



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 2019 : 3,128.27

#### 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	by debit card-SBIPG QT7390897175FKPAYMENTS MUMBAI-		369.00		2,759.27
1 Apr 2019	1 Apr 2019	by debit card-SBIPG 909110082633airtelCCA Mumbai-		145.00		2,614.27
2 Apr 2019	2 Apr 2019	by debit card- SBIPOS001630922869DINDYA L JALAN RETAILS VARANASI -		494.00		2,120.27
2 Apr 2019	2 Apr 2019	BY TRANSFER- SBIPG 110031317061Flipkart Payments Bangalore-	TRANSFER FROM 2399465042921		149.00	2,269.27
2 Apr 2019	2 Apr 2019	BY TRANSFER- SBIPG 190402279743FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		449.00	2,718.27
8 Apr 2019	8 Apr 2019	by debit card-OTHPG 909811240497SWIGGY BENGALURU-		108.00		2,610.27
12 Apr 2019	12 Apr 2019	BULK POSTING-BDPG_RFND FLIPKART3D TXN QSM27390897175 DT01-04-19 -			301.00	2,911.27
12 Apr 2019	12 Apr 2019	BULK POSTING-BDPG_RFND FLIPKART3D TXN QSM27390897175 DT01-04-19 -			68.00	2,979.27
13 Apr 2019	13 Apr 2019	by debit card-SBIPG 120039781033Flipkart Payments Bangalore-		376.00		2,603.27
14 Apr 2019	14 Apr 2019	by debit card-OTHPG 910410391108SWIGGY BENGALURU-		81.00		2,522.27
14 Apr 2019	14 Apr 2019	by debit card-OTHPG 910410691055SWIGGY BENGALURU-		81.00		2,441.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2019	14 Apr 2019	REVERSE POS PUR--			81.00	2,522.27
14 Apr 2019	14 Apr 2019	BY TRANSFER-INB IMPS/P2A/UA0157786030/XXX XXXX516sbin-	UA0157786030M OABJHDXB3 TRANSFER FROM		5,000.00	7,522.27
17 Apr 2019	17 Apr 2019	by debit card- SBIPOS001660928019JALAN SUPER MARKET UNITALLAHABAD-		851.00		6,671.27
18 Apr 2019	18 Apr 2019	by debit card-SBIPG QT7451203053VODAFONE MUMBAI-		119.00		6,552.27
18 Apr 2019	18 Apr 2019	ATM WDL-ATM CASH 91081 PRAYAGRAJ RAILWAY SATIALLAHABAD-		3,000.00		3,552.27
20 Apr 2019	20 Apr 2019	by debit card-SBIPG 100040457705Flipkart Payments Bangalore-		544.00		3,008.27
26 Apr 2019	26 Apr 2019	by debit card-OTHPG 911610255011SWIGGY BENGALURU-		96.00		2,912.27
28 Apr 2019	28 Apr 2019	by debit card-OTHPG 911717812202SHOPCLUES MUMBAI-		153.00		2,759.27
28 Apr 2019	28 Apr 2019	by debit card-OTHPG 911807835318SWIGGY BENGALURU-		37.00		2,722.27
30 Apr 2019	30 Apr 2019	by debit card-SBIPG 912023007007IRCTC-		325.49		2,396.78
30 Apr 2019	30 Apr 2019	by debit card-SBIPG 912023007273IRCTC-		325.49		2,071.29
30 Apr 2019	30 Apr 2019	BY TRANSFER-INB IMPS/P2A/UA0161775621/XXX XXXX516sbin-	UA0161775621M OABKRFBQ8 TRANSFER FROM		3,000.00	5,071.29
2 May 2019	2 May 2019	TO TRANSFER- UPI/DR/912210654939/IRCTC C/HDFC/razorpay.i/IRCTC R-	TRANSFER TO 4898741162092	927.00		4,144.29
3 May 2019	3 May 2019	by debit card-OTHPG 912314102606SWIGGY BENGALURU-		79.00		4,065.29
4 May 2019	4 May 2019	BULK POSTING- 1000018071533139120230072 73RFND325.49-			325.49	4,390.78
5 May 2019	5 May 2019	by debit card-OTHPG 912506948676SWIGGY BENGALURU-		79.00		4,311.78
5 May 2019	5 May 2019	by debit card-OTHPG 912514423999SWIGGY BENGALURU-		121.00		4,190.78
8 May 2019	8 May 2019	by debit card-OTHPG 912809867753SWIGGY BANGALORE-		59.00		4,131.78
8 May 2019	8 May 2019	BY TRANSFER-PFM C041910570356 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599448105219		24,000.00	28,131.78
8 May 2019	8 May 2019	by debit card-SBIPG QT7522580082AMAZON MUMBAI-		6,499.00		21,632.78
8 May 2019	8 May 2019	by debit card-OTHPG 912814133183SHOPCLUES MUMBAI-		69.00		21,563.78
8 May 2019	8 May 2019	by debit card-OTHPG 912814157907SHOPCLUES MUMBAI-		200.00		21,363.78
9 May 2019	9 May 2019	BULK POSTING- 00000001621 030519 SHOP CLUES-			127.00	21,490.78
10 May 2019	10 May 2019	by debit card-SBIPG 912918018724IRCTC-		495.00		20,995.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2019	10 May 2019	by debit card-SBIPG 912918018894IRCTC-		495.00		20,500.78
12 May 2019	12 May 2019	by debit card-OTHPG 913210273843SWIGGY BENGALURU-		79.00		20,421.78
12 May 2019	12 May 2019	by debit card-OTHPG 913210860610SWIGGY BANGALORE-		81.00		20,340.78
12 May 2019	12 May 2019	by debit card-SBIPG 110036649238Flipkart Payments Bangalore-		199.00		20,141.78
13 May 2019	13 May 2019	by debit card-OTHPG 913220216524FLIPKART INTERNET PRIVBANGALORE-		426.00		19,715.78
13 May 2019	13 May 2019	BULK POSTING- 00000001621 050519 SWIGGY -			79.00	19,794.78
14 May 2019	14 May 2019	ATM WDL-ATM CASH 91341 DLW RD. OATM VARANASI-		10,000.00		9,794.78
15 May 2019	15 May 2019	by debit card-SBIPG QT7543443158FKPAYMENTS MUMBAI-		404.00		9,390.78
15 May 2019	15 May 2019	by debit card-SBIPG QT7543432335FKPAYMENTS MUMBAI-		146.00		9,244.78
15 May 2019	15 May 2019	by debit card-OTHPG 913515882867SWIGGY BENGALURU-		84.00		9,160.78
16 May 2019	16 May 2019	by debit card-SBIPG 913640034191workalldunivSBI ePay Mumbai-		50.00		9,110.78
17 May 2019	17 May 2019	by debit card-SBIPG 100043631165www.swiggy.in Bangalore-		81.00		9,029.78
17 May 2019	17 May 2019	BULK POSTING- 00000001621 120519 SWIGGY -			79.00	9,108.78
21 May 2019	21 May 2019	BULK POSTING- 00000001621 150519 FLIPKART PAYMENTS-			426.00	9,534.78
21 May 2019	21 May 2019	by debit card-SBIPG QT7565284428FKPAYMENTS MUMBAI-		720.00		8,814.78
21 May 2019	21 May 2019	BY TRANSFER- VISA-IN- RMT:914121187132Flipkart-	TRANSFER FROM 4897650042923		146.00	8,960.78
22 May 2019	22 May 2019	by debit card-SBIPG QT7569040492FKPAYMENTS MUMBAI-		128.00		8,832.78
24 May 2019	24 May 2019	by debit card-OTHPG 914409612480SWIGGY BENGALURU-		73.00		8,759.78
24 May 2019	24 May 2019	by debit card-SBIPG QT7574392429FKPAYMENTS MUMBAI-		316.00		8,443.78
27 May 2019	27 May 2019	by debit card-OTHPG 914617262111IRCTC Tourism DELHI-		309.00		8,134.78
28 May 2019	28 May 2019	by debit card-SBIPG 914818016565IRCTC-		130.49		8,004.29
28 May 2019	28 May 2019	by debit card-OTHPG 914814556937SWIGGY BENGALURU-		133.00		7,871.29
29 May 2019	29 May 2019	by debit card-OTHPG 914913901364SWIGGY BANGALORE-		124.00		7,747.29
30 May 2019	30 May 2019	BY TRANSFER- VISA-IN- RMT:915017786398Flipkart-	TRANSFER FROM 4897650042923		316.00	8,063.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2019	30 May 2019	by debit card-SBIPG QT7593835577FKPAYMENTS MUMBAI-		242.00		7,821.29
31 May 2019	31 May 2019	TO TRANSFER-UPI/DR/915112299884/AVENUES /HDFC/ccavenue@h/COLLE-	TRANSFER TO 4898286162098	349.00		7,472.29
31 May 2019	31 May 2019	by debit card-OTHPG 915109601163SWIGGY BANGALORE-		75.00		7,397.29
1 Jun 2019	1 Jun 2019	by debit card-SBIPG 915218034264IRCTC-		130.49		7,266.80
2 Jun 2019	2 Jun 2019	by debit card-SBIPG QT7602423864FKPAYMENTS MUMBAI-		251.00		7,015.80
2 Jun 2019	2 Jun 2019	by debit card-OTHPG 915308623719SWIGGY BANGALORE-		87.00		6,928.80
3 Jun 2019	3 Jun 2019	by debit card-SBIPG QT7605632754FKPAYMENTS MUMBAI-		219.00		6,709.80
15 Jun 2019	15 Jun 2019	by debit card-SBIPG 130047015415www.swiggy.in Bangalore-		119.00		6,590.80
21 Jun 2019	21 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		6,578.80
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			58.00	6,636.80
26 Jun 2019	26 Jun 2019	by debit card-OTHPG 917801272041Bigtree Entertainment Mumbai-		421.92		6,214.88
3 Jul 2019	3 Jul 2019	by debit card-SBIPG 120049989948www.swiggy.in Bangalore-		87.00		6,127.88
4 Jul 2019	4 Jul 2019	by debit card-OTHPG 918512766701SWIGGY BENGALURU-		104.00		6,023.88
7 Jul 2019	7 Jul 2019	by debit card-OTHPG 918808284424SWIGGY BENGALURU-		87.00		5,936.88
7 Jul 2019	7 Jul 2019	ATM WDL-ATM CASH 7268 SBI BHAGWANPUR VARANASI-		1,500.00		4,436.88
9 Jul 2019	9 Jul 2019	by debit card-OTHPG 919008199175SWIGGY BENGALURU-		117.00		4,319.88
14 Jul 2019	14 Jul 2019	by debit card-OTHPG 919511300891ONE97 COMMUNICATIONS LNOIDA-		179.00		4,140.88
20 Jul 2019	20 Jul 2019	by debit card-SBIPG QT7779569492FKPAYMENTS MUMBAI-		170.00		3,970.88
21 Jul 2019	21 Jul 2019	BY TRANSFER-UPI/CR/920208018422/HARI KES/SBIN/harisingh7/NO RE-	TRANSFER FROM 5099285162096		5,000.00	8,970.88
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS920206116635SRI ANNAPURNA FOODS VARANASI-		457.00		8,513.88
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS920206147149SRI ANNAPURNA FOODS VARANASI-		500.00		8,013.88
21 Jul 2019	21 Jul 2019	by debit card-OTHPOS920212918487MSW*J UBILANT FOODWORKSVaranasi-		421.94		7,591.94
22 Jul 2019	22 Jul 2019	by debit card-OTHPG 920305014974SWIGGY BENGALURU-		818.00		6,773.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	by debit card-OTHPG 920407941820SWIGGY BENGALURU-		161.00		6,612.94
23 Jul 2019	23 Jul 2019	by debit card-SBIPG QT7789737113FKPAYMENTS MUMBAI-		240.00		6,372.94
24 Jul 2019	24 Jul 2019	by debit card-SBIPG QT7791753678FKPAYMENTS MUMBAI-		234.00		6,138.94
24 Jul 2019	24 Jul 2019	by debit card- OTHPOS920509532169SPEN CERS RETAIL LIMITEVARANASI-		1,194.90		4,944.04
24 Jul 2019	24 Jul 2019	by debit card-SBIPG QT7794141191FKPAYMENTS MUMBAI-		307.00		4,637.04
25 Jul 2019	25 Jul 2019	by debit card-OTHPG 920609128343SWIGGY BENGALURU-		80.00		4,557.04
25 Jul 2019	25 Jul 2019	by debit card-SBIPG 120052873411www.swiggy.in Bangalore-		80.00		4,477.04
26 Jul 2019	26 Jul 2019	BY TRANSFER-PFM C071918332762 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199983105213		56,000.00	60,477.04
27 Jul 2019	27 Jul 2019	by debit card-SBIPG 100053008675Flipkart Payments Bangalore-		2,080.00		58,397.04
27 Jul 2019	27 Jul 2019	by debit card-OTHPG 920805134500SWIGGY BENGALURU-		204.00		58,193.04
27 Jul 2019	27 Jul 2019	by debit card-SBIPG QT7802976701FKPAYMENTS MUMBAI-		925.00		57,268.04
27 Jul 2019	27 Jul 2019	by debit card- OTHPOS920813552699THE FASHION BAZAAR VARANASI-		629.00		56,639.04
27 Jul 2019	27 Jul 2019	ATM WDL-ATM CASH 92081 DLW RD. OATM VARANASI-		6,000.00		50,639.04
27 Jul 2019	27 Jul 2019	REVERSE ATM WDL--			6,000.00	56,639.04
28 Jul 2019	28 Jul 2019	by debit card-SBIPG QT7805355789AMAZON MUMBAI-		699.00		55,940.04
28 Jul 2019	28 Jul 2019	by debit card- OTHPOS920908083269VIKAS H DRAWING VARANASI-		385.00		55,555.04
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92091 +LANKAVARANASI VARANASI-		5,000.00		50,555.04
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92091 +LANKAVARANASI VARANASI-		10,000.00		40,555.04
28 Jul 2019	28 Jul 2019	ATM WDL-ATM CASH 92091 +LANKAVARANASI VARANASI-		2,000.00		38,555.04
28 Jul 2019	28 Jul 2019	by debit card- OTHPOS920909092874CAPSI CUM, VARANASI-		189.00		38,366.04
28 Jul 2019	28 Jul 2019	by debit card-OTHPG 920912076746Flipkart MUMBAI-		160.00		38,206.04
29 Jul 2019	29 Jul 2019	by debit card- OTHPOS921008810738THE FASHION BAZAAR VARANASI-		325.00		37,881.04
30 Jul 2019	30 Jul 2019	by debit card-SBIPG QT7811967029FKPAYMENTS MUMBAI-		152.00		37,729.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2019	30 Jul 2019	DEBIT-SWPO 0000001621 27 -JUL-19 920821611660 87022718-		1,617.00		36,112.04
31 Jul 2019	31 Jul 2019	by debit card-SBIPG 100053523602www.swiggy.in Bangalore-		65.00		36,047.04
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 921205711459SWIGGY BENGALURU-		84.00		35,963.04
31 Jul 2019	31 Jul 2019	by debit card-OTHPG 921207013783Bundl Technologies PriVijayawada-		61.00		35,902.04
1 Aug 2019	1 Aug 2019	by debit card-OTHPG 921319126073Swiggy Bangalore-		108.00		35,794.04
2 Aug 2019	2 Aug 2019	BY TRANSFER- VISA-IN- RMT:921416322217Flipkart-	TRANSFER FROM 4897650042923		214.00	36,008.04
2 Aug 2019	2 Aug 2019	BY TRANSFER- VISA-IN- RMT:921416375619Flipkart-	TRANSFER FROM 4897650042923		224.00	36,232.04
3 Aug 2019	3 Aug 2019	by debit card-SBIPG 110047516357Flipkart Payments Bangalore-		499.00		35,733.04
3 Aug 2019	3 Aug 2019	by debit card-SBIPG 100053965676www.swiggy.in Bangalore-		88.00		35,645.04
3 Aug 2019	3 Aug 2019	by debit card-OTHPG 921507853582SWIGGY BENGALURU-		72.00		35,573.04
3 Aug 2019	3 Aug 2019	by debit card- OTHPOS921514166338ROMA S CAFE DINER VARANASI-		693.00		34,880.04
3 Aug 2019	3 Aug 2019	by debit card- OTHPOS921515234413THE FASHION BAZAAR VARANASI-		400.00		34,480.04
5 Aug 2019	5 Aug 2019	by debit card-OTHPG 921617039332RELIANCE RETAIL LTD MUMBAI-		349.00		34,131.04
5 Aug 2019	5 Aug 2019	by debit card-SBIPG QT7836970163FKPAYMENTS MUMBAI-		379.00		33,752.04
5 Aug 2019	5 Aug 2019	by debit card-SBIPG 120054268151Flipkart Payments Bangalore-		1,799.00		31,953.04
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921805697017SWIGGY BENGALURU-		300.00		31,653.04
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921806349113SWIGGY BENGALURU-		85.00		31,568.04
6 Aug 2019	6 Aug 2019	by debit card-SBIPG 120054370518Flipkart Payments Bangalore-		470.00		31,098.04
6 Aug 2019	6 Aug 2019	by debit card-SBIPG QT7840680173FKPAYMENTS MUMBAI-		447.00		30,651.04
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921809043186FLIPKART INTERNET PRIVBANGALORE-		634.00		30,017.04
6 Aug 2019	6 Aug 2019	by debit card-OTHPG 921809012700FLIPKART INTERNET PRIVBANGALORE-		678.00		29,339.04
6 Aug 2019	6 Aug 2019	by debit card- OTHPOS921813011104KAMD HENU FOODS ALLAHABAD-		520.00		28,819.04
6 Aug 2019	6 Aug 2019	by debit card- SBIPOS001879038905DINDAY AL JALAN RETAILS ALLAHABAD-		2,730.00		26,089.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2019	7 Aug 2019	BY TRANSFER- VISA-IN-RMT:921913756683Flipkart-	TRANSFER FROM 4897650042923		244.00	26,333.04
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922008288715FLIPKART INTERNET PRIVBANGALORE-		159.00		26,174.04
8 Aug 2019	8 Aug 2019	BY TRANSFER- VISA-IN-RMT:922014183436Flipkart-	TRANSFER FROM 4897650042923		143.00	26,317.04
8 Aug 2019	8 Aug 2019	BY TRANSFER- VISA-IN-RMT:922014579837Flipkart-	TRANSFER FROM 4897650042923		152.00	26,469.04
8 Aug 2019	8 Aug 2019	by debit card-SBIPG QT7848959667FKPAYMENTS MUMBAI-		357.00		26,112.04
8 Aug 2019	8 Aug 2019	by debit card-OTHPG922011108531UNIK BAZAR, ALLAHABAD-		299.00		25,813.04
8 Aug 2019	8 Aug 2019	by debit card-SBIPOS001882888899DINDAYAL JALAN RETAILS ALLAHABAD-		521.00		25,292.04
8 Aug 2019	8 Aug 2019	by debit card-SBIPOS001882969575JALAN SUPER MARKET UNITALLAHABAD-		848.00		24,444.04
8 Aug 2019	8 Aug 2019	by debit card-OTHPG 922014496680SWIGGY BENGALURU-		1,000.00		23,444.04
8 Aug 2019	8 Aug 2019	by debit card-SBIPG QT7850690001FKPAYMENTS MUMBAI-		160.00		23,284.04
9 Aug 2019	9 Aug 2019	BULK POSTING-00000001621 030819 FLIPKART-			202.00	23,486.04
9 Aug 2019	9 Aug 2019	BULK POSTING-00000001621 010819 Swiggy-			44.00	23,530.04
10 Aug 2019	10 Aug 2019	by debit card-OTHPG 922203146814RELIANCE RETAIL LTD MUMBAI-		349.00		23,181.04
13 Aug 2019	13 Aug 2019	by debit card-SBIPG QT7868889279FKPAYMENTS MUMBAI-		1,034.00		22,147.04
14 Aug 2019	14 Aug 2019	BY TRANSFER- VISA-IN-RMT:922613782532Flipkart-	TRANSFER FROM 4897650042923		1,799.00	23,946.04
15 Aug 2019	15 Aug 2019	BY TRANSFER- UPI/CR/922733098748/HIMANSHU/SBIN/9015153502/NA-	TRANSFER FROM 5099037162090		2,000.00	25,946.04
15 Aug 2019	15 Aug 2019	by debit card-SBIPG QT7874638742FKPAYMENTS MUMBAI-		1,191.00		24,755.04
16 Aug 2019	16 Aug 2019	by debit card-SBIPOS001900221082SHRI SAINIK SWEETS PRI ALLAHABAD-		530.00		24,225.04
16 Aug 2019	16 Aug 2019	by debit card-SBIPOS001900346270SHRI SAINIK SWEETS PRI ALLAHABAD-		500.00		23,725.04
16 Aug 2019	16 Aug 2019	BULK POSTING-00000001621 080819 FLIPKART PAYMENTS-			180.00	23,905.04
16 Aug 2019	16 Aug 2019	BULK POSTING-00000001621 080819 FLIPKART PAYMENTS-			325.00	24,230.04
17 Aug 2019	17 Aug 2019	by debit card-SBIPG QT7879525722FKPAYMENTS MUMBAI-		399.00		23,831.04
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922817294845FLIPKART INTERNET PRIVBANGALORE-		1,692.00		22,139.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2019	17 Aug 2019	by debit card-OTHPG 922909077953ONE97 COMMUNICATIONS LNOIDA-		135.00		22,004.04
18 Aug 2019	18 Aug 2019	by debit card-OTHPG 923011545837IRCTC UTS NOIDA-		135.00		21,869.04
21 Aug 2019	21 Aug 2019	by debit card-SBIPG QT7893720207AMAZON MUMBAI-		888.00		20,981.04
21 Aug 2019	21 Aug 2019	by debit card-SBIPG QT7893753718AMAZON MUMBAI-		129.00		20,852.04
21 Aug 2019	21 Aug 2019	by debit card-SBIPG 923323023532IRCTC-		160.49		20,691.55
22 Aug 2019	22 Aug 2019	by debit card-SBIPG QT7896214448FKPAYMENTS MUMBAI-		398.00		20,293.55
22 Aug 2019	22 Aug 2019	by debit card-SBIPG 923480057497PASSPORTSEV AMOPSOBD Mumbai-		1,500.00		18,793.55
23 Aug 2019	23 Aug 2019	by debit card-SBIPG QT7899541241FKPAYMENTS MUMBAI-		572.00		18,221.55
23 Aug 2019	23 Aug 2019	by debit card-SBIPG QT7900131355FKPAYMENTS MUMBAI-		620.00		17,601.55
23 Aug 2019	23 Aug 2019	by debit card-SBIPG QT7900236962FKPAYMENTS MUMBAI-		198.00		17,403.55
23 Aug 2019	23 Aug 2019	by debit card-SBIPG QT7900343313FKPAYMENTS MUMBAI-		899.00		16,504.55
23 Aug 2019	23 Aug 2019	BY TRANSFER- VISA-IN- RMT:923519289217Flipkart-	TRANSFER FROM 4897650042923		299.00	16,803.55
23 Aug 2019	23 Aug 2019	BY TRANSFER- VISA-IN- RMT:923519454553Flipkart-	TRANSFER FROM 4897650042923		299.00	17,102.55
24 Aug 2019	24 Aug 2019	by debit card-OTHPG 923612137058SWIGGY BENGALURU-		48.00		17,054.55
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 110050422652www.swiggy.in Bangalore-		102.00		16,952.55
25 Aug 2019	25 Aug 2019	by debit card-SBIPG 120056851490Flipkart Payments Bangalore-		228.00		16,724.55
26 Aug 2019	26 Aug 2019	by debit card-SBIPG QT7908540574FKPAYMENTS MUMBAI-		184.00		16,540.55
26 Aug 2019	26 Aug 2019	by debit card- OTHPG923811519465CAFE COFFEE DAY VARANASI-		211.00		16,329.55
26 Aug 2019	26 Aug 2019	TO TRANSFER- UPI/DR/923822264396/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER TO 5099360162091	1,100.00		15,229.55
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 923904220206Flipkart MUMBAI-		399.00		14,830.55
27 Aug 2019	27 Aug 2019	by debit card-OTHPG 923907637768SWIGGY BENGALURU-		87.00		14,743.55
27 Aug 2019	27 Aug 2019	BY TRANSFER- VISA-IN- RMT:923916467173Flipkart-	TRANSFER FROM 4897650042923		294.00	15,037.55
27 Aug 2019	27 Aug 2019	ATM WDL-ATM CASH 92392 PARGANA DEHAT AMANAT VARANASI-		5,000.00		10,037.55
28 Aug 2019	28 Aug 2019	by debit card-OTHPG 924012652675SWIGGY BENGALURU-		159.00		9,878.55



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2019	31 Aug 2019	BY TRANSFER- UPI/CR/924332727793/HIMAN SHU/SBIN/9015153502/NA-	TRANSFER FROM 4897722162093		1,000.00	10,878.55
1 Sep 2019	1 Sep 2019	TO TRANSFER- UPI/DR/924407776403/DEEPA NKA/BARB/9454331603/For T-	TRANSFER TO 5099790162090	501.00		10,377.55
3 Sep 2019	3 Sep 2019	BULK POSTING- 00000001621 280819 FLIPKART PAYMENTS-			224.00	10,601.55
3 Sep 2019	3 Sep 2019	by debit card-SBIPG 130057471080www.swiggy.in Bangalore-		155.00		10,446.55
4 Sep 2019	4 Sep 2019	TO TRANSFER- UPI/DR/924720206537/DEEPA NKA/BARB/9454331603/Payme-	TRANSFER TO 5099488162096	510.00		9,936.55
4 Sep 2019	4 Sep 2019	BY TRANSFER- UPI/CR/924730513730/DEEPA NKA/BARB/9454331603/Payme-	TRANSFER FROM 5098958162090		510.00	10,446.55
5 Sep 2019	5 Sep 2019	BULK POSTING- 00000001621 300819 SWIGGY -			159.00	10,605.55
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925105806527IRCTC UTS NOIDA-		30.00		10,575.55
8 Sep 2019	8 Sep 2019	by debit card-OTHPG 925113412951SWIGGY BENGALURU-		159.00		10,416.55
9 Sep 2019	9 Sep 2019	ATM WDL-ATM CASH 92521 DLW RD. OATM VARANASI-		3,000.00		7,416.55
9 Sep 2019	9 Sep 2019	TO TRANSFER- UPI/DR/925217272972/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097513162095	335.00		7,081.55
11 Sep 2019	11 Sep 2019	TO TRANSFER- UPI/DR/925410758648/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097704162098	399.00		6,682.55
11 Sep 2019	11 Sep 2019	BY TRANSFER- VISA-IN-RMT:925412548971Flipkart-	TRANSFER FROM 4897650042923		99.00	6,781.55
11 Sep 2019	11 Sep 2019	BY TRANSFER- VISA-IN-RMT:925412826615Flipkart-	TRANSFER FROM 4897650042923		99.00	6,880.55
11 Sep 2019	11 Sep 2019	by debit card-SBIPG 925480067086swiggy PayTM Mumbai-		52.00		6,828.55
12 Sep 2019	12 Sep 2019	by debit card-SBIPG QT7970205973AMAZON MUMBAI-		554.00		6,274.55
13 Sep 2019	13 Sep 2019	by debit card-OTHPG 925620954308FLIPKART PAYMENTS BANGALORE-		299.00		5,975.55
13 Sep 2019	13 Sep 2019	by debit card-SBIPG QT7973922682FKPAYMENTS MUMBAI-		444.00		5,531.55
14 Sep 2019	14 Sep 2019	TO TRANSFER- UPI/DR/925715392654/Flipkart/YESB/FKRT@ybl/P-	TRANSFER TO 4898287162097	75.00		5,456.55
14 Sep 2019	14 Sep 2019	by debit card-SBIPG 110052906801www.swiggy.in Bangalore-		101.00		5,355.55
16 Sep 2019	16 Sep 2019	BULK POSTING- 00000001621 110919 FLIPKART PAYMENTS-			304.00	5,659.55
16 Sep 2019	16 Sep 2019	TO TRANSFER- UPI/DR/925917530253/NYKAA E /UTIB/nykaa@axis-	TRANSFER TO 5097516162092	976.00		4,683.55
17 Sep 2019	17 Sep 2019	by debit card-OTHPG 926011012966SWIGGY BENGALURU-		115.00		4,568.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2019	18 Sep 2019	BULK POSTING-00000001621 120919 FLIPKART-			399.00	4,967.55
20 Sep 2019	20 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		4,955.55
21 Sep 2019	21 Sep 2019	BULK POSTING-00000001621 170919 SWIGGY -			32.00	4,987.55
24 Sep 2019	24 Sep 2019	by debit card-SBIPG 130060074026www.swiggy.in Bangalore-		95.00		4,892.55
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			123.00	5,015.55
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926907112429Flipkart MUMBAI-		199.00		4,816.55
26 Sep 2019	26 Sep 2019	by debit card-SBIPG RT8021538099FKPAYMENTS MUMBAI-		378.00		4,438.55
26 Sep 2019	26 Sep 2019	by debit card-OTHPG 926919435208Swiggy Bangalore-		98.00		4,340.55
27 Sep 2019	27 Sep 2019	BY TRANSFER-UPI/CR/927076193879/DEEPA NKA/ANDB/9454331603/To fl-	TRANSFER FROM 5099126162090		2,000.00	6,340.55
27 Sep 2019	27 Sep 2019	by debit card-OTHPG 927016193734Flipkart MUMBAI-		95.00		6,245.55
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927017188799Flipkart MUMBAI-		1,167.00		5,078.55
28 Sep 2019	28 Sep 2019	by debit card-OTHPG 927108523143SWIGGY BENGALURU-		101.00		4,977.55
29 Sep 2019	29 Sep 2019	by debit card-SBIPG RT8035133586FKPAYMENTS MUMBAI-		460.00		4,517.55
29 Sep 2019	29 Sep 2019	by debit card-SBIPG RT8035322416FKPAYMENTS MUMBAI-		1,981.00		2,536.55
29 Sep 2019	29 Sep 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX0694667 TRANSFER FROM 10277516377		3,000.00	5,536.55
29 Sep 2019	29 Sep 2019	by debit card-SBIPG RT8035382929FKPAYMENTS MUMBAI-		149.00		5,387.55
30 Sep 2019	30 Sep 2019	by debit card-SBIPG 200001844830Flipkart Payments Bangalore-		1,448.00		3,939.55
30 Sep 2019	30 Sep 2019	by debit card-SBIPG RT8037127424FKPAYMENTS MUMBAI-		89.00		3,850.55
30 Sep 2019	30 Sep 2019	by debit card-SBIPG 210001900074www.swiggy.in Bangalore-		56.00		3,794.55
1 Oct 2019	1 Oct 2019	by debit card-SBIPG RT8045228867FKPAYMENTS MUMBAI-		206.00		3,588.55
1 Oct 2019	1 Oct 2019	BY TRANSFER-UPI/CR/927446137386/HIMAN SHU/SBIN/9015153502/NA-	TRANSFER FROM 5098898162096		2,000.00	5,588.55
2 Oct 2019	2 Oct 2019	by debit card-SBIPG RT8047711621AMAZON MUMBAI-		820.00		4,768.55
2 Oct 2019	2 Oct 2019	ATM WDL-ATM CASH 7527 SBI BHAGWANPUR VARANASI-		1,500.00		3,268.55
4 Oct 2019	4 Oct 2019	BY TRANSFER-UPI/CR/927732902563/HIMAN SHU/SBIN/9015153502/NA-	TRANSFER FROM 4899362162096		7,000.00	10,268.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2019	4 Oct 2019	by debit card-SBIPG RT8059833200FKPAYMENTS MUMBAI-		529.00		9,739.55
5 Oct 2019	5 Oct 2019	BY TRANSFER-C101902969902 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199981105215		16,000.00	25,739.55
5 Oct 2019	5 Oct 2019	BY TRANSFER-UPI/CR/927837060124/HIMAN SHU/SBIN/9015153502/NA-	TRANSFER FROM 5099246162092		10,000.00	35,739.55
5 Oct 2019	5 Oct 2019	by debit card-OTHPG927807612872DINDA YAL JALAN RETAILSVARANASI-		1,315.00		34,424.55
5 Oct 2019	5 Oct 2019	TO TRANSFER-UPI/DR/927826642293/HARI KES/SBIN/9415237279/Payme-	TRANSFER TO 5099772162093	10,000.00		24,424.55
8 Oct 2019	8 Oct 2019	ATM WDL-ATM CASH 92811 M.G. ROAD, CIVIL LINES ALLAHABAD-		4,000.00		20,424.55
10 Oct 2019	10 Oct 2019	by debit card-OTHPG 928301367162IRCTC UTS NOIDA-		30.00		20,394.55
10 Oct 2019	10 Oct 2019	by debit card-SBIPG 210002732151www.swiggy.in Bangalore-		78.00		20,316.55
11 Oct 2019	11 Oct 2019	by debit card-OTHPG 928411698351SWIGGY BENGALURU-		50.00		20,266.55
12 Oct 2019	12 Oct 2019	by debit card-OTHPG 928506427145SWIGGY BENGALURU-		102.00		20,164.55
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928580924303/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097998162091	153.00		20,011.55
13 Oct 2019	13 Oct 2019	TO TRANSFER-UPI/DR/928560015259/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898754162097	30.00		19,981.55
13 Oct 2019	13 Oct 2019	by debit card-OTHPG 928607507134SWIGGY BENGALURU-		70.00		19,911.55
17 Oct 2019	17 Oct 2019	by debit card-OTHPG 929010006378SWIGGY BENGALURU-		50.00		19,861.55
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 CHITTUPUR GATE VARANASI-		10,000.00		9,861.55
18 Oct 2019	18 Oct 2019	ATM WDL-ATM CASH 92911 CHITTUPUR GATE VARANASI-		5,000.00		4,861.55
19 Oct 2019	19 Oct 2019	by debit card-OTHPG 929209883339SWIGGY BENGALURU-		109.00		4,752.55
22 Oct 2019	22 Oct 2019	BY TRANSFER-C101915724854 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599440105216		8,000.00	12,752.55
22 Oct 2019	22 Oct 2019	by debit card-SBIPG 120062167688www.swiggy.in Bangalore-		107.00		12,645.55
23 Oct 2019	23 Oct 2019	by debit card-SBIPG 120062255021www.swiggy.in Bangalore-		129.00		12,516.55
25 Oct 2019	25 Oct 2019	by debit card-OTHPG929809035269ELCHICO HOTELS AND ALLAHBAD-		145.00		12,371.55
25 Oct 2019	25 Oct 2019	by debit card-SBIPOS002060006687DINDAYAL JALAN RETAILS ALLAHABAD-		671.00		11,700.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2019	26 Oct 2019	BY TRANSFER- UPI/CR/929916420503/DEEPA NKA/BARB/9454331603/Payme-	TRANSFER FROM 5099210162093		5,000.00	16,700.55
26 Oct 2019	26 Oct 2019	TO TRANSFER- UPI/DR/929909820672/DEEPA NKA/BARB/9454331603/Payme-	TRANSFER TO 5099716162090	5,000.00		11,700.55
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929910581348SWIGGY BENGALURU-		385.00		11,315.55
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929911310247SWIGGY BENGALURU-		61.00		11,254.55
26 Oct 2019	26 Oct 2019	by debit card-OTHPG 929913514407SWIGGY 1204770770-		231.00		11,023.55
27 Oct 2019	27 Oct 2019	by debit card-SBIPG 200003882156www.swiggy.in Bangalore-		108.00		10,915.55
28 Oct 2019	28 Oct 2019	by debit card-SBIPG 190003913939www.phonepe.com Bangalore-		75.00		10,840.55
31 Oct 2019	31 Oct 2019	ATM WDL-ATM CASH 9081 SBI BHAGWANPUR VARANASI-		5,000.00		5,840.55
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930413056517/RELIANCE/CITI/jjo@citiba/Amount-	TRANSFER TO 5097811162096	394.00		5,446.55
31 Oct 2019	31 Oct 2019	TO TRANSFER- UPI/DR/930415314969/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097813162094	70.00		5,376.55
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930517503492/DEEPA NKA/ANDB/9454331603/Payme-	TRANSFER TO 5099672162097	2,000.00		3,376.55
1 Nov 2019	1 Nov 2019	TO TRANSFER- UPI/DR/930551625238/AJAY KUM/SBIN/7897744381/Payme-	TRANSFER TO 5099641162093	2,000.00		1,376.55
1 Nov 2019	1 Nov 2019	BY TRANSFER- UPI/CR/930538437013/DEEPA NKA/ANDB/9454331603/Rever-	TRANSFER FROM 5099165162094		2,000.00	3,376.55
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930616543358/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098006162093	100.00		3,276.55
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930717927155/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098092162091	110.00		3,166.55
4 Nov 2019	4 Nov 2019	BY TRANSFER- UPI/CR/930814010683/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER FROM 5098830162094		3,000.00	6,166.55
5 Nov 2019	5 Nov 2019	BY TRANSFER- UPI/930717927155/REVERSAL-	TRANSFER FROM 4897690162095		55.00	6,221.55
5 Nov 2019	5 Nov 2019	by debit card-OTHPG 930908611550SWIGGY BENGALURU-		67.00		6,154.55
5 Nov 2019	5 Nov 2019	by debit card-SBIPG RT8171694382AMAZON MUMBAI-		664.00		5,490.55
6 Nov 2019	6 Nov 2019	by debit card-OTHPG 931010104853SWIGGY BENGALURU-		63.00		5,427.55
11 Nov 2019	11 Nov 2019	by debit card-SBIPG 190004461550www.phonepe.com Bangalore-		429.00		4,998.55
12 Nov 2019	12 Nov 2019	by debit card-OTHPG 931600263097IRCTC UTS NOIDA-		90.00		4,908.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931854056286/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER FROM 5099081162097		3,000.00	7,908.55
14 Nov 2019	14 Nov 2019	BY TRANSFER-UPI/CR/931854154148/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER FROM 4899356162093		3,000.00	10,908.55
14 Nov 2019	14 Nov 2019	by debit card-OTHPOS931813313111DHAN YA AGENCIES ALLAHABAD-		2,020.00		8,888.55
16 Nov 2019	16 Nov 2019	by debit card-OTHPOS932014835996THE FASHION BAZAAR VARANASI-		575.00		8,313.55
17 Nov 2019	17 Nov 2019	by debit card-OTHPOS932105062623DINDA YAL JALAN RETAILSVARANASI-		1,071.00		7,242.55
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 932114351777SWIGGY BENGALURU-		159.00		7,083.55
17 Nov 2019	17 Nov 2019	by debit card-OTHPG 932115633921SWIGGY BENGALURU-		76.00		7,007.55
18 Nov 2019	18 Nov 2019	BULK POSTING-00000001621 141119 DHANYA AGENCIES-			15.15	7,022.70
20 Nov 2019	20 Nov 2019	BULK POSTING-00000001621 171119 SWIGGY -			76.00	7,098.70
20 Nov 2019	20 Nov 2019	by debit card-OTHPG 932415571203SWIGGY BENGALURU-		66.00		7,032.70
21 Nov 2019	21 Nov 2019	by debit card-OTHPOS932515213011BATA INDIA LIMITED. VARANASI-		578.00		6,454.70
21 Nov 2019	21 Nov 2019	by debit card-OTHPOS932515231255THE FASHION BAZAAR VARANASI-		1,260.00		5,194.70
21 Nov 2019	21 Nov 2019	by debit card-OTHPOS932516234167CAPSI CUM VARANASI-		105.00		5,089.70
22 Nov 2019	22 Nov 2019	TO TRANSFER-UPI/DR/932609802917/OLACABS /UTIB/olacabs@ax/OLACA-	TRANSFER TO 5097879162097	1.00		5,088.70
22 Nov 2019	22 Nov 2019	BY TRANSFER-C111909227337 Credit Through PFMS 21BCSSB-	TRANSFER FROM 3199946105217		8,000.00	13,088.70
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932813334073SWIGGY 1204770770-		60.00		13,028.70
24 Nov 2019	24 Nov 2019	by debit card-OTHPG 932815353418Flipkart MUMBAI-		494.00		12,534.70
25 Nov 2019	25 Nov 2019	by debit card-SBIPOS002134470633FUTURE RETAIL LTD VARANASI-		3,374.48		9,160.22
25 Nov 2019	25 Nov 2019	by debit card-OTHPOS932915637078TASTE KING VARANASI-		190.00		8,970.22
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/932944518375/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER FROM 5098811162098		4,000.00	12,970.22
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/CR/932966823507/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER FROM 4898943162093		2,000.00	14,970.22
26 Nov 2019	26 Nov 2019	BY TRANSFER-UPI/932609802917/REVERSAL -	TRANSFER FROM 4897690162095		1.00	14,971.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933012869876PRAK ASH SERVICE STATIOVARANASI-		1,040.00		13,931.22
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933013589768MING GARDEN, VARANASI-		255.00		13,676.22
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933013596456MING GARDEN, VARANASI-		255.00		13,421.22
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933016751341ROMA S CAFE DINER VARANASI-		432.00		12,989.22
28 Nov 2019	28 Nov 2019	by debit card-SBIPG RT8245848536AMAZON MUMBAI-		540.00		12,449.22
29 Nov 2019	29 Nov 2019	BULK POSTING- 00000001621 261119 HPCL 0.75% CASHLESS IN-			7.80	12,457.02
29 Nov 2019	29 Nov 2019	by debit card-OTHPG 933312626546SWIGGY BENGALURU-		126.00		12,331.02
30 Nov 2019	30 Nov 2019	by debit card-SBIPG RT8251924263AMAZON MUMBAI-		3,319.00		9,012.02
1 Dec 2019	1 Dec 2019	BY TRANSFER- SBIPG 191201754642AMAZON MUMBAI-	TRANSFER FROM 2399465042921		540.00	9,552.02
2 Dec 2019	2 Dec 2019	by debit card-OTHPG 933600130231FLIPKART INTERNET PRIVBANGALORE-		551.00		9,001.02
2 Dec 2019	2 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 1996168922*VARANASI TREASUR-	TRANSFER FROM 3199417044302		45,526.00	54,527.02

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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