



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 2021 : 28,467.58

#### Account Statement from 1 Apr 2021 to 27 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	by debit card-OTHPG109116533299THE HOME MAKER UO VARANASI-		1,584.00		26,883.58
3 Apr 2021	3 Apr 2021	by debit card-OTHPG 109309401550SWIGGY 9113112212-		229.00		26,654.58
3 Apr 2021	3 Apr 2021	by debit card-OTHPG 109314329152Swiggy 9113112212-		95.00		26,559.58
4 Apr 2021	4 Apr 2021	by debit card-SBIPG VT9881380834FKPAYMENTS MUMBAI-		379.00		26,180.58
4 Apr 2021	4 Apr 2021	by debit card-OTHPG 109410001368Flipkart MUMBAI-		367.00		25,813.58
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		25,313.58
6 Apr 2021	6 Apr 2021	by debit card-SBIPOS003243470586RP PETROL AND DIESELS VARANASI-		3,300.00		22,013.58
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 1846 +SBI ZO VARANASI VARANASI-		5,000.00		17,013.58
7 Apr 2021	7 Apr 2021	BULK POSTING-CR PETROL DISCOUNT UP073370 06-04-2021 06042021-			24.75	17,038.33
7 Apr 2021	7 Apr 2021	by debit card-OTHPG109712367766DINDA YAL JALAN RETAILSVARANASI-		955.00		16,083.33
7 Apr 2021	7 Apr 2021	by debit card-SBIPOS003246412629SHIV SHANKAR PETROL DI VARANASI-		1,502.00		14,581.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2021	8 Apr 2021	BULK POSTING-CR_PETROL DISCOUNT UP034183 18-09-2020 18092020-			7.50	14,588.83
8 Apr 2021	8 Apr 2021	BY TRANSFER-UPI/CR/10983555321/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER FROM 5098487162094		8,000.00	22,588.83
10 Apr 2021	10 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		1,788.83
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110011686870Swiggy 9113112212-		150.00		1,638.83
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110342457592/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097605162091	217.00		1,421.83
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110618153479/HARI KES/SBIN/harisingh7/NO RE-	TRANSFER FROM 5098590162094		10.00	1,431.83
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/CR/110618159774/HARI KES/SBIN/harisingh7/NO RE-	TRANSFER FROM 5098605162093		5,000.00	6,431.83
18 Apr 2021	18 Apr 2021	BY TRANSFER-UPI/CR/110774707516/HIMAN SHU/SBIN/9015153502/NA-	TRANSFER FROM 5099313162098		2,000.00	8,431.83
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110945689462/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 4898814162091	3,500.00		4,931.83
26 Apr 2021	26 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI117 2158492362*VARANASI TREASUR-	TRANSFER FROM 3199424044303		70,675.00	75,606.83
26 Apr 2021	26 Apr 2021	by debit card-SBIPG TW0078472612AMAZON MUMBAI-		6,999.00		68,607.83
27 Apr 2021	27 Apr 2021	by debit card-SBIPG 570001663885Flipkart Payments Bangalore-		701.00		67,906.83
27 Apr 2021	27 Apr 2021	BY TRANSFER- VISA-IN-RMT:111700557191Flipkart-	TRANSFER FROM 4897650042923		514.00	68,420.83
27 Apr 2021	27 Apr 2021	by debit card-OTHPG 111710489605SWIGGY 9113112212-		297.00		68,123.83
28 Apr 2021	28 Apr 2021	by debit card-SBIPG TW0079519580AMAZON MUMBAI-		1,199.00		66,924.83
28 Apr 2021	28 Apr 2021	by debit card-SBIPG VT9931979203FKPAYMENTS MUMBAI-		1,351.00		65,573.83
28 Apr 2021	28 Apr 2021	by debit card-SBIPG VT9931982650FKPAYMENTS MUMBAI-		1,699.00		63,874.83
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 11181 CO PNB THE MALL KENNEDYVARANASI-		9,000.00		54,874.83
28 Apr 2021	28 Apr 2021	ATM WDL-ATM CASH 11181 CO PNB THE MALL KENNEDYVARANASI-		6,000.00		48,874.83
28 Apr 2021	28 Apr 2021	by debit card-SBIPG TW0080000973AMAZON MUMBAI-		711.00		48,163.83
29 Apr 2021	29 Apr 2021	by debit card-SBIPG VT9935645489FKPAYMENTS MUMBAI-		1,519.00		46,644.83
30 Apr 2021	30 Apr 2021	BY TRANSFER- VISA-IN-RMT:112016769157Flipkart-	TRANSFER FROM 4897650042923		410.00	47,054.83
30 Apr 2021	30 Apr 2021	BY TRANSFER- VISA-IN-RMT:112016581484Flipkart-	TRANSFER FROM 4897650042923		442.00	47,496.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2021	30 Apr 2021	BY TRANSFER- SBIPG 210430598318AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,199.00	48,695.83
30 Apr 2021	30 Apr 2021	BY TRANSFER- VISA-IN-RMT:112017795343Flipkart-	TRANSFER FROM 4897650042923		499.00	49,194.83
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112126264572/PhonePe/YESB/PAYUBP@ybl/Paymen-	TRANSFER TO 5098006162093	110.00		49,084.83
3 May 2021	3 May 2021	BY TRANSFER- VISA-IN-RMT:112313429613Flipkart-	TRANSFER FROM 4897650042923		1,699.00	50,783.83
3 May 2021	3 May 2021	by debit card-SBIPG 520003668682Flipkart Payments Bangalore-		3,070.00		47,713.83
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		47,213.83
5 May 2021	5 May 2021	TO TRANSFER- UPI/DR/112566455301/Bank Acc/UBIN/3533020108/Benev-	TRANSFER TO 5099482162092	10,500.00		36,713.83
6 May 2021	6 May 2021	by debit card- OTHPOS112611085854RP PETROL AND DIESELS VARANASI-		2,840.00		33,873.83
7 May 2021	7 May 2021	by debit card-SBIPG VT9953109089FKPAYMENTS MUMBAI-		495.00		33,378.83
7 May 2021	7 May 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50078472612 DT26-04-21-			6,999.00	40,377.83
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112808324766/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5099752162096	7,000.00		33,377.83
8 May 2021	8 May 2021	TO TRANSFER-INB E mandate -	8d2a165229fb481090b0bb026IGAL CENNA7	59.00		33,318.83
8 May 2021	8 May 2021	TO TRANSFER-INB E mandate -	984c346cbe5244ec81c4729dclGAL CEOGG9	59.00		33,259.83
9 May 2021	9 May 2021	by debit card-SBIPG 540001844177Flipkart Payments Bangalore-		2,354.00		30,905.83
9 May 2021	9 May 2021	by debit card-SBIPG TW0093698089AMAZON MUMBAI-		849.00		30,056.83
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/112970039017/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097539162095	350.00		29,706.83
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		8,906.83
10 May 2021	10 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI131 2187845582*VARANASI TREASUR-	TRANSFER FROM 3199416044303		70,675.00	79,581.83
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113114163236/DEEPANKA/SBIN/9454331603/Payme-	TRANSFER TO 4693876162093	5,000.00		74,581.83
12 May 2021	12 May 2021	by debit card- OTHPOS113207721748SHRI SANSKAR SAREE VARANASI-		18,000.00		56,581.83
12 May 2021	12 May 2021	BY TRANSFER- VISA-IN-RMT:113216775364Flipkart-	TRANSFER FROM 4897650042923		245.00	56,826.83
13 May 2021	13 May 2021	by debit card-SBIPG VT9967391772FKPAYMENTS MUMBAI-		1,063.00		55,763.83
13 May 2021	13 May 2021	by debit card-SBIPG VT9968515184FKPAYMENTS MUMBAI-		4,977.00		50,786.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2021	14 May 2021	by debit card-SBIPG VT9970722340FKPAYMENTS MUMBAI-		2,671.00		48,115.83
14 May 2021	14 May 2021	BY TRANSFER- VISA-IN- RMT:113414179164Flipkart-	TRANSFER FROM 4897650042923		379.00	48,494.83
14 May 2021	14 May 2021	by debit card-SBIPG VT9970732162FKPAYMENTS MUMBAI-		318.00		48,176.83
14 May 2021	14 May 2021	by debit card-SBIPG TW0099234266AMAZON MUMBAI-		2,842.00		45,334.83
15 May 2021	15 May 2021	TO TRANSFER- UPI/DR/113534765212/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 4694404162094	3,000.00		42,334.83
15 May 2021	15 May 2021	by debit card-SBIPG 113510007343FlipkartsRazorP ay Mumbai-		308.00		42,026.83
15 May 2021	15 May 2021	by debit card-OTHPG 113506521130Swiggy 9113112212-		98.00		41,928.83
15 May 2021	15 May 2021	by debit card-SBIPG VT9973238695FKPAYMENTS MUMBAI-		595.00		41,333.83
16 May 2021	16 May 2021	by debit card-SBIPG VT9974878172FKPAYMENTS MUMBAI-		612.00		40,721.83
16 May 2021	16 May 2021	BY TRANSFER- VISA-IN- RMT:113614618337Flipkart-	TRANSFER FROM 4897650042923		595.00	41,316.83
16 May 2021	16 May 2021	by debit card-SBIPG VT9975675405FKPAYMENTS MUMBAI-		379.00		40,937.83
17 May 2021	17 May 2021	BY TRANSFER- VISA-IN- RMT:113710813776Flipkart-	TRANSFER FROM 4897650042923		799.00	41,736.83
17 May 2021	17 May 2021	BY TRANSFER- VISA-IN- RMT:113710566347Flipkart-	TRANSFER FROM 4897650042923		1,063.00	42,799.83
17 May 2021	17 May 2021	BY TRANSFER- VISA-IN- RMT:113710647486Flipkart-	TRANSFER FROM 4897650042923		683.00	43,482.83
17 May 2021	17 May 2021	BY TRANSFER- VISA-IN- RMT:113716472749Flipkart-	TRANSFER FROM 4897650042923		888.00	44,370.83
21 May 2021	21 May 2021	BY TRANSFER- VISA-IN- RMT:114102961334Flipkart-	TRANSFER FROM 4897650042923		399.00	44,769.83
21 May 2021	21 May 2021	BY TRANSFER- VISA-IN- RMT:114102395189Flipkart-	TRANSFER FROM 4897650042923		569.00	45,338.83
21 May 2021	21 May 2021	BY TRANSFER- VISA-IN- RMT:114112517332Flipkart-	TRANSFER FROM 4897650042923		555.00	45,893.83
21 May 2021	21 May 2021	BY TRANSFER- VISA-IN- RMT:114112856253Flipkart-	TRANSFER FROM 4897650042923		799.00	46,692.83
21 May 2021	21 May 2021	BY TRANSFER- VISA-IN- RMT:114112793366Flipkart-	TRANSFER FROM 4897650042923		658.00	47,350.83
21 May 2021	21 May 2021	by debit card-OTHPG 114111627488SWIGGY 9113112212-		197.00		47,153.83
21 May 2021	21 May 2021	BY TRANSFER- SBIPG 210521199162AMAZON MUMBAI-	TRANSFER FROM 2399465042921		849.00	48,002.83
22 May 2021	22 May 2021	ATM WDL-ATM CASH 11421 CO PNB THE MALL KENNEDYVARANASI-		9,500.00		38,502.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2021	23 May 2021	BY TRANSFER- VISA-IN-RMT:114312548414Flipkart-	TRANSFER FROM 4897650042923		612.00	39,114.83
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114374442750/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5099830162097	2,000.00		37,114.83
24 May 2021	24 May 2021	by debit card-SBIPG VT9991194457FKPAYMENTS MUMBAI-		1,403.00		35,711.83
25 May 2021	25 May 2021	BY TRANSFER- VISA-IN-RMT:114511695458Flipkart-	TRANSFER FROM 4897650042923		379.00	36,090.83
25 May 2021	25 May 2021	by debit card-OTHPG 114509616836Swiggy 9113112212-		298.00		35,792.83
25 May 2021	25 May 2021	by debit card-SBIPG VT9994416059FKPAYMENTS MUMBAI-		1,587.00		34,205.83
26 May 2021	26 May 2021	by debit card-SBIPG TW0111662306AMAZON MUMBAI-		499.00		33,706.83
28 May 2021	28 May 2021	BULK POSTING-BDPG_RFND AMAZON5 TXN TSM50099234266 DT14-05-21-			1,207.00	34,913.83
29 May 2021	29 May 2021	by debit card-SBIPG VT0002362539FKPAYMENTS MUMBAI-		810.00		34,103.83
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114921813470/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692658162099	149.00		33,954.83
30 May 2021	30 May 2021	BY TRANSFER- VISA-IN-RMT:115013483867Flipkart-	TRANSFER FROM 4897650042923		502.00	34,456.83
30 May 2021	30 May 2021	BY TRANSFER- VISA-IN-RMT:115013458489Flipkart-	TRANSFER FROM 4897650042923		286.00	34,742.83
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115120967768/NIDHI P/SBIN/9871416203/Payme-	TRANSFER TO 5097569162090	1,000.00		33,742.83
31 May 2021	31 May 2021	by debit card-SBIPOS003312437551R K B K LIMITED ALLAHABAD-		1,100.00		32,642.83
2 Jun 2021	2 Jun 2021	by debit card-OTHPG115303243631SANGAM SERVICE STATIONALLAHABAD-		2,735.00		29,907.83
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 11531 CO PNB THE MALL KENNEDYVARANASI-		9,500.00		20,407.83
2 Jun 2021	2 Jun 2021	by debit card-SBIPG VT0011103243FKPAYMENTS MUMBAI-		405.00		20,002.83
3 Jun 2021	3 Jun 2021	by debit card-SBIPG VT0013075586FKPAYMENTS MUMBAI-		501.00		19,501.83
4 Jun 2021	4 Jun 2021	DEBIT- 00000001621DOM surcharge/tips/rate diff dtd-		24.20		19,477.63
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		18,977.63
6 Jun 2021	6 Jun 2021	by debit card-OTHPG 115713116857Swiggy 9113112212-		177.00		18,800.63
6 Jun 2021	6 Jun 2021	by debit card-OTHPG 115713355677Swiggy 9113112212-		114.00		18,686.63
6 Jun 2021	6 Jun 2021	BY TRANSFER- VISA-IN-RMT:100620417829RAZORPAY-	TRANSFER FROM 4897650042923		177.00	18,863.63
7 Jun 2021	7 Jun 2021	by debit card-OTHPG 115810369703Swiggy 9113112212-		177.00		18,686.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2021	8 Jun 2021	by debit card-SBIPG VT0024191826FKPAYMENTS MUMBAI-		169.00		18,517.63
9 Jun 2021	9 Jun 2021	BY TRANSFER- SBILT09062021133505585541 -Gift-	TRANSFER FROM 31242572267		5,000.00	23,517.63
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		2,717.63
11 Jun 2021	11 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI163 2125830004*VARANASI TREASUR-	TRANSFER FROM 3199960044301		70,675.00	73,392.63
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116253552944/DEEPA NKA/SBIN/9454331603/Payme-	TRANSFER TO 4694330162096	3,000.00		70,392.63
11 Jun 2021	11 Jun 2021	TO TRANSFER- UPI/DR/116281274828/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 4694346162099	5,000.00		65,392.63
12 Jun 2021	12 Jun 2021	by debit card-SBIPG 500004246971Flipkart Payments Bangalore-		1,070.00		64,322.63
12 Jun 2021	12 Jun 2021	by debit card-SBIPG VT0033996071FKPAYMENTS MUMBAI-		1,134.00		63,188.63
12 Jun 2021	12 Jun 2021	by debit card-SBIPG 116330001226FlipkartsRazorP ay Mumbai-		428.00		62,760.63
12 Jun 2021	12 Jun 2021	by debit card-SBIPG VT0035029731FKPAYMENTS MUMBAI-		542.00		62,218.63
12 Jun 2021	12 Jun 2021	by debit card-OTHPG 116308397515Swiggy 9113112212-		207.00		62,011.63
13 Jun 2021	13 Jun 2021	by debit card--		533.00		61,478.63
13 Jun 2021	13 Jun 2021	by debit card-SBIPG VT0036747161FKPAYMENTS MUMBAI-		595.00		60,883.63
13 Jun 2021	13 Jun 2021	BY TRANSFER- VISA-IN- RMT:116417223835Flipkart-	TRANSFER FROM 4897650042923		256.00	61,139.63
13 Jun 2021	13 Jun 2021	BY TRANSFER- VISA-IN- RMT:116417341454Flipkart-	TRANSFER FROM 4897650042923		257.00	61,396.63
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116542517098/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4692445162091	655.00		60,741.63
14 Jun 2021	14 Jun 2021	by debit card-SBIPG TW0134374730AMAZON MUMBAI-		2,640.00		58,101.63
14 Jun 2021	14 Jun 2021	by debit card-SBIPG VT0039627496FKPAYMENTS MUMBAI-		189.00		57,912.63
15 Jun 2021	15 Jun 2021	by debit card-SBIPG VT0042399712FKPAYMENTS MUMBAI-		166.00		57,746.63
16 Jun 2021	16 Jun 2021	TO TRANSFER- UPI/DR/116772332765/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4898738162097	130.00		57,616.63
17 Jun 2021	17 Jun 2021	by debit card-SBIPG VT0048460537FKPAYMENTS MUMBAI-		119.00		57,497.63
18 Jun 2021	18 Jun 2021	BY TRANSFER- VISA-IN- RMT:116913641191Flipkart-	TRANSFER FROM 4897650042923		284.00	57,781.63
18 Jun 2021	18 Jun 2021	BY TRANSFER- VISA-IN- RMT:116913823741Flipkart-	TRANSFER FROM 4897650042923		269.00	58,050.63
18 Jun 2021	18 Jun 2021	by debit card-OTHPG 116914178436SWIGGY 9113112212-		207.00		57,843.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	TO TRANSFER-RDInstallment40236292305-	TRANSFER TO 40236292305	8,000.00		49,843.63
19 Jun 2021	19 Jun 2021	by debit card-OTHPG 117015251309SURE SH SERVICE STATIONVaranasi-		1,500.00		48,343.63
21 Jun 2021	21 Jun 2021	BY TRANSFER- VISA-IN-RMT:117211437239Flipkart-	TRANSFER FROM 4897650042923		595.00	48,938.63
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117317322106/Bank Acc/JSFB/4607010004/Payme-	TRANSFER TO 5097659162098	2,000.00		46,938.63
22 Jun 2021	22 Jun 2021	BULK POSTING-00000001621 190621 SURESH SERVICE STATION-			11.25	46,949.88
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117306898789/Bank Acc/JSFB/4607010004/Payme-	TRANSFER TO 4693968162090	8,000.00		38,949.88
24 Jun 2021	24 Jun 2021	by debit card-OTHPG 117512528700Swiggy 9113112212-		185.00		38,764.88
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			227.00	38,991.88
26 Jun 2021	26 Jun 2021	by debit card-OTHPG 117706656427PHONEPE BILL PAYMENT MUMBAI-		149.00		38,842.88
28 Jun 2021	28 Jun 2021	by debit card-OTHPG 117911119205SWIGGY 9113112212-		135.00		38,707.88
29 Jun 2021	29 Jun 2021	BULK POSTING-CR_PETROL DISCOUNT UP034183 02-12-2020 02122020-			10.30	38,718.18
29 Jun 2021	29 Jun 2021	BULK POSTING-CR_PETROL DISCOUNT UP034183 24-12-2020 24122020-			21.03	38,739.21
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118228858497/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 4694130162093	3,500.00		35,239.21
1 Jul 2021	1 Jul 2021	by debit card-SBIPG TW0152947908AMAZON MUMBAI-		626.07		34,613.14
1 Jul 2021	1 Jul 2021	by debit card-SBIPG 460002629023Flipkart Payments Bangalore-		511.00		34,102.14
2 Jul 2021	2 Jul 2021	by debit card-SBIPG VT0082554252FKPAYMENTS MUMBAI-		1,509.00		32,593.14
2 Jul 2021	2 Jul 2021	by debit card-SBIPG VT0083529394FKPAYMENTS MUMBAI-		484.00		32,109.14
2 Jul 2021	2 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2155402093*VARANASI TREASUR-	TRANSFER FROM 3199410044308		70,675.00	1,02,784.14
2 Jul 2021	2 Jul 2021	by debit card-OTHPG 118310312080SWIGGY 9113112212-		320.00		1,02,464.14
2 Jul 2021	2 Jul 2021	by debit card-OTHPG 118310681311SWIGGY 9113112212-		170.00		1,02,294.14
3 Jul 2021	3 Jul 2021	by debit card-SBIPG VT0085290670FKPAYMENTS MUMBAI-		1,096.00		1,01,198.14
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118484613538/Bank Acc/JSFB/4607010004/Payme-	TRANSFER TO 5098039162095	5,000.00		96,198.14
3 Jul 2021	3 Jul 2021	by debit card-OTHPG 118408523630SWIGGY 9113112212-		170.00		96,028.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	by debit card-SBIPG VT0088374008FKPAYMENTS MUMBAI-		1,709.00		94,319.14
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		93,819.14
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 1964 VARANSI MAIN BRANCH VARANASI-		9,500.00		84,319.14
5 Jul 2021	5 Jul 2021	by debit card- OTHPOS118612352993MEGA SHOP VARANASI-		2,553.00		81,766.14
5 Jul 2021	5 Jul 2021	BY TRANSFER- VISA-IN- RMT:118618345435Flipkart-	TRANSFER FROM 4897650042923		599.00	82,365.14
5 Jul 2021	5 Jul 2021	BULK POSTING- 00000001621 020721 SWIGGY -			320.00	82,685.14
5 Jul 2021	5 Jul 2021	BULK POSTING- 00000001621 020721 SWIGGY -			170.00	82,855.14
6 Jul 2021	6 Jul 2021	by debit card-OTHPG 118713622860SWIGGY 9113112212-		304.00		82,551.14
6 Jul 2021	6 Jul 2021	by debit card-SBIPG VT0094898136FKPAYMENTS MUMBAI-		496.00		82,055.14
7 Jul 2021	7 Jul 2021	by debit card-SBIPG VT0095144498FKPAYMENTS MUMBAI-		246.00		81,809.14
7 Jul 2021	7 Jul 2021	by debit card-OTHPG 118811999281PHONEPE RECHARGE MUMBAI-		2,399.00		79,410.14
8 Jul 2021	8 Jul 2021	BY TRANSFER- VISA-IN- RMT:118911874392Flipkart-	TRANSFER FROM 4897650042923		238.00	79,648.14
8 Jul 2021	8 Jul 2021	BY TRANSFER- VISA-IN- RMT:118911316513Flipkart-	TRANSFER FROM 4897650042923		239.00	79,887.14
8 Jul 2021	8 Jul 2021	BY TRANSFER- VISA-IN- RMT:118911266236Flipkart-	TRANSFER FROM 4897650042923		199.00	80,086.14
9 Jul 2021	9 Jul 2021	by debit card- SBIPOS003367587199RP PETROL AND DIESELS VARANASI-		3,247.00		76,839.14
9 Jul 2021	9 Jul 2021	by debit card-SBIPG VT0102444942FKPAYMENTS MUMBAI-		337.00		76,502.14
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		55,702.14
10 Jul 2021	10 Jul 2021	by debit card-OTHPG 119111534956Swiggy 9113112212-		183.00		55,519.14
12 Jul 2021	12 Jul 2021	BY TRANSFER- VISA-IN- RMT:119312293762Flipkart-	TRANSFER FROM 4897650042923		182.00	55,701.14
12 Jul 2021	12 Jul 2021	by debit card-OTHPG 119315203154IRCTC IPAY DELHI-		153.91		55,547.23
14 Jul 2021	14 Jul 2021	by debit card-SBIPG VT0113802708FKPAYMENTS MUMBAI-		893.00		54,654.23
14 Jul 2021	14 Jul 2021	by debit card-OTHPG 119512242755Swiggy 9113112212-		167.00		54,487.23
15 Jul 2021	15 Jul 2021	TO TRANSFER- UPI/DR/119612982356/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 4694082162096	5,000.00		49,487.23
15 Jul 2021	15 Jul 2021	by debit card-SBIPG VT0116896542FKPAYMENTS MUMBAI-		418.00		49,069.23



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	by debit card-OTHPG 119711372517Swiggy 9113112212-		126.00		48,943.23
16 Jul 2021	16 Jul 2021	by debit card-SBIPG VT0119075601FKPAYMENTS MUMBAI-		1,198.00		47,745.23
16 Jul 2021	16 Jul 2021	by debit card-SBIPG VT0119537850FKPAYMENTS MUMBAI-		971.00		46,774.23
17 Jul 2021	17 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40236292305	8,000.00		38,774.23
17 Jul 2021	17 Jul 2021	by debit card-OTHPG 119812329638Swiggy 9113112212-		116.00		38,658.23
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119864452787/Bank Acc/JSFB/4607010004/Payme-	TRANSFER TO 5099738162094	5,000.00		33,658.23
18 Jul 2021	18 Jul 2021	BY TRANSFER- VISA-IN- RMT:119912885722Flipkart-	TRANSFER FROM 4897650042923		349.00	34,007.23
18 Jul 2021	18 Jul 2021	by debit card-SBIPG VT0122878942FKPAYMENTS MUMBAI-		1,962.00		32,045.23
18 Jul 2021	18 Jul 2021	by debit card-SBIPG VT0123895453FKPAYMENTS MUMBAI-		1,050.00		30,995.23
20 Jul 2021	20 Jul 2021	by debit card-OTHPG 120112365601Swiggy 9113112212-		110.00		30,885.23
21 Jul 2021	21 Jul 2021	by debit card-SBIPG VT0129553963FKPAYMENTS MUMBAI-		176.00		30,709.23
21 Jul 2021	21 Jul 2021	by debit card- OTHPG120211572189DINDA YAL JALAN RETAILSVARANASI-		2,572.00		28,137.23
21 Jul 2021	21 Jul 2021	by debit card- OTHPG120212579982DINDA YAL JALAN RETAILSVARANASI-		612.00		27,525.23
22 Jul 2021	22 Jul 2021	by debit card-OTHPG 120306190820Swiggy 9113112212-		184.00		27,341.23
22 Jul 2021	22 Jul 2021	by debit card-OTHPG 120312241794Swiggy 9113112212-		578.00		26,763.23
23 Jul 2021	23 Jul 2021	BY TRANSFER- VISA-IN- RMT:120411471129Flipkart-	TRANSFER FROM 4897650042923		210.00	26,973.23
24 Jul 2021	24 Jul 2021	by debit card-OTHPG 120420101407IRCTC E- TICKETING HI-		153.91		26,819.32
24 Jul 2021	24 Jul 2021	BY TRANSFER- VISA-IN- RMT:120513433379Flipkart-	TRANSFER FROM 4897650042923		176.00	26,995.32
24 Jul 2021	24 Jul 2021	by debit card-OTHPG 120514229283PhonePe Utility Bangalore-		149.00		26,846.32
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120608550442Swiggy 9113112212-		97.00		26,749.32
26 Jul 2021	26 Jul 2021	by debit card-OTHPG 120713348809SWIGGY 9113112212-		108.00		26,641.32
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121027574296/PIYUS H /SBIN/8707700893/Payme-	TRANSFER TO 5099625162093	3,000.00		23,641.32
30 Jul 2021	30 Jul 2021	BULK POSTING-CR_PETROL DISCOUNT UP081842 07-04- 2021 07042021-			11.27	23,652.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152193928939*VARANASI TREASUR-	TRANSFER FROM 3199682044307		70,675.00	94,327.59
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 6840 +SBI ZO VARANASI VARANASI-		9,500.00		84,827.59
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 6841 +SBI ZO VARANASI VARANASI-		2,500.00		82,327.59
4 Aug 2021	4 Aug 2021	by debit card-SBIPOS003411053605RP PETROL AND DIESELS VARANASI-		3,189.76		79,137.83
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121603814890/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5099521162090	3,000.00		76,137.83
4 Aug 2021	4 Aug 2021	by debit card-SBIPG WT0169317459FKPAYMENTS MUMBAI-		1,323.00		74,814.83
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		74,314.83
5 Aug 2021	5 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP070067 09-07-2021 03082021-			24.35	74,339.18
6 Aug 2021	6 Aug 2021	by debit card-SBIPG WT0175519668FKPAYMENTS MUMBAI-		1,186.00		73,153.18
7 Aug 2021	7 Aug 2021	by debit card-OTHPG 121909547896Swiggy 9113112212-		97.00		73,056.18
8 Aug 2021	8 Aug 2021	by debit card-SBIPG WT0179691433FKPAYMENTS MUMBAI-		1,458.00		71,598.18
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 122012148202SWIGGY 9113112212-		254.00		71,344.18
8 Aug 2021	8 Aug 2021	by debit card-SBIPG WT0180721383FKPAYMENTS MUMBAI-		894.00		70,450.18
8 Aug 2021	8 Aug 2021	by debit card-SBIPG WT0181307780FKPAYMENTS MUMBAI-		521.00		69,929.18
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		49,129.18
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 122313103090Swiggy 9113112212-		125.00		49,004.18
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 122314203448FLIPKART INTERNET PRIVBANGALORE-		133.00		48,871.18
12 Aug 2021	12 Aug 2021	by debit card-SBIPG WT0191404613FKPAYMENTS MUMBAI-		817.00		48,054.18
13 Aug 2021	13 Aug 2021	by debit card-OTHPG 122513268464SWIGGY 9113112212-		117.00		47,937.18
13 Aug 2021	13 Aug 2021	by debit card-SBIPG WT0194652571FKPAYMENTS MUMBAI-		729.00		47,208.18
14 Aug 2021	14 Aug 2021	by debit card--		1,122.00		46,086.18
14 Aug 2021	14 Aug 2021	by debit card-SBIPG 470003196428Flipkart Payments Bangalore-		623.00		45,463.18
14 Aug 2021	14 Aug 2021	by debit card-SBIPG WT0195526769FKPAYMENTS MUMBAI-		506.00		44,957.18
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122602888151/Bank Acc/JSFB/4607010004/Payme-	TRANSFER TO 5098035162099	5,000.00		39,957.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2021	15 Aug 2021	by debit card-OTHPG 122713166982SWIGGY 9113112212-		100.00		39,857.18
17 Aug 2021	17 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40236292305	8,000.00		31,857.18
17 Aug 2021	17 Aug 2021	by debit card-SBIPG 510005185022Flipkart Payments Bangalore-		668.00		31,189.18
18 Aug 2021	18 Aug 2021	BY TRANSFER- VISA-IN- RMT:123016911645Flipkart-	TRANSFER FROM 4897650042923		226.00	31,415.18
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 973 +SBI ZO VARANASI VARANASI-		6,000.00		25,415.18
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 123111171033SWIGGY 9113112212-		161.00		25,254.18
20 Aug 2021	20 Aug 2021	BY TRANSFER- VISA-IN- RMT:123203843671Flipkart-	TRANSFER FROM 4897650042923		179.00	25,433.18
20 Aug 2021	20 Aug 2021	BY TRANSFER- VISA-IN- RMT:123203626222Flipkart-	TRANSFER FROM 4897650042923		118.00	25,551.18
20 Aug 2021	20 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP127037 04-08- 2021 17082021-			23.92	25,575.10
21 Aug 2021	21 Aug 2021	TO TRANSFER- UPI/DR/123366631750/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5099705162092	2,000.00		23,575.10
22 Aug 2021	22 Aug 2021	TO TRANSFER- UPI/DR/123491555779/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098099162094	149.00		23,426.10
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 123506437721Flipkart Internet PVT 9886108293-		964.00		22,462.10
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 123508457863Flipkart Internet PVT 9886108293-		402.00		22,060.10
25 Aug 2021	25 Aug 2021	by debit card-OTHPG 123713321647Swiggy 9113112212-		121.00		21,939.10
27 Aug 2021	27 Aug 2021	BULK POSTING- 00000001621 250821 FLIPKART INTERNET PVT-			289.00	22,228.10
27 Aug 2021	27 Aug 2021	BULK POSTING- 00000001621 250821 FLIPKART INTERNET PVT-			173.00	22,401.10
27 Aug 2021	27 Aug 2021	BULK POSTING- 00000001621 250821 FLIPKART INTERNET PVT-			166.00	22,567.10
27 Aug 2021	27 Aug 2021	BULK POSTING- 00000001621 250821 FLIPKART INTERNET PVT-			185.00	22,752.10
30 Aug 2021	30 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP075859 31-05- 2021 31052021-			8.25	22,760.35
30 Aug 2021	30 Aug 2021	BY TRANSFER- VISA-IN- RMT:124214146679Flipkart-	TRANSFER FROM 4897650042923		179.00	22,939.35
2 Sep 2021	2 Sep 2021	by debit card- SBIPOS003463578984SHIV SHANKAR PETROL DI VARANASI-		3,190.00		19,749.35
3 Sep 2021	3 Sep 2021	by debit card-OTHPG 124612675169SWIGGY 9113112212-		170.00		19,579.35
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		19,079.35
5 Sep 2021	5 Sep 2021	by debit card-OTHPG 124813345290SWIGGY 9113112212-		113.00		18,966.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2021	7 Sep 2021	BULK POSTING-00000001621 030921 SWIGGY -			85.00	19,051.35
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2512155639090*VARANASI TREASUR-	TRANSFER FROM 3199678044303		76,908.00	95,959.35
7 Sep 2021	7 Sep 2021	by debit card-SBIPG WT0254236440FKPAYMENTS MUMBAI-		2,412.00		93,547.35
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125077176502/Bank Acc/JSFB/4607010004/Payme-	TRANSFER TO 5099448162093	10,000.00		83,547.35
8 Sep 2021	8 Sep 2021	ATM WDL-ATM CASH 8015 +SBI HASHMI COMPLEX VARANASI-		9,500.00		74,047.35
8 Sep 2021	8 Sep 2021	ATM WDL-ATM CASH 8016 +SBI HASHMI COMPLEX VARANASI-		5,500.00		68,547.35
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125155478908/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 5097771162099	3,000.00		65,547.35
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		44,747.35
12 Sep 2021	12 Sep 2021	by debit card-SBIPG 530005326700Flipkart Payments Bangalore-		285.00		44,462.35
14 Sep 2021	14 Sep 2021	by debit card-OTHPG 125700344974FlipkartInternetP rivat9971555197-		540.00		43,922.35
15 Sep 2021	15 Sep 2021	by debit card-OTHPG 125718375661FlipkartInternetP rivat560103-		1,285.00		42,637.35
17 Sep 2021	17 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40236292305	8,000.00		34,637.35
17 Sep 2021	17 Sep 2021	by debit card-OTHPG126013044126THE HOME MAKER UO VARANASI-		1,825.00		32,812.35
17 Sep 2021	17 Sep 2021	by debit card-OTHPG126013049994MCDO NALDS VARANASI-		429.46		32,382.89
19 Sep 2021	19 Sep 2021	by debit card--		528.00		31,854.89
19 Sep 2021	19 Sep 2021	by debit card-SBIPG WT0280064446FKPAYMENTS MUMBAI-		730.00		31,124.89
19 Sep 2021	19 Sep 2021	by debit card-SBIPG WT0280361458FKPAYMENTS MUMBAI-		380.00		30,744.89
19 Sep 2021	19 Sep 2021	by debit card-OTHPG 126211452397Swiggy 9113112212-		129.00		30,615.89
19 Sep 2021	19 Sep 2021	BY TRANSFER- VISA-IN-RMT:126217351172Flipkart-	TRANSFER FROM 4897650042923		427.00	31,042.89
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126220440954/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692679162095	199.00		30,843.89
25 Sep 2021	25 Sep 2021	BY TRANSFER- VISA-IN-RMT:126815866747Flipkart-	TRANSFER FROM 4897650042923		380.00	31,223.89
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			292.00	31,515.89
26 Sep 2021	26 Sep 2021	by debit card-OTHPG 126910454464SWIGGY 9113112212-		131.00		31,384.89
26 Sep 2021	26 Sep 2021	by debit card-OTHPG 126915451855SWIGGY 9113112212-		99.00		31,285.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	BULK POSTING-21153072702 ITD TAX REFUND AY 21-22 PAN CUPPS1897E-			13,210.00	44,495.89
29 Sep 2021	29 Sep 2021	ATM WDL-ATM CASH 4664 +SBI ZO VARANASI VARANASI-		4,000.00		40,495.89
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127351065081/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 5097800162097	269.00		40,226.89
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2186878246*VARANASI TREASUR-	TRANSFER FROM 3199412044307		76,908.00	1,17,134.89
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127506468574Flipkart Internet Pvt 1246624801-		1,590.00		1,15,544.89
2 Oct 2021	2 Oct 2021	by debit card-SBIPG WT0311232470FKPAYMENTS MUMBAI-		538.00		1,15,006.89
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 127612258387Flipkart Payments 560034-		1,020.00		1,13,986.89
3 Oct 2021	3 Oct 2021	by debit card-SBIPG WT0314187727FKPAYMENTS MUMBAI-		300.00		1,13,686.89
4 Oct 2021	4 Oct 2021	by debit card-SBIPG TW0263204255AMAZON MUMBAI-		3,830.00		1,09,856.89
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39930340123	500.00		1,09,356.89
6 Oct 2021	6 Oct 2021	by debit card-OTHPG 127806244508Flipkart Payments 560034-		165.00		1,09,191.89
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127951156013/Ms SHALI/IDIB/shalinideo/Payme-	TRANSFER TO 4693994162098	450.00		1,08,741.89
6 Oct 2021	6 Oct 2021	by debit card- OTHPG127909564667MEGA SHOP VARANASI-		1,155.00		1,07,586.89
6 Oct 2021	6 Oct 2021	ATM WDL-ATM CASH 6951 VARANSI MAIN BRANCH VARANASI-		13,000.00		94,586.89
6 Oct 2021	6 Oct 2021	BY TRANSFER- VISA-IN- RMT:127915727622Flipkart-	TRANSFER FROM 4897650042923		179.00	94,765.89
6 Oct 2021	6 Oct 2021	by debit card-SBIPG WT0321682879FKPAYMENTS MUMBAI-		1,169.00		93,596.89
7 Oct 2021	7 Oct 2021	by debit card- SBIPOS003529534184RP PETROL AND DIESELS VARANASI-		2,999.93		90,596.96
7 Oct 2021	7 Oct 2021	by debit card-OTHPG 128012578157SWIGGY 9113112212-		131.00		90,465.96
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128169961913/AWDH ESH /BARB/awdheshkes/Payme-	TRANSFER TO 4694226162096	2,500.00		87,965.96
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 12811 NADESAR - VARANASI VARANASI-		7,000.00		80,965.96
8 Oct 2021	8 Oct 2021	BY TRANSFER- VISA-IN- RMT:128116868739Flipkart-	TRANSFER FROM 4897650042923		359.00	81,324.96
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128112024732/SHREE BA/PYTM/paytm-6228/Payme-	TRANSFER TO 5097919162095	692.00		80,632.96
9 Oct 2021	9 Oct 2021	by debit card-SBIPG WT0328289917FKPAYMENTS MUMBAI-		229.00		80,403.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Oct 2021	9 Oct 2021	BY TRANSFER- VISA-IN-RMT:128218791591Flipkart-	TRANSFER FROM 4897650042923		297.00	80,700.96
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39737801483	20,800.00		59,900.96
10 Oct 2021	10 Oct 2021	by debit card-OTHPG 128308465353SWIGGY 9113112212-		331.00		59,569.96
13 Oct 2021	13 Oct 2021	BULK POSTING-CR_PETROL DISCOUNT UP127037 07-10-2021 07102021-			22.50	59,592.46
13 Oct 2021	13 Oct 2021	by debit card-OTHPG 128612072483SHRI RAM GENRAL INSUANJAIPUR-		20,839.00		38,753.46
14 Oct 2021	14 Oct 2021	by debit card-OTHPG 128710532590SWIGGY 9113112212-		131.00		38,622.46

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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