806319WWW IRCTC CO IN GURGAON-		163.47		48,082.69
12 May 2022	12 May 2022	TO CLEARING-AXS CITY MONTESSORI SCHOOL-998753	998753	2,130.00		45,952.69
12 May 2022	12 May 2022	by debit card-OTHPG 213222086570INTERGLOBE AVIATION LIGURGAON-		4,051.00		41,901.69
13 May 2022	13 May 2022	by debit card-OTHPG 213301481017MAKEMYTRIP INDIA PVT LNEW DELHI-		5,127.00		36,774.69
13 May 2022	13 May 2022	ATM WDL-ATM CASH 1966 KUWAR SINGH CHAURAHA BALLIA-		9,000.00		27,774.69
13 May 2022	13 May 2022	by debit card-OTHPG 213315626729EAZYPAY SHRI AMARNATH MUMBAI-		220.00		27,554.69
15 May 2022	15 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LRKFT8 TRANSFER TO 36591995834	5,000.00		22,554.69
17 May 2022	17 May 2022	by debit card-OTHPG 213711409769WWW IRCTC CO IN GURGAON-		309.15		22,245.54
17 May 2022	17 May 2022	by debit card-OTHPG 213711437831WWW IRCTC CO IN GURGAON-		344.32		21,901.22
17 May 2022	17 May 2022	by debit card-OTHPG 213711463319WWW IRCTC CO IN GURGAON-		299.11		21,602.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2022	17 May 2022	by debit card-OTHPG 213711471799WWW IRCTC CO IN GURGAON-		294.08		21,308.03
19 May 2022	19 May 2022	by debit card-OTHPG 213911428586IRCTC 9560604733-		3,583.05		17,724.98
19 May 2022	19 May 2022	by debit card-OTHPG 213916472671WWW IRCTC CO IN GURGAON-		1,864.16		15,860.82
19 May 2022	19 May 2022	by debit card-OTHPG 213916483465WWW IRCTC CO IN GURGAON-		163.47		15,697.35
21 May 2022	21 May 2022	ATM WDL-ATM CASH 8144 BALLIA BALLIA-		8,000.00		7,697.35
27 May 2022	27 May 2022	by debit card-OTHPG 214712237277IRCTC 9560604733-		796.98		6,900.37
27 May 2022	27 May 2022	by debit card-OTHPG 214712813148WWW IRCTC CO IN 0001243054-		273.99		6,626.38
31 May 2022	31 May 2022	BULK POSTING- 00000000096 280522 WWW IRCTC CO IN-			160.00	6,786.38
31 May 2022	31 May 2022	BULK POSTING- 00000000096 280522 IRCTC E -TICKETING-			2,210.00	8,996.38
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2273268944*BALLIA TREASURY*-	TRANSFER FROM 3199419044300		77,653.00	86,649.38
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00LXPGI8 TRANSFER TO 36591995834	6,000.00		80,649.38
3 Jun 2022	3 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122154236267- Rajeev	NEFT INB: IRT6741158 / Rajeev	50,000.00		30,649.38
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MAAEJ1 TRANSFER TO 36591995834	3,000.00		27,649.38
7 Jun 2022	7 Jun 2022	TO TRANSFER-INB Jharkhand State Portal BILL_JSPORT Payments-	WSBI1198511980 IGANSJIQS0 TRANSFER TO	1,691.80		25,957.58
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122171283567- Rajeev	NEFT INB: IRT8132542 / Rajeev	15,000.00		10,957.58
23 Jun 2022	23 Jun 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353000964	118.00		10,839.58
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			181.00	11,020.58
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB lo-	IT00MHKKN1 TRANSFER TO 36111099973	5,000.00		6,020.58
26 Jun 2022	26 Jun 2022	ATM WDL-ATM CASH 353 SBI RAMDASS BHATTA JAMSHEDPUR-		2,000.00		4,020.58
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2227166987*BALLIA TREASURY*-	TRANSFER FROM 3199959044304		77,653.00	81,673.58
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322183289102- Rajeev	NEFT INB: IRT9113178 / Rajeev	25,000.00		56,673.58
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MKDJD1 TRANSFER TO 36591995834	5,000.00		51,673.58
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003518200432 IGANWNHKO0 TRANSFER T	1,817.90		49,855.68
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003524264935 IGANXAUWX1 TRANSFER T	384.50		49,471.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	ATM WDL-ATM CASH 21882 ALIGUNJ BRANCH 39 CHANDLUCKNOW-		2,000.00		47,471.18
11 Jul 2022	11 Jul 2022	ATM WDL-ATM CASH 7644 MALAXMI SWEETS LUCKNOW-		9,500.00		37,971.18
18 Jul 2022	18 Jul 2022	DEBIT-ATMCard AMC 459156*3849-		147.50		37,823.68
18 Jul 2022	18 Jul 2022	ATM WDL-ATM CASH 154 MOTI MARKET DISTT LEH LEH-		8,000.00		29,823.68
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ6389157 TRANSFER TO 10799743645	1.00		29,822.68
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ6389466 TRANSFER TO 10799743645	10,000.00		19,822.68
26 Jul 2022	26 Jul 2022	ATM WDL-ATM CASH 1497 MIDDHI BALLIA-		9,000.00		10,822.68
30 Jul 2022	30 Jul 2022	BY CLEARING / CHEQUE-PNB 000024000-057495 277002002 -57495	57495		2,000.00	12,822.68
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2270746765*BALLIA TREASURY*-	TRANSFER FROM 3199970044309		78,777.00	91,599.68
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00MWQDO1 TRANSFER TO 36591995834	15,000.00		76,599.68
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422215046157- Rajeev	NEFT INB: IRU1669935 / Rajeev	50,000.00		26,599.68
5 Aug 2022	5 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2282948393*BALLIA TREASURY*-	TRANSFER FROM 3199959044304		12,263.00	38,862.68
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 5216 CHITTU PANDAY CHAURAHABALLIA-		9,000.00		29,862.68
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003589221913 IGA0BWVDY7 TRANSFER T	1,867.90		27,994.78
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003589221944 IGA0BWWMO4 TRANSFER T	2,387.90		25,606.88
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003589221973 IGA0BWWST5 TRANSFER T	1,837.90		23,768.98
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB IRCTC-	K2ZwEhsn6JhLLR IGA0BWWCO8 TRANSFER TO	552.55		23,216.43
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003589428069 IGA0BWWNC2 TRANSFER T	424.85		22,791.58
7 Aug 2022	7 Aug 2022	ATM WDL-ATM CASH 7101 BAIRIAYA CHOWK MUZAFFARPUR-		20,000.00		2,791.58
8 Aug 2022	8 Aug 2022	by debit card-OTHPG 222016380479WWW IRCTC CO IN GURGAON-		804.53		1,987.05
11 Aug 2022	11 Aug 2022	BY TRANSFER- UPI/CR/222340205197/SHRI KRI/SBIN/9454763924/Payme-	TRANSFER FROM 4693321162096		50,000.00	51,987.05
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 7672 STATE BANK OF INDIA MUZAFFARPUR-		9,000.00		42,987.05
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 7906 STATE BANK OF INDIA MUZAFFARPUR-		20,000.00		22,987.05
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 7908 STATE BANK OF INDIA MUZAFFARPUR-		20,000.00		2,987.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2022	12 Aug 2022	by debit card-OTHPG 222416883193ACCELYST SOLUTIONS PVTMUMBAI-		656.00		2,331.05
23 Aug 2022	23 Aug 2022	BY TRANSFER- NEFT*IBKLONEFT01*0823i276 31046981*RAJEEV RANJAN MI-	TRANSFER FROM 3199420044306		12,000.00	14,331.05
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NEBZF4 TRANSFER TO 36591995834	13,000.00		1,331.05
25 Aug 2022	25 Aug 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NECAG7 TRANSFER TO 34628390596	101.00		1,230.05
26 Aug 2022	26 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI239 2208489464*BALLIA TREASURY*-	TRANSFER FROM 3199420044306		10,471.00	11,701.05
28 Aug 2022	28 Aug 2022	by debit card-OTHPG 224012232046ACCELYST SOLUTIONS PVTMUMBAI-		79.00		11,622.05
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2219166219*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		78,777.00	90,399.05
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NHPTV3 TRANSFER TO 36591995834	10,000.00		80,399.05
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NHPTZ2 TRANSFER TO 34628390596	5,000.00		75,399.05
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522245123026- Rajeev	NEFT INB: IRU3830819 / Rajeev	30,000.00		45,399.05
10 Sep 2022	10 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NKVG12 TRANSFER TO 36591995834	5,000.00		40,399.05
11 Sep 2022	11 Sep 2022	by debit card-OTHPG 225410148974IRCTC 9560604733-		268.28		40,130.77
11 Sep 2022	11 Sep 2022	by debit card-OTHPG 225410653625IRCTC 9560604733-		304.02		39,826.75
12 Sep 2022	12 Sep 2022	BY CLEARING / CHEQUE-IDB 831259005-019527 277002002 -19527	19527		8,000.00	47,826.75
15 Sep 2022	15 Sep 2022	BY TRANSFER-INB Refund of IGAOWWNC2--	100003589428069 1000006640IXGB APZPC6		395.00	48,221.75
17 Sep 2022	17 Sep 2022	by debit card-OTHPG 226004298261ACCELYST SOLUTIONS PVTMUMBAI-		199.00		48,022.75
18 Sep 2022	18 Sep 2022	by debit card-OTHPG 226110365068IRCTC 9560604733-		756.48		47,266.27
20 Sep 2022	20 Sep 2022	by debit card-OTHPG 226203150192IRCTC 9560604733-		268.28		46,997.99
20 Sep 2022	20 Sep 2022	REVERSE POS PUR--			268.28	47,266.27
22 Sep 2022	22 Sep 2022	by debit card-OTHPG 226502623333WWW IRCTC CO IN GURGAON-		263.94		47,002.33
22 Sep 2022	22 Sep 2022	BULK POSTING- 0000000096 160922 IRCTC-			125.00	47,127.33
22 Sep 2022	22 Sep 2022	BULK POSTING- 0000000096 160922 IRCTC-			160.00	47,287.33
25 Sep 2022	25 Sep 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422268335044- Rajeev	NEFT INB: IRU5421069 / Rajeev	21,000.00		26,287.33
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			203.00	26,490.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 227002097497WWW IRCTC CO IN GURGAON-		309.15		26,181.18
10 Oct 2022	10 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 2285500797*BALLIA TREASURY*-	TRANSFER FROM 3199680044308		24,675.00	50,856.18
10 Oct 2022	10 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 2285500898*BALLIA TREASURY*-	TRANSFER FROM 3199681044308		6,000.00	56,856.18
10 Oct 2022	10 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI284 2285500866*BALLIA TREASURY*-	TRANSFER FROM 3199969044303		79,398.00	1,36,254.18
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NWRHX9 TRANSFER TO 36591995834	6,000.00		1,30,254.18
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN222284729124- Rajeev	NEFT INB: IRU6794469 / Rajeev	50,000.00		80,254.18
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00NXBPF8 TRANSFER TO 11008903344	50,000.00		30,254.18
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322285928876- Rajeev	NEFT INB: IRU6877239 / Rajeev	20,000.00		10,254.18
17 Oct 2022	17 Oct 2022	by debit card-OTHPG 229017000499WWW IRCTC CO IN GURGAON-		884.56		9,369.62
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2223887317*BALLIA TREASURY*-	TRANSFER FROM 3199677044304		81,642.00	91,011.62
1 Nov 2022	1 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00ODSBC2 TRANSFER TO 36591995834	6,000.00		85,011.62
2 Nov 2022	2 Nov 2022	by debit card-OTHPG 230603431913WWW IRCTC CO IN GURGAON-		784.44		84,227.18
2 Nov 2022	2 Nov 2022	by debit card-OTHPG 230603442535WWW IRCTC CO IN GURGAON-		794.48		83,432.70
6 Nov 2022	6 Nov 2022	ATM WDL-ATM CASH 2925 MANDI SAMITI UNDER PURLUCKNOW-		8,000.00		75,432.70
6 Nov 2022	6 Nov 2022	by debit card-OTHPG 231009398945ACCELYST SOLUTIONS PVTMUMBAI-		651.00		74,781.70
8 Nov 2022	8 Nov 2022	ATM WDL-ATM CASH 3443 MANDI SAMITI UNDER PURLUCKNOW-		9,000.00		65,781.70
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00OGTEY9 TRANSFER TO 36591995834	8,000.00		57,781.70
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122312055789- Rajeev	NEFT INB: IRU8763471 / Rajeev	40,000.00		17,781.70
19 Nov 2022	19 Nov 2022	by debit card-OTHPG 232312531698WWW IRCTC CO IN GURGAON-		153.77		17,627.93
19 Nov 2022	19 Nov 2022	by debit card-OTHPG 232312571996IRCTC BANGALORE-		3,129.33		14,498.60
19 Nov 2022	19 Nov 2022	by debit card-OTHPG 232312823353IRCTC 9560604733-		3,162.22		11,336.38
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 232301798543IRCTC 9560604733-		452.46		10,883.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Nov 2022	20 Nov 2022	ATM WDL-ATM CASH 1980 SBI SONEPUR BLA SONEPUR-		2,000.00		8,883.92
21 Nov 2022	21 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI326 2251393435*BALLIA TREASURY*-	TRANSFER FROM 3199424044303		6,731.00	15,614.92
27 Nov 2022	27 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT000MORT0 TRANSFER TO 36591995834	3,000.00		12,614.92
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2267862488*BALLIA TREASURY*-	TRANSFER FROM 3199411044308		81,642.00	94,256.92
2 Dec 2022	2 Dec 2022	by debit card-OTHPG 233604603809WWW IRCTC CO IN GURGAON-		163.82		94,093.10
2 Dec 2022	2 Dec 2022	by debit card-OTHPG 233604614637WWW IRCTC CO IN GURGAON-		163.82		93,929.28
3 Dec 2022	3 Dec 2022	by debit card-OTHPG 233706777733IRCTC UTS NOIDA-		35.17		93,894.11
4 Dec 2022	4 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT000PQDT8 TRANSFER TO 36591995834	15,000.00		78,894.11
4 Dec 2022	4 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT000PQDW1 TRANSFER TO 34628390596	2,000.00		76,894.11
4 Dec 2022	4 Dec 2022	TO TRANSFER-INB IMPS/P2A/233807545231/XXX XXXX988IBKL-	IMPS0021785592 8MOAHBJWZO9 TRANSFER T	20,000.00		56,894.11
4 Dec 2022	4 Dec 2022	ATM WDL-ATM CASH 5494 STATE BANK OF INDIA MUZAFFARPUR-		4,000.00		52,894.11
12 Dec 2022	12 Dec 2022	by debit card-SBIPG 234660000336NTRPPFMSCG AMOFSBlePay Guwahati-		630.00		52,264.11
14 Dec 2022	14 Dec 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT000TMHF3 TRANSFER TO 36591995834	3,000.00		49,264.11
15 Dec 2022	15 Dec 2022	by debit card-OTHPG 234903036451RAJASTHANTO URISM DEVELBANGALORE-		3,000.00		46,264.11
15 Dec 2022	15 Dec 2022	by debit card-OTHPG 234804840592FREECHARGE PAYMENT TEC122002-		30.00		46,234.11
17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 5689 SMMTD COLLEGE BALLIA BALLIA-		8,000.00		38,234.11
17 Dec 2022	17 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI352 2296870197*BALLIA TREASURY*-	TRANSFER FROM 3199411044308		19,390.00	57,624.11
18 Dec 2022	18 Dec 2022	by debit card-OTHPG 235202303810WWW IRCTC CO IN GURGAON-		545.26		57,078.85
18 Dec 2022	18 Dec 2022	by debit card-OTHPG 235216876635WWW IRCTC CO IN GURGAON-		784.44		56,294.41
18 Dec 2022	18 Dec 2022	by debit card-OTHPG 235216878369WWW IRCTC CO IN GURGAON-		709.08		55,585.33
18 Dec 2022	18 Dec 2022	by debit card-OTHPG 235216879679WWW IRCTC CO IN GURGAON-		455.89		55,129.44
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			233.00	55,362.44
28 Dec 2022	28 Dec 2022	ATM WDL-ATM CASH 23622 UBI M I ROAD JAIPUR JAIPUR-		7,000.00		48,362.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2022	30 Dec 2022	by debit card-OTHPPOS236407013242MAHA RAJA CAFE JAIPUR-		130.00		48,232.44
30 Dec 2022	30 Dec 2022	by debit card-OTHPPOS236413215162ATO*B M BIRLA ASTRONOMJAIPUR-		180.00		48,052.44
30 Dec 2022	30 Dec 2022	by debit card-OTHPPOS236414919930BRANDED COMPANY Jaipur-		1,500.00		46,552.44
30 Dec 2022	30 Dec 2022	ATM WDL-ATM CASH 23641 HAWA MAHAL JAIPUR-		8,000.00		38,552.44
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2325444698*BALLIA TREASURY*-	TRANSFER FROM 3199961044301		75,642.00	1,14,194.44
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PARMM2 TRANSFER TO 36591995834	10,000.00		1,04,194.44
7 Jan 2023	7 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123007066140-Rajeev	NEFT INB: IRV2976641 / Rajeev	50,000.00		54,194.44
8 Jan 2023	8 Jan 2023	by debit card-OTHPG 300804092389WWW IRCTC CO IN GURGAON-		163.82		54,030.62
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 301405085507WWW IRCTC CO IN GURGAON-		163.82		53,866.80
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PGSCE0 TRANSFER TO 36591995834	7,000.00		46,866.80
22 Jan 2023	22 Jan 2023	by debit card-OTHPG 302210590075IRCTC 9560604733-		730.95		46,135.85
22 Jan 2023	22 Jan 2023	by debit card-OTHPG 302210354739WWW IRCTC CO IN GURGAON-		794.48		45,341.37
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 2149 SMMTD COLLEGE BALLIA BALLIA-		6,000.00		39,341.37
28 Jan 2023	28 Jan 2023	by debit card-OTHPPOS302810144723RAM LAL SONS HPCL LUCKNOW-		1,500.00		37,841.37
28 Jan 2023	28 Jan 2023	by debit card-OTHPPOS302811510256RBAL LULU MALL LUCKNOWLUCKNOW-		220.50		37,620.87
28 Jan 2023	28 Jan 2023	by debit card-OTHPPOS302812502399MAX RETAIL DIVISION LUCKNOW -		399.00		37,221.87
28 Jan 2023	28 Jan 2023	by debit card-SBIPOS004365423423Aditya Birla Fashion LUCKNOW-		1,617.00		35,604.87
28 Jan 2023	28 Jan 2023	by debit card-SBIPOS004365593504LULU INDIA SHOPPING MA LUCKNOW-		857.50		34,747.37
28 Jan 2023	28 Jan 2023	by debit card-OTHPPOS302813528069MAX RETAIL DIVISION LUCKNOW -		899.50		33,847.87
29 Jan 2023	29 Jan 2023	by debit card-OTHPPOS302904603205ADHOC KISHORE FILLING LUCKNOW-		200.00		33,647.87
29 Jan 2023	29 Jan 2023	ATM WDL-ATM CASH 5884 NEAR IISR BRANCH LUCKNOW-		9,000.00		24,647.87
29 Jan 2023	29 Jan 2023	by debit card-OTHPPOS302917475290BHP*R ESILIENT INNOVATIDELHI-		995.00		23,652.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2023	29 Jan 2023	by debit card-OTHPG 302915695643FREECHARGE PAYMENT TEC122002-		209.00		23,443.87
30 Jan 2023	30 Jan 2023	BULK POSTING- 00000000096 260123 WWW IRCTC CO IN-			565.28	24,009.15
30 Jan 2023	30 Jan 2023	BULK POSTING- 00000000096 260123 IRCTC-			335.28	24,344.43
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2371274270*BALLIA TREASURY*-	TRANSFER FROM 3199420044306		82,821.00	1,07,165.43
2 Feb 2023	2 Feb 2023	by debit card-OTHPG 303316597415WWW IRCTC CO IN GURGAON-		794.48		1,06,370.95
6 Feb 2023	6 Feb 2023	ATM WDL-ATM CASH 4715 SMMTD COLLEGE BALLIA BALLIA-		20,000.00		86,370.95
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523038389607- Rajeev	NEFT INB: IRV5154781 / Rajeev	25,000.00		61,370.95
7 Feb 2023	7 Feb 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PMUJQ5 TRANSFER TO 36591995834	10,000.00		51,370.95
16 Feb 2023	16 Feb 2023	by debit card-OTHPG 304706478046WWW IRCTC CO IN GURGAON-		163.82		51,207.13
18 Feb 2023	18 Feb 2023	by debit card-OTHPG 304916212734IRCTC E TICKETING GURGAON-		163.82		51,043.31
19 Feb 2023	19 Feb 2023	by debit card-OTHPG 305002250143IRCTC E TICKETING GURGAON-		153.77		50,889.54
21 Feb 2023	21 Feb 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PRGOM8 TRANSFER TO 11008903344	50,000.00		889.54
23 Feb 2023	23 Feb 2023	BULK POSTING- 00000000096 200223 IRCTC E TICKETING-			163.82	1,053.36
27 Feb 2023	27 Feb 2023	by debit card-OTHPG 305815152585ACCELYST SOLUTIONS PVTMUMBAI-		651.00		402.36
28 Feb 2023	28 Feb 2023	BY TRANSFER- P022307857D00 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599404105210		455.34	857.70
28 Feb 2023	28 Feb 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100003998849528 IGAPFDRYA1 TRANSFER T	717.55		140.15
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2325296155*BALLIA TREASURY*-	TRANSFER FROM 4697196044301		82,821.00	82,961.15
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB NEFT UTR NO: SBIN223060035885- Rajeev	NEFT INB: IRV6620015 / Rajeev	20,000.00		62,961.15
3 Mar 2023	3 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00PVHXV8 TRANSFER TO 36591995834	10,000.00		52,961.15
4 Mar 2023	4 Mar 2023	BY TRANSFER-INB Refund of IGAPFDRYA1--	100003998849528 1000007543IXGB BUVLD6		480.28	53,441.43
6 Mar 2023	6 Mar 2023	by debit card-OTHPG 306503894407IRCTC E TICKETING GURGAON-		1,555.71		51,885.72
11 Mar 2023	11 Mar 2023	by debit card- SBIPOS004436554300LULU INDIA SHOPPING MA LUCKNOW-		262.52		51,623.20
12 Mar 2023	12 Mar 2023	by debit card- OTHPOS307104652248indra A service LUCKNOW-		2,000.00		49,623.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2023	16 Mar 2023	TO TRANSFER-INB IMPS/P2A/307512572507/XXX XXXX988IBKL-	IMPS0022532259 1MOAHNPLWE7 TRANSFER T	25,000.00		24,623.20
17 Mar 2023	17 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2359551081*BALLIA TREASURY*-	TRANSFER FROM 3199423044304		67,105.00	91,728.20
20 Mar 2023	20 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI080 2363343107*BALLIA TREASURY*-	TRANSFER FROM 3199415044304		50,000.00	1,41,728.20
20 Mar 2023	20 Mar 2023	by debit card-OTHPG 307916252413IRCTC E TICKETING BANGALORE-		8,142.36		1,33,585.84
22 Mar 2023	22 Mar 2023	ATM WDL-ATM CASH 2436 SMMTD COLLEGE BALLIA BALLIA-		4,000.00		1,29,585.84
24 Mar 2023	24 Mar 2023	by debit card-OTHPG 308303043301IRCTC IPAY ETICKETING DELHI-		415.00		1,29,170.84
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			387.00	1,29,557.84
26 Mar 2023	26 Mar 2023	by debit card-OTHPG 308504103266IRCTC IPAY ETICKETING DELHI-		794.48		1,28,763.36
27 Mar 2023	27 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2375778604*BALLIA TREASURY*-	TRANSFER FROM 4697242044300		5,710.00	1,34,473.36
28 Mar 2023	28 Mar 2023	TO TRANSFER-INB Gift to relatives / Friends-	IT00QDCBE7 TRANSFER TO 36591995834	3,000.00		1,31,473.36
28 Mar 2023	28 Mar 2023	ATM WDL-ATM CASH 30871 HOTEL CHANDRAWALI BUILDBALLIA-		10,000.00		1,21,473.36
28 Mar 2023	28 Mar 2023	ATM WDL-ATM CASH 30871 HOTEL CHANDRAWALI BUILDBALLIA-		10,000.00		1,11,473.36
29 Mar 2023	29 Mar 2023	BULK POSTING- 00000000096 270323 IRCTC E TICKETING-			1,290.56	1,12,763.92
29 Mar 2023	29 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2379677914*BALLIA TREASURY*-	TRANSFER FROM 3199416044303		13,265.00	1,26,028.92
29 Mar 2023	29 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2379678528*BALLIA TREASURY*-	TRANSFER FROM 3199415044304		10,297.00	1,36,325.92
29 Mar 2023	29 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2379678009*BALLIA TREASURY*-	TRANSFER FROM 4697218044300		3,106.00	1,39,431.92
30 Mar 2023	30 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2381173263*BALLIA TREASURY*-	TRANSFER FROM 4697183044306		24,346.00	1,63,777.92
30 Mar 2023	30 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2381173274*BALLIA TREASURY*-	TRANSFER FROM 4697184044305		7,599.00	1,71,376.92
31 Mar 2023	31 Mar 2023	CHQ STOP CHGS--38976288	38976288	118.00		1,71,258.92

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.

