



Account Name : Miss. ARPITA SINGH
 Address : D/O SRI HARIKESH SINGH
 3/4 MADHUBAN ,NEAR PRAYAG STATION
 ALLAHABAD-211002
 Allahabad
 Date : 27 Mar 2022
 Account Number : 00000032214997516
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : VARANASI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 86277441189
 IFS Code :SBIN0000201
 (Indian Financial System)
 MICR Code : 221002002
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Apr 2020 : 18,849.35

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2020	1 Apr 2020	BY TRANSFER- VISA-IN-RMT:009223272324Flipkart-	TRANSFER FROM 4897650042923		169.00	19,018.35
1 Apr 2020	1 Apr 2020	BY TRANSFER- VISA-IN-RMT:009223545378Flipkart-	TRANSFER FROM 4897650042923		169.00	19,187.35
1 Apr 2020	1 Apr 2020	BY TRANSFER- VISA-IN-RMT:009223495827Flipkart-	TRANSFER FROM 4897650042923		116.00	19,303.35
1 Apr 2020	1 Apr 2020	BY TRANSFER- VISA-IN-RMT:009223663731Flipkart-	TRANSFER FROM 4897650042923		79.00	19,382.35
2 Apr 2020	2 Apr 2020	BY TRANSFER- VISA-IN-RMT:009302953971Flipkart-	TRANSFER FROM 4897650042923		1,124.00	20,506.35
2 Apr 2020	2 Apr 2020	BY TRANSFER- VISA-IN-RMT:009301747436Flipkart-	TRANSFER FROM 4897650042923		209.00	20,715.35
2 Apr 2020	2 Apr 2020	by debit card-OTHPG 009321088062PF*RAZ*PHON EPE RECHARGBangalore-		75.00		20,640.35
2 Apr 2020	2 Apr 2020	by debit card-OTHPG 009321088938PF*RAZ*PHON EPE RECHARGBangalore-		60.00		20,580.35
7 Apr 2020	7 Apr 2020	ATM WDL-ATM CASH 7109 +SBI GILAT BAZAR VARANASI-		5,000.00		15,580.35
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2068258092*VARANASI TREASUR-	TRANSFER FROM 3199415044304		81,348.00	96,928.35
7 Apr 2020	7 Apr 2020	BULK POSTING-BDPG_RFND FLIPKART3D TXN SSM28633127747 DT18-03-20-			494.00	97,422.35
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009869610284/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER TO 5099551162094	10,000.00		87,422.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2020	8 Apr 2020	TO TRANSFER-UPI/DR/009940378370/50261953/ALLA/5026195323/Payme-	TRANSFER TO 4897669162093	4,350.00		83,072.35
13 Apr 2020	13 Apr 2020	by debit card-OTHPG 010403416579SWIGGY BENGALURU-		1,617.00		81,455.35
15 Apr 2020	15 Apr 2020	TO TRANSFER-UPI/DR/010638382277/AJAY KUM/SBIN/7897744381/Payme-	TRANSFER TO 4898853162094	5,000.00		76,455.35
19 Apr 2020	19 Apr 2020	TO TRANSFER-UPI/DR/011011169128/50261953/ALLA/5026195323/Payme-	TRANSFER TO 5099838162090	1,750.00		74,705.35
24 Apr 2020	24 Apr 2020	by debit card-OTHPG 011511168764WWW SWIGGY COM 0124305400-		3,988.00		70,717.35
27 Apr 2020	27 Apr 2020	by debit card-OTHPG 011805210884SWIGGY BENGALURU-		3,115.00		67,602.35
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222087306855*VARANASI TREASUR-	TRANSFER FROM 3199419044300		80,988.00	1,48,590.35
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012739544411/RISHIKES/SBIN/9450057459/Payme-	TRANSFER TO 5099545162092	15,000.00		1,33,590.35
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012739756124/RISHIKES/SBIN/9450057459/Payme-	TRANSFER TO 4898846162093	10,000.00		1,23,590.35
8 May 2020	8 May 2020	TO TRANSFER-UPI/DR/012945264516/RISHIKES/SBIN/9450057459/Payme-	TRANSFER TO 4898880162091	10,000.00		1,13,590.35
8 May 2020	8 May 2020	by debit card-OTHPG 012914961870WWW SWIGGY IN GURGAON-		2,036.00		1,11,554.35
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/013000251357/20145631/SBIN/2014563132/Payme-	TRANSFER TO 4898899162091	5,000.00		1,06,554.35
10 May 2020	10 May 2020	by debit card-SBIPG ST8783250684BSNLPRE MUMBAI-		75.00		1,06,479.35
10 May 2020	10 May 2020	TO TRANSFER-UPI/DR/013184048880/NAVEEN K/UTBI/9935416428/Payme-	TRANSFER TO 5098148162091	27,000.00		79,479.35
14 May 2020	14 May 2020	TO TRANSFER-UPI/DR/013533057030/50261953/ALLA/5026195323/Payme-	TRANSFER TO 5099570162091	15,540.00		63,939.35
16 May 2020	16 May 2020	by debit card-OTHPG 013707970083WWW SWIGGY IN GURGAON-		1,408.00		62,531.35
19 May 2020	19 May 2020	by debit card-OTHPG 014005414760WWW SWIGGY IN GURGAON-		2,119.00		60,412.35
19 May 2020	19 May 2020	by debit card-OTHPG 014012661952WWW SWIGGY IN GURGAON-		3,187.00		57,225.35
20 May 2020	20 May 2020	by debit card-OTHPG 014108147195FLIPKART PAYMENTS GURGAON-		4,883.00		52,342.35
20 May 2020	20 May 2020	by debit card-OTHPG 014108312491Flipkart MUMBAI-		2,750.00		49,592.35
25 May 2020	25 May 2020	by debit card-OTHPG 014610683957Reliance Retail Ltd MUMBAI-		555.00		49,037.35
27 May 2020	27 May 2020	BY TRANSFER- SBIPG 200527511408FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		157.00	49,194.35
29 May 2020	29 May 2020	by debit card-OTHPG 015002035342Flipkart MUMBAI-		1,090.00		48,104.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2020	29 May 2020	ATM WDL-ATM CASH 9296 SANGAM PETROL PUMP ALLAHABAD-		5,000.00		43,104.35
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015244889387/MANISH K/UBIN/7376335236/Payme-	TRANSFER TO 5098151162096	3,000.00		40,104.35
1 Jun 2020	1 Jun 2020	by debit card-OTHPG 015218158556FLIPKART INTERNET PRIVBANGALORE-		1,547.00		38,557.35
2 Jun 2020	2 Jun 2020	by debit card-OTHPG015401204862DHANYA AGENCIES ALLAHABAD-		1,822.86		36,734.49
2 Jun 2020	2 Jun 2020	ATM WDL-ATM CASH 01541 CO PNB THE MALL KENNEDYVARANASI-		10,000.00		26,734.49
3 Jun 2020	3 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2021125004*VARANASI TREASUR-	TRANSFER FROM 3199964044308		80,988.00	1,07,722.49
4 Jun 2020	4 Jun 2020	by debit card-SBIPG 180018385287Flipkart Payments Bangalore-		3,073.00		1,04,649.49
5 Jun 2020	5 Jun 2020	BULK POSTING-00000001621 020620 DHANYA AGENCIES-			13.67	1,04,663.16
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 016005073488FLIPKART INTERNET PRIVBANGALORE-		2,889.00		1,01,774.16
11 Jun 2020	11 Jun 2020	TO TRANSFER-UPI/DR/016332308821/AWDHESH /BARB/n.awdhesh@/Payme-	TRANSFER TO 5099572162090	5,200.00		96,574.16
12 Jun 2020	12 Jun 2020	by debit card-OTHPG 016405405443Flipkart Internet PrivBengaluru-		380.00		96,194.16
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 016505331202Flipkart MUMBAI-		798.00		95,396.16
13 Jun 2020	13 Jun 2020	by debit card-SBIPG ST8893953141FKPAYMENTS MUMBAI-		774.00		94,622.16
14 Jun 2020	14 Jun 2020	by debit card-SBIPG 110074416107Flipkart Payments Bangalore-		2,389.00		92,233.16
14 Jun 2020	14 Jun 2020	by debit card-SBIPOS002561068543SHIV SHANKAR PETRO DIE VARANASI-		1,000.00		91,233.16
14 Jun 2020	14 Jun 2020	TO TRANSFER-UPI/DR/016654563810/50261953/ALLA/5026195323/Payme-	TRANSFER TO 5098132162099	1,225.00		90,008.16
15 Jun 2020	15 Jun 2020	TO TRANSFER-UPI/DR/016752783925/10071131/ORBC/1007113100/Payme-	TRANSFER TO 5097563162096	20,000.00		70,008.16
15 Jun 2020	15 Jun 2020	TO TRANSFER-UPI/DR/016713748059/10071131/ORBC/1007113100/Payme-	TRANSFER TO 5097568162091	20,000.00		50,008.16
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016810209466/ANKUR SH/SBIN/9599891543/Payme-	TRANSFER TO 4898820162092	20,000.00		30,008.16
16 Jun 2020	16 Jun 2020	TO TRANSFER-UPI/DR/016811495529/ANKUR SH/SBIN/9599891543/Payme-	TRANSFER TO 5097665162091	20,000.00		10,008.16
16 Jun 2020	16 Jun 2020	by debit card-OTHPG 016818891160Bundl technol BangalorBangalore-		287.00		9,721.16
18 Jun 2020	18 Jun 2020	BY TRANSFER-UPI/CR/017017671327/SAURABHI/SBIN/pathaksara/UPI-	TRANSFER FROM 5099034162093		4,500.00	14,221.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2020	19 Jun 2020	by debit card-OTHPG 017116169574FLIPKART 0124678934-		199.00		14,022.16
20 Jun 2020	20 Jun 2020	by debit card-SBIPG 110074846967Flipkart Payments Bangalore-		949.00		13,073.16
20 Jun 2020	20 Jun 2020	BY TRANSFER- VISA-IN- RMT:017219889561Flipkart-	TRANSFER FROM 4897650042923		379.00	13,452.16
22 Jun 2020	22 Jun 2020	BY TRANSFER- VISA-IN- RMT:017406388688Flipkart-	TRANSFER FROM 4897650042923		379.00	13,831.16
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			456.00	14,287.16
26 Jun 2020	26 Jun 2020	ATM WDL-ATM CASH 7287 +SBI HASHMI COMPLEX VARANASI-		3,500.00		10,787.16
27 Jun 2020	27 Jun 2020	by debit card-SBIPG ST8936235230FKPAYMENTS MUMBAI-		1,499.00		9,288.16
29 Jun 2020	29 Jun 2020	by debit card-SBIPG ST8944697656FKPAYMENTS MUMBAI-		679.00		8,609.16
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049188661*VARANASI TREASUR-	TRANSFER FROM 3199419044300		80,988.00	89,597.16
2 Jul 2020	2 Jul 2020	by debit card-SBIPG SU8955977271AMAZON MUMBAI-		2,690.00		86,907.16
3 Jul 2020	3 Jul 2020	by debit card-OTHPG 018512605169SWIGGY BENGALURU-		201.00		86,706.16
3 Jul 2020	3 Jul 2020	TO TRANSFER- UPI/DR/018560484839/AJAY KUM/SBIN/7897744381/Payme -	TRANSFER TO 5097926162096	5,000.00		81,706.16
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 01861 CO PNB THE MALL KENNEDYVARANASI-		10,000.00		71,706.16
5 Jul 2020	5 Jul 2020	by debit card-SBIPG ST8965044881FKPAYMENTS MUMBAI-		325.00		71,381.16
9 Jul 2020	9 Jul 2020	by debit card-SBIPG ST8977692103FKPAYMENTS MUMBAI-		1,048.00		70,333.16
9 Jul 2020	9 Jul 2020	by debit card-SBIPG 210020934431Flipkart Payments Bangalore-		635.00		69,698.16
9 Jul 2020	9 Jul 2020	BY TRANSFER- SBIPG 200709487684AMAZON MUMBAI-	TRANSFER FROM 2399465042921		368.00	70,066.16
14 Jul 2020	14 Jul 2020	by debit card-SBIPG 210021210342www.nykaa.com Mumbai-		1,139.00		68,927.16
15 Jul 2020	15 Jul 2020	by debit card-SBIPG ST9001431612FKPAYMENTS MUMBAI-		543.00		68,384.16
15 Jul 2020	15 Jul 2020	by debit card-SBIPG ST9002072112FKPAYMENTS MUMBAI-		758.00		67,626.16
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019888318806/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097815162092	151.00		67,475.16
18 Jul 2020	18 Jul 2020	by debit card-SBIPG ST9012281860FKPAYMENTS MUMBAI-		674.00		66,801.16
20 Jul 2020	20 Jul 2020	by debit card-SBIPG ST9017387371FKPAYMENTS MUMBAI-		679.00		66,122.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	by debit card-SBIPG ST9030835749FKPAYMENTS MUMBAI-		315.00		65,807.16
24 Jul 2020	24 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-812657	TRANSFER FROM 11103259730 / 812657	16,530.00		49,277.16
28 Jul 2020	28 Jul 2020	by debit card-SBIPG ST9047916150FKPAYMENTS MUMBAI-		1,467.00		47,810.16
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021111605360/AWDH ESH /BARB/n.awdhesh@/Payme-	TRANSFER TO 5097776162094	5,000.00		42,810.16
30 Jul 2020	30 Jul 2020	by debit card-SBIPG SU9054159994AMAZON MUMBAI-		1,139.00		41,671.16
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021218071504Bundl technol BangalorBangalore-		943.00		40,728.16
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021330758309/AWDH ESH /BARB/n.awdhesh@/Payme-	TRANSFER TO 5099628162090	10,000.00		30,728.16
1 Aug 2020	1 Aug 2020	by debit card-OTHPG 021318316587FLIPKART INTERNET PRIVBANGALORE-		358.00		30,370.16
1 Aug 2020	1 Aug 2020	by debit card-SBIPG SU9059755590AMAZON MUMBAI-		640.00		29,730.16
2 Aug 2020	2 Aug 2020	by debit card-SBIPG ST9064830466FKPAYMENTS MUMBAI-		835.00		28,895.16
3 Aug 2020	3 Aug 2020	by debit card-OTHPG 021615788582FLIPKART3D MUMBAI-		6,093.00		22,802.16
4 Aug 2020	4 Aug 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2083132193*VARANASI TREASUR-	TRANSFER FROM 3199678044303		77,988.00	1,00,790.16
5 Aug 2020	5 Aug 2020	by debit card-SBIPG ST9073119537FKPAYMENTS MUMBAI-		2,497.00		98,293.16
6 Aug 2020	6 Aug 2020	by debit card-SBIPG ST9077042694FKPAYMENTS MUMBAI-		953.00		97,340.16
8 Aug 2020	8 Aug 2020	by debit card-SBIPG ST9089644724FKPAYMENTS MUMBAI-		478.00		96,862.16
9 Aug 2020	9 Aug 2020	by debit card-SBIPG ST9095287503FKPAYMENTS MUMBAI-		1,089.00		95,773.16
17 Aug 2020	17 Aug 2020	BY TRANSFER- SBIPG 200817627239FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		199.00	95,972.16
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023304894244/AWDH ESH /BARB/n.awdhesh@/Payme-	TRANSFER TO 5097855162094	3,150.00		92,822.16
20 Aug 2020	20 Aug 2020	BULK POSTING-BDPG_RFND FLIPKART3D TXN SSM29089644724 DT08-08-20-			279.00	93,101.16
22 Aug 2020	22 Aug 2020	by debit card-SBIPG ST9139793765FKPAYMENTS MUMBAI-		1,846.00		91,255.16
23 Aug 2020	23 Aug 2020	by debit card-SBIPG ST9144702346FKPAYMENTS MUMBAI-		1,100.00		90,155.16
23 Aug 2020	23 Aug 2020	by debit card-SBIPG ST9144844510FKPAYMENTS MUMBAI-		6,199.00		83,956.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2020	25 Aug 2020	BY TRANSFER- VISA-IN-RMT:023805443787Flipkart-	TRANSFER FROM 4897650042923		367.00	84,323.16
25 Aug 2020	25 Aug 2020	by debit card-OTHPG 023810601633ZOMATO 110019-		589.00		83,734.16
25 Aug 2020	25 Aug 2020	BY TRANSFER- VISA-IN-RMT:023821216955Flipkart-	TRANSFER FROM 4897650042923		349.00	84,083.16
26 Aug 2020	26 Aug 2020	BY TRANSFER- VISA-IN-RMT:023915767584Flipkart-	TRANSFER FROM 4897650042923		569.00	84,652.16
26 Aug 2020	26 Aug 2020	by debit card-OTHPG023911706660MEGA SHOP VARANASI-		4,066.00		80,586.16
27 Aug 2020	27 Aug 2020	BY TRANSFER- VISA-IN-RMT:024018767287Flipkart-	TRANSFER FROM 4897650042923		163.00	80,749.16
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024128628581/Swiggy/UTIB/swiggyupi@/Payment-	TRANSFER TO 5097912162092	151.00		80,598.16
28 Aug 2020	28 Aug 2020	BY TRANSFER- VISA-IN-RMT:024120699425Flipkart-	TRANSFER FROM 4897650042923		199.00	80,797.16
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024360773520/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098059162091	597.00		80,200.16
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024340736837/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5098069162090	1,638.00		78,562.16
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024414423079/Swiggy/UTIB/swiggyupi@/Payment-	TRANSFER TO 4898278162098	360.00		78,202.16
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2013144116*VARANASI TREASUR-	TRANSFER FROM 3199957044306		77,988.00	1,56,190.16
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024669336276/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097815162092	198.00		1,55,992.16
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024700702132/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097788162090	94.00		1,55,898.16
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024760006659/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097787162091	1,529.00		1,54,369.16
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024754588944/AWDHESH /BARB/n.awdhesh@/Payment-	TRANSFER TO 4898870162093	10,000.00		1,44,369.16
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 024713185477ONE97 COMMUNICATIONS LNOIDA-		151.00		1,44,218.16
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024788517587/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097800162097	360.00		1,43,858.16
4 Sep 2020	4 Sep 2020	by debit card-SBIPG ST9184031377FKPAYMENTS MUMBAI-		280.00		1,43,578.16
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024952262422/34913289/SBIN/3491328906/Payment-	TRANSFER TO 5099735162097	23,541.00		1,20,037.16
6 Sep 2020	6 Sep 2020	by debit card-SBIPG ST9192477277FKPAYMENTS MUMBAI-		1,426.00		1,18,611.16
6 Sep 2020	6 Sep 2020	by debit card-SBIPG SU9192635408AMAZON MUMBAI-		849.00		1,17,762.16
6 Sep 2020	6 Sep 2020	BY TRANSFER- VISA-IN-RMT:025014397577Flipkart-	TRANSFER FROM 4897650042923		1,426.00	1,19,188.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025113166134/33469452/SBIN/3346945280/Payme-	TRANSFER TO 5099396162090	5,000.00		1,14,188.16
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025113595264/33469452/SBIN/3346945280/Payme-	TRANSFER TO 4898811162094	5,000.00		1,09,188.16
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/REV/025113166134-	TRANSFER FROM 5099396162090		5,000.00	1,14,188.16
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/REV/025113595264-	TRANSFER FROM 4898811162094		5,000.00	1,19,188.16
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025126970631/33469452/SBIN/3346945280/Payme-	TRANSFER TO 4897655162098	5,000.00		1,14,188.16
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/REV/025126970631-	TRANSFER FROM 4897655162098		5,000.00	1,19,188.16
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025113428598/33469452/SBIN/3346945280/Payme-	TRANSFER TO 5097587162098	5,000.00		1,14,188.16
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/REV/025113428598-	TRANSFER FROM 5097587162098		5,000.00	1,19,188.16
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025117896586/33469452/SBIN/3346945280/Payme-	TRANSFER TO 5099344162091	5,000.00		1,14,188.16
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/REV/025117896586-	TRANSFER FROM 5099344162091		5,000.00	1,19,188.16
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025168340822/33469452/SBIN/3346945280/Payme-	TRANSFER TO 5099347162098	5,000.00		1,14,188.16
7 Sep 2020	7 Sep 2020	BY TRANSFER-UPI/REV/025168340822-	TRANSFER FROM 5099347162098		5,000.00	1,19,188.16
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025117672172/30851104/SBIN/3085110464/Payme-	TRANSFER TO 5097586162099	5,000.00		1,14,188.16
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS025604246878R K FILLING, VARANASI-		3,050.00		1,11,138.16
12 Sep 2020	12 Sep 2020	BY TRANSFER-UPI/CR/025611355366/SAURA BHI/SBIN/pathaksara/UPI-	TRANSFER FROM 5099245162093		5,000.00	1,16,138.16
13 Sep 2020	13 Sep 2020	TO TRANSFER-UPI/DR/025742549597/HARI KES/SBIN/9415237279/Payme-	TRANSFER TO 5099843162093	3,000.00		1,13,138.16
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/025742549597/REVERSAL -	TRANSFER FROM 4897696162090		3,000.00	1,16,138.16
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025919084101/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098899162095		1,529.00	1,17,667.16
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025976596613/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097636162095	88.00		1,17,579.16
15 Sep 2020	15 Sep 2020	BY TRANSFER-UPI/CR/025920399839/SWIGGY/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 5098920162093		44.00	1,17,623.16
15 Sep 2020	15 Sep 2020	by debit card-SBIPG ST9226421303FKPAYMENTS MUMBAI-		689.00		1,16,934.16
15 Sep 2020	15 Sep 2020	by debit card-SBIPG ST9226451361FKPAYMENTS MUMBAI-		199.00		1,16,735.16
16 Sep 2020	16 Sep 2020	by debit card-SBIPG ST9228339367FKPAYMENTS MUMBAI-		685.00		1,16,050.16
17 Sep 2020	17 Sep 2020	by debit card-SBIPG ST9230013133FKPAYMENTS MUMBAI-		149.00		1,15,901.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2020	17 Sep 2020	by debit card-SBIPG SU9230492382AMAZON MUMBAI-		697.00		1,15,204.16
17 Sep 2020	17 Sep 2020	BY TRANSFER- VISA-IN-RMT:026119125161Flipkart-	TRANSFER FROM 4897650042923		399.00	1,15,603.16
17 Sep 2020	17 Sep 2020	BULK POSTING- 00000001621 120920 R K FILLING STATION-			22.88	1,15,626.04
17 Sep 2020	17 Sep 2020	BY TRANSFER- VISA-IN-RMT:026119645978Flipkart-	TRANSFER FROM 4897650042923		286.00	1,15,912.04
17 Sep 2020	17 Sep 2020	by debit card-OTHPG 026114279491FLIPKART INTERNET PRIVBANGALORE-		399.00		1,15,513.04
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026192193230/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097881162093	219.00		1,15,294.04
18 Sep 2020	18 Sep 2020	by debit card-SBIPOS02749484245SHIV SHANKAR PETRO DIE VARANASI-		1,000.00		1,14,294.04
18 Sep 2020	18 Sep 2020	by debit card-SBIPG ST9236617966FKPAYMENTS MUMBAI-		255.00		1,14,039.04
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026669646814/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097703162099	175.00		1,13,864.04
23 Sep 2020	23 Sep 2020	BY TRANSFER- UPI/CR/026710531787/SAURA BHI/SBIN/pathaksara/UPI-	TRANSFER FROM 5098395162098		5,000.00	1,18,864.04
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026744961758/AWDH ESH /BARB/n.awdhesh@/Payme-	TRANSFER TO 5097744162091	3,500.00		1,15,364.04
23 Sep 2020	23 Sep 2020	TO TRANSFER- UPI/DR/026780087350/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097730162096	538.00		1,14,826.04
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026968713805/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097891162091	390.00		1,14,436.04
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			567.00	1,15,003.04
26 Sep 2020	26 Sep 2020	by debit card-SBIPG SU9265058303AMAZON MUMBAI-		538.00		1,14,465.04
29 Sep 2020	29 Sep 2020	by debit card-OTHPG 027323177235Flipkart Bangalore-		170.00		1,14,295.04
29 Sep 2020	29 Sep 2020	by debit card-OTHPG 027314499809Swiggy 9113112212-		110.00		1,14,185.04
1 Oct 2020	1 Oct 2020	by debit card-SBIPG ST9279302381FKPAYMENTS MUMBAI-		225.00		1,13,960.04
1 Oct 2020	1 Oct 2020	by debit card-SBIPG ST9279296916FKPAYMENTS MUMBAI-		315.00		1,13,645.04
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2044274834*VARANASI TREASUR-	TRANSFER FROM 3199968044304		77,988.00	1,91,633.04
1 Oct 2020	1 Oct 2020	by debit card-SBIPG ST9281316957FKPAYMENTS MUMBAI-		240.00		1,91,393.04
1 Oct 2020	1 Oct 2020	by debit card-SBIPG ST9281794422FKPAYMENTS MUMBAI-		399.00		1,90,994.04
2 Oct 2020	2 Oct 2020	by debit card-SBIPG ST9282815469FKPAYMENTS MUMBAI-		1,289.00		1,89,705.04
2 Oct 2020	2 Oct 2020	REVERSE POS PUR--			1,289.00	1,90,994.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2020	2 Oct 2020	by debit card-OTHPG 027610209250Flipkart Bangalore-		672.00		1,90,322.04
3 Oct 2020	3 Oct 2020	BY TRANSFER- UPI/CR/027700070263/SAURA BHI/SBIN/pathaksara/UPI-	TRANSFER FROM 4899377162099		5,500.00	1,95,822.04
3 Oct 2020	3 Oct 2020	by debit card- OTHPG027710518539COFF EE MACHINE ALLAHABAD-		798.00		1,95,024.04
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027738758470/AWDH ESH /BARB/n.awdhesh@/Payme-	TRANSFER TO 5099749162091	2,222.00		1,92,802.04
4 Oct 2020	4 Oct 2020	by debit card- OTHPG027806875069HARS HIT ENTERPRISES ALLAHABAD-		1,350.00		1,91,452.04
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 027906564429Flipkart Internet Priv560034-		649.00		1,90,803.04
5 Oct 2020	5 Oct 2020	by debit card-OTHPG 027913209580Swiggy 9113112212-		262.00		1,90,541.04
7 Oct 2020	7 Oct 2020	BY TRANSFER- VISA-IN- RMT:028117133855Flipkart-	TRANSFER FROM 4897650042923		315.00	1,90,856.04
9 Oct 2020	9 Oct 2020	by debit card-OTHPG 028313863149WWW SWIGGY IN GURGAON-		150.00		1,90,706.04
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028568192627/502619 53/ALLA/5026195323/Payme-	TRANSFER TO 5099833162095	900.00		1,89,806.04
11 Oct 2020	11 Oct 2020	BY TRANSFER- UPI/REV/028568192627-	TRANSFER FROM 5099833162095		900.00	1,90,706.04
11 Oct 2020	11 Oct 2020	TO TRANSFER- UPI/DR/028572270308/502619 53/ALLA/5026195323/Payme-	TRANSFER TO 5099794162097	900.00		1,89,806.04
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 028712300762Swiggy 9113112212-		170.00		1,89,636.04
13 Oct 2020	13 Oct 2020	by debit card-SBIPG ST9326178570FKPAYMENTS MUMBAI-		169.00		1,89,467.04
15 Oct 2020	15 Oct 2020	by debit card-SBIPG VT9331475895FKPAYMENTS MUMBAI-		89.00		1,89,378.04
16 Oct 2020	16 Oct 2020	by debit card-SBIPG VT9340483328FKPAYMENTS MUMBAI-		168.00		1,89,210.04
16 Oct 2020	16 Oct 2020	TO TRANSFER-PROCESSING FEE-	TRANSFER TO 39737801483	3,115.20		1,86,094.84
17 Oct 2020	17 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-812664	TRANSFER FROM 30851104644 / 812664	18,000.00		1,68,094.84
17 Oct 2020	17 Oct 2020	CORR CHQ WITHDRAWAL- REVERSAL OF WITHDRAWAL TRANSFER BY CHEQUE-	TRANSFER FROM 30851104644		18,000.00	1,86,094.84
17 Oct 2020	17 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-812664	TRANSFER FROM 30851104644 / 812664	1,80,000.00		6,094.84
18 Oct 2020	18 Oct 2020	by debit card-SBIPG VW9352642530FKPAYMENTS MUMBAI-		1,994.00		4,100.84
18 Oct 2020	18 Oct 2020	by debit card-SBIPG VW9352658796FKPAYMENTS MUMBAI-		407.00		3,693.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2020	25 Oct 2020	by debit card-SBIPG VW9387317923FKPAYMENTS MUMBAI-		379.00		3,314.84
2 Nov 2020	2 Nov 2020	by debit card-OTHPG 030713579653Swiggy 9113112212-		110.00		3,204.84
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI308 2084424554*VARANASI TREASUR-	TRANSFER FROM 3199679044302		77,988.00	81,192.84
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 CO PNB THE MALL KENNEDYVARANASI-		10,000.00		71,192.84
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 CO PNB THE MALL KENNEDYVARANASI-		10,000.00		61,192.84
5 Nov 2020	5 Nov 2020	by debit card-SBIPG VW9429999187FKPAYMENTS MUMBAI-		914.00		60,278.84
6 Nov 2020	6 Nov 2020	by debit card-SBIPG VW9434886978FKPAYMENTS MUMBAI-		361.00		59,917.84
7 Nov 2020	7 Nov 2020	by debit card-SBIPG VW9436016792FKPAYMENTS MUMBAI-		1,187.00		58,730.84
7 Nov 2020	7 Nov 2020	by debit card-SBIPG VW9437406038FKPAYMENTS MUMBAI-		1,282.00		57,448.84
7 Nov 2020	7 Nov 2020	by debit card-SBIPG VT9437776925FKPAYMENTS MUMBAI-		626.00		56,822.84
7 Nov 2020	7 Nov 2020	by debit card-OTHPG 031212216746Swiggy 9113112212-		239.00		56,583.84
8 Nov 2020	8 Nov 2020	TO TRANSFER-UPI/DR/031377826504/502619 53/ALLA/5026195323/Shamp-	TRANSFER TO 5099779162096	1,530.00		55,053.84
8 Nov 2020	8 Nov 2020	by debit card-SBIPG VW9441250835FKPAYMENTS MUMBAI-		230.00		54,823.84
9 Nov 2020	9 Nov 2020	by debit card-SBIPG VW9444239273FKPAYMENTS MUMBAI-		1,540.00		53,283.84
9 Nov 2020	9 Nov 2020	by debit card-OTHPG 031407349144Swiggy 9113112212-		185.00		53,098.84
9 Nov 2020	9 Nov 2020	BY TRANSFER- SBIPG 201109360754FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		199.00	53,297.84
9 Nov 2020	9 Nov 2020	by debit card-SBIPG VT9446297752FKPAYMENTS MUMBAI-		498.00		52,799.84
10 Nov 2020	10 Nov 2020	by debit card-SBIPG VW9446952506FKPAYMENTS MUMBAI-		1,089.00		51,710.84
10 Nov 2020	10 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		30,910.84
10 Nov 2020	10 Nov 2020	BY TRANSFER- SBIPG 201110397584FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		171.00	31,081.84
10 Nov 2020	10 Nov 2020	by debit card-SBIPG VT9450117486FKPAYMENTS MUMBAI-		408.00		30,673.84
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031690587839/HARI KES/SBIN/9415237279/Payme-	TRANSFER TO 5099543162094	5,000.00		25,673.84
12 Nov 2020	12 Nov 2020	TO TRANSFER-UPI/DR/031760101359/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5097848162093	1,055.00		24,618.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2020	13 Nov 2020	by debit card-SBIPG VW9458177202FKPAYMENTS MUMBAI-		1,357.00		23,261.84
13 Nov 2020	13 Nov 2020	by debit card-SBIPG VT9458206837FKPAYMENTS MUMBAI-		1,048.00		22,213.84
13 Nov 2020	13 Nov 2020	BULK POSTING-BDPG_RFND FLIPKART TXN VSM59387317923 DT25-10-20-			379.00	22,592.84
14 Nov 2020	14 Nov 2020	by debit card-SBIPG VT9461316093FKPAYMENTS MUMBAI-		2,869.00		19,723.84
14 Nov 2020	14 Nov 2020	by debit card-OTHPG 031912853828Bundl technol BangalorBangalore-		435.00		19,288.84
16 Nov 2020	16 Nov 2020	by debit card-SBIPG VW9466344386FKPAYMENTS MUMBAI-		1,237.00		18,051.84
16 Nov 2020	16 Nov 2020	BY TRANSFER- UPI/CR/032116230397/PhonePe/YESB/phonepemer/PhonePe-	TRANSFER FROM 5098221162098		269.00	18,320.84
21 Nov 2020	21 Nov 2020	BY TRANSFER- SBIPG 201121710714FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		1,049.00	19,369.84
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032707203232SWIGGY 9113112212-		1,100.00		18,269.84
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 032707203232SWIGGY 9113112212-		350.00		17,919.84
22 Nov 2020	22 Nov 2020	BY TRANSFER- VISA-IN-RMT:032716725791Flipkart-	TRANSFER FROM 4897650042923		828.00	18,747.84
23 Nov 2020	23 Nov 2020	BY TRANSFER- SBIPG 201123734801FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		319.00	19,066.84
24 Nov 2020	24 Nov 2020	DEBIT- VAHAN ENQUIRY CHARGES FOR NEW CAR LAON-		50.00		19,016.84
25 Nov 2020	25 Nov 2020	ATM WDL-ATM CASH 4959 VARANSI MAIN BRANCH VARANASI-		4,000.00		15,016.84
25 Nov 2020	25 Nov 2020	BULK POSTING-BDPG_RFND FLIPKART TXN VSM59458177202 DT13-11-20-			118.00	15,134.84
25 Nov 2020	25 Nov 2020	BULK POSTING-BDPG_RFND FLIPKART TXN VSM59444239273 DT09-11-20-			569.00	15,703.84
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033013056581PHONEPE MUMBAI-		50.00		15,653.84
25 Nov 2020	25 Nov 2020	by debit card-OTHPG 033010083251BOB NATIONAL E TOLL COBAI-		502.00		15,151.84
25 Nov 2020	25 Nov 2020	BULK POSTING- 00000001621 221120 JAUNPUR SERVICE STATIO-			8.25	15,160.09
29 Nov 2020	29 Nov 2020	by debit card--		2,050.00		13,110.09
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2024936066*VARANASI TREASUR-	TRANSFER FROM 3199413044306		73,945.00	87,055.09
1 Dec 2020	1 Dec 2020	by debit card-SBIPG 510000525846www.phonepe.com Bangalore-		365.00		86,690.09
2 Dec 2020	2 Dec 2020	by debit card-SBIPG VT9519372912FKPAYMENTS MUMBAI-		1,166.00		85,524.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 9878 SBI VARANASI E CORNER VARANASI-		9,000.00		76,524.09
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 9879 SBI VARANASI E CORNER VARANASI-		9,000.00		67,524.09
2 Dec 2020	2 Dec 2020	by debit card-SBIPOS002939238299SHIV SHANKAR PETRO DIE VARANASI-		1,373.00		66,151.09
2 Dec 2020	2 Dec 2020	by debit card-SBIPOS002939254514U P MOTOR SERVICE STAT VARANASI-		1,500.00		64,651.09
2 Dec 2020	2 Dec 2020	BULK POSTING-00000001621 291120 GULAB SINGH AND SONS-			15.38	64,666.47
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS033816646221PF*Claws N Paws Pets MVaranasi-		160.00		64,506.47
3 Dec 2020	3 Dec 2020	by debit card-OTHPOS033811902521MEGA SHOP VARANASI-		249.00		64,257.47
3 Dec 2020	3 Dec 2020	ATM WDL-ATM CASH 8337 +SBI ZO VARANASI VARANASI-		5,000.00		59,257.47
4 Dec 2020	4 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP041062 02-12-2020 03122020-			11.25	59,268.72
5 Dec 2020	5 Dec 2020	ATM WDL-ATM CASH 03401 CO PNB THE MALL KENNEDYVARANASI-		6,000.00		53,268.72
5 Dec 2020	5 Dec 2020	by debit card-SBIPG VT9531086369FKPAYMENTS MUMBAI-		524.00		52,744.72
7 Dec 2020	7 Dec 2020	by debit card-SBIPG VU9534799561AMAZON MUMBAI-		558.00		52,186.72
7 Dec 2020	7 Dec 2020	by debit card-SBIPG VU9534802697AMAZON MUMBAI-		707.00		51,479.72
8 Dec 2020	8 Dec 2020	BY TRANSFER- VISA-IN-RMT:034301885993Flipkart-	TRANSFER FROM 4897650042923		152.00	51,631.72
8 Dec 2020	8 Dec 2020	BY TRANSFER- VISA-IN-RMT:034302751227Flipkart-	TRANSFER FROM 4897650042923		198.00	51,829.72
8 Dec 2020	8 Dec 2020	by debit card-OTHPOS034313604509MCDONALDS VARANASI-		343.36		51,486.36
9 Dec 2020	9 Dec 2020	by debit card-OTHPG 034413138744Swiggy 9113112212-		162.00		51,324.36
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		30,524.36
10 Dec 2020	10 Dec 2020	BULK POSTING-BDPG_RFND FLIPKART TXN VSM59458177202 DT13-11-20-			290.00	30,814.36
11 Dec 2020	11 Dec 2020	by debit card-OTHPOS034606841466NEW RAJSHREE SWEETS VARANASI-		825.00		29,989.36
11 Dec 2020	11 Dec 2020	ATM WDL-ATM CASH 3436 VARANSI MAIN BRANCH VARANASI-		3,500.00		26,489.36
11 Dec 2020	11 Dec 2020	by debit card-OTHPG 034613130142SWIGGY 9113112212-		124.00		26,365.36
12 Dec 2020	12 Dec 2020	by debit card-SBIPG 034650076513Flipkart TP SL Mumbai-		1,039.00		25,326.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	by debit card-SBIPG VT9550312277FKPAYMENTS MUMBAI-		219.00		25,107.36
15 Dec 2020	15 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP034183 14-06-2020 14062020-			7.50	25,114.86
15 Dec 2020	15 Dec 2020	BULK POSTING-00000001621 111220 SWIGGY -			62.00	25,176.86
18 Dec 2020	18 Dec 2020	by debit card-OTHPOS035312648610DINDAYAL JALAN RETAILSVARANASI-		2,973.00		22,203.86
21 Dec 2020	21 Dec 2020	ATM WDL-ATM CASH 7707 VARANSI MAIN BRANCH VARANASI-		5,000.00		17,203.86
23 Dec 2020	23 Dec 2020	by debit card-OTHPG 035813174620Swiggy 9113112212-		145.00		17,058.86
24 Dec 2020	24 Dec 2020	by debit card-SBIPG VU9589252699AMAZON MUMBAI-		1,087.00		15,971.86
24 Dec 2020	24 Dec 2020	by debit card-SBIPOS002999106655SHIV SHANKAR PETRO DIE VARANASI-		2,804.00		13,167.86
25 Dec 2020	25 Dec 2020	by debit card-SBIPG VT9592293759FKPAYMENTS MUMBAI-		981.00		12,186.86
25 Dec 2020	25 Dec 2020	by debit card-SBIPG VT9592990440FKPAYMENTS MUMBAI-		312.00		11,874.86
25 Dec 2020	25 Dec 2020	by debit card-SBIPG VT9593001269FKPAYMENTS MUMBAI-		357.00		11,517.86
25 Dec 2020	25 Dec 2020	by debit card-OTHPG 036006683517Swiggy 9113112212-		174.00		11,343.86
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			401.00	11,744.86
26 Dec 2020	26 Dec 2020	by debit card-OTHPOS036109092215NEW RAJSHREE SWEETS VARANASI-		1,265.00		10,479.86
27 Dec 2020	27 Dec 2020	by debit card-SBIPG VU9599390700AMAZON MUMBAI-		1,293.00		9,186.86
30 Dec 2020	30 Dec 2020	by debit card-SBIPOS003013480490DINDAYAL JALAN RETAILS ALLAHABAD-		1,352.00		7,834.86
1 Jan 2021	1 Jan 2021	by debit card-OTHPOS100113620248GEET ANJALI HP VARANASI-		1,100.00		6,734.86
1 Jan 2021	1 Jan 2021	by debit card-OTHPOS100115689694MCDO NALDS VARANASI-		359.10		6,375.76
2 Jan 2021	2 Jan 2021	ATM WDL-ATM CASH 3601 VARANSI MAIN BRANCH VARANASI-		4,000.00		2,375.76
3 Jan 2021	3 Jan 2021	by debit card-SBIPG 100310096568dominos PayTM Mumbai-		255.00		2,120.76
4 Jan 2021	4 Jan 2021	by debit card-OTHPG 100317275873PHONEPE RECHARGE BANGALORE-		555.00		1,565.76
4 Jan 2021	4 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1005 2184637541*VARANASI TREASUR-	TRANSFER FROM 3199963044309		71,675.00	73,240.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2021	5 Jan 2021	BY CLEARING / CHEQUE-KOT BY CLEARING CHQ 014739 MICR 221485002-14739	14739		10,000.00	83,240.76
5 Jan 2021	5 Jan 2021	TO TRANSFER- UPI/DR/100518173989/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5097673162091	2,000.00		81,240.76
6 Jan 2021	6 Jan 2021	by debit card-SBIPG VT9631062271FKPAYMENTS MUMBAI-		2,463.00		78,777.76
6 Jan 2021	6 Jan 2021	BULK POSTING- 00000001621 010121 GEETANJALI HP-			8.25	78,786.01
6 Jan 2021	6 Jan 2021	by debit card-SBIPG VT9634024364FKPAYMENTS MUMBAI-		126.00		78,660.01
7 Jan 2021	7 Jan 2021	by debit card-SBIPG VT9634056839FKPAYMENTS MUMBAI-		358.00		78,302.01
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		57,502.01
10 Jan 2021	10 Jan 2021	by debit card-SBIPG VT9644183088FKPAYMENTS MUMBAI-		2,189.00		55,313.01
10 Jan 2021	10 Jan 2021	by debit card-SBIPG 101010027073Flipkart Internet TPSLMumbai-		1,483.00		53,830.01
12 Jan 2021	12 Jan 2021	ATM WDL-ATM CASH 254 +SBI ZO VARANASI VARANASI-		5,000.00		48,830.01
12 Jan 2021	12 Jan 2021	by debit card-SBIPG 480000408382Flipkart Payments Bangalore-		226.00		48,604.01
15 Jan 2021	15 Jan 2021	by debit card-SBIPG 450002360297www.swiggy.in Bangalore-		107.00		48,497.01
17 Jan 2021	17 Jan 2021	by debit card-SBIPG VT9664092192FKPAYMENTS MUMBAI-		522.00		47,975.01

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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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