

Amara W... 11



Account Name : Mr. HIRA . LAL  
 Address : H NO 13 GOVT COLONY CIVIL LINES  
 RAEBARELI-  
 H NO 13 GOVT COLONY CIVIL LINES  
 Date : 24 Jul 2023  
 Account Number : 00000031160599485  
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 424225.00  
 CIF No. : 85782573740  
 IFS Code : SBIN0007873  
 MICR Code : 110002220  
 Nomination Registered : No  
 Balance as on 1 Jan 2020 : 11,161.99

Account Statement from 1 Jan 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10022025008980*RAEBARELI TREASU-	TRANSFER FROM 3199961044301		1,20,222.00	1,31,383.99
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,30,063.99
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,13,383.99
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		88,383.99
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		87,283.99
8 Jan 2020	8 Jan 2020	CASH CHEQUE-d rajjan-825156	825156	20,000.00		67,283.99
9 Jan 2020	9 Jan 2020	TO TRANSFER-UPI/DR/000917022622/RAVISH /SBIN/9411254467/UPI-	TRANSFER TO 5099562162092	20,000.00		47,283.99
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001113163718/RAVISH /SBIN/9411254467/UPI-	TRANSFER TO 4898901162092	20,000.00		27,283.99
11 Jan 2020	11 Jan 2020	TO TRANSFER-UPI/DR/001113330978/RAVISH /SBIN/9411254467/UPI-	TRANSFER TO 5099713162093	20,000.00		7,283.99
13 Jan 2020	13 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 39011077064		16,044.00	23,327.99
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 5446 SOUTH CITY RAEBARELI RLUCKNOW-		20,000.00		3,327.99
13 Jan 2020	13 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 39011077064		20,055.00	23,382.99
13 Jan 2020	13 Jan 2020	ATM WDL-ATM CASH 5447 SOUTH CITY RAEBARELI RLUCKNOW-		20,000.00		3,382.99
21 Jan 2020	21 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 39011077064		20,072.00	23,454.99
21 Jan 2020	21 Jan 2020	TO CLEARING-AXS ALAKNANDA ENCLAVE RESIDEN-184843	184843	19,524.00		3,930.99



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2020	28 Jan 2020	BY TRANSFER-NEFT*KKKBK0000958*KKKBK200286107120*LIC Gorakhpur 70-	TRANSFER FROM 3199413044306		20,000.00	23,930.99
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		22,610.99
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		5,930.99
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 39011077064		23,151.00	29,081.99
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		4,081.99
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 39011077064		1,007.00	5,088.99
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		3,988.99
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 39011077064		18,118.00	22,106.99
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38859209573		1,015.00	23,121.99
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003619091881/RAVISH /SBIN/9411254467/UPI-	TRANSFER TO 5099490162091	20,000.00		3,121.99
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38859209573		10,149.00	13,270.99
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003620199143/RAVISH /SBIN/9411254467/UPI-	TRANSFER TO 5099499162093	10,000.00		3,270.99
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38859209573		20,299.00	23,569.99
5 Feb 2020	5 Feb 2020	TO TRANSFER-UPI/DR/003620499811/RAVISH /SBIN/9411254467/UPI-	TRANSFER TO 5099488162096	20,000.00		3,569.99
6 Feb 2020	6 Feb 2020	BY TRANSFER-UPI/003619091881/REVERSAL -	TRANSFER FROM 4897692162094		20,000.00	23,569.99
7 Feb 2020	7 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0392077021054*RAEBARELI TREASU-	TRANSFER FROM 3199970044309		1,20,222.00	1,43,791.99
10 Feb 2020	10 Feb 2020	BY TRANSFER-20728418750 IOC Ref No3000081289 21BZ3SB-	TRANSFER FROM 4599371105215		191.48	1,43,983.47
15 Feb 2020	15 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-825158	TRANSFER FROM 11076325362 / 825158	30,000.00		1,13,983.47
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 6219 ATM NEELMATHA LUCKNOW-		15,000.00		98,983.47
19 Feb 2020	19 Feb 2020	DEBIT SWEEP--	SWEEP TO 39156867206	73,000.00		25,983.47
4 Mar 2020	4 Mar 2020	CASH CHEQUE-durges ranjan-825159	825159	20,000.00		5,983.47
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		4,663.47
5 Mar 2020	5 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39156867206		16,026.00	20,689.47
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		4,009.47
5 Mar 2020	5 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39156867206		24,039.00	28,048.47
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		3,048.47
5 Mar 2020	5 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39156867206		2,003.00	5,051.47
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		3,951.47



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI067 2013402776*RAEBARELI TREASU-	TRANSFER FROM 3199966044306		1,20,669.00	1,24,620.47
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI067 2013400530*RAEBARELI TREASU-	TRANSFER FROM 3199679044302		26,323.00	1,50,943.47
7 Mar 2020	7 Mar 2020	by debit card- OTHPOS006708601528WAL MART LUCKNOW-		3,291.99		1,47,651.48
12 Mar 2020	12 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI073 2019323649*RAEBARELI TREASU-	TRANSFER FROM 3199970044309		6,630.00	1,54,281.48
17 Mar 2020	17 Mar 2020	TO TRANSFER-UPI/DR/007711052793/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5097670162093	5,000.00		1,49,281.48
19 Mar 2020	19 Mar 2020	DEBIT SWEEP--	SWEEP TO 39227596664	1,24,000.00		25,281.48
20 Mar 2020	20 Mar 2020	CASH CHEQUE-DURGES-825160	825160	20,000.00		5,281.48
20 Mar 2020	20 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2030187305*RAEBARELI TREASU-	TRANSFER FROM 3199960044301		761.00	6,042.48
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			524.00	6,566.48
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2047636227*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		2,158.00	8,724.48
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		7,404.48
5 Apr 2020	5 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38336873870		10,016.00	17,420.48
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		740.48
5 Apr 2020	5 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 38336873870		18,907.00	19,647.48
5 Apr 2020	5 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39227596664		6,010.00	25,657.48
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		657.48
5 Apr 2020	5 Apr 2020	TRANSFER CREDIT--	SWEEP FROM 39227596664		1,002.00	1,659.48
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		559.48
8 Apr 2020	8 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI100 2069928517*RAEBARELI TREASU-	TRANSFER FROM 3199958044305		1,18,400.00	1,18,959.48
11 Apr 2020	11 Apr 2020	TO TRANSFER-UPI/DR/010211332470/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5098040162091	20,000.00		98,959.48
19 Apr 2020	19 Apr 2020	DEBIT SWEEP--	SWEEP TO 39270496918	73,000.00		25,959.48
4 May 2020	4 May 2020	TO TRANSFER-UPI/DR/012510339035/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5097561162098	20,000.00		5,959.48
4 May 2020	4 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI126 2091543375*RAEBARELI TREASU-	TRANSFER FROM 3199969044303		1,20,022.00	1,25,981.48
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,24,661.48
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,07,981.48
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		82,981.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		81,881.48
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/013010273496/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5098034162090	20,000.00		61,881.48
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38403916219		21,441.00	83,322.48
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39270496918		73,156.00	1,56,478.48
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39227596664		1,17,822.00	2,74,300.48
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39156867206		31,329.00	3,05,629.48
15 May 2020	15 May 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38859209573		1,29,850.00	4,35,479.48
15 May 2020	15 May 2020	TO TRANSFER-HEERA LAL-	TRANSFER TO 32184986866	3,60,000.00		75,479.48
15 May 2020	15 May 2020	TO TRANSFER-COMM ON LOAN PROCESSING-	TRANSFER TO 98313001615	1,770.00		73,709.48
19 May 2020	19 May 2020	DEBIT SWEEP--	SWEEP TO 39334828119	48,000.00		25,709.48
27 May 2020	27 May 2020	CASH CHEQUE-durges ranjan-825161	825161	20,000.00		5,709.48
1 Jun 2020	1 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 39334828119		7,007.00	12,716.48
1 Jun 2020	1 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		716.48
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2014737245*RAEBARELI TREASU-	TRANSFER FROM 3199956044307		1,20,022.00	1,20,738.48
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,19,418.48
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,02,738.48
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		77,738.48
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		76,638.48
9 Jun 2020	9 Jun 2020	CASH CHEQUE-durgeshn ranjan-825162	825162	20,000.00		56,638.48
19 Jun 2020	19 Jun 2020	DEBIT SWEEP--	SWEEP TO 39423702503	31,000.00		25,638.48
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			345.00	25,983.48
26 Jun 2020	26 Jun 2020	CASH CHEQUE-durges ranjan-825164	825164	20,000.00		5,983.48
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2045458212*RAEBARELI TREASU-	TRANSFER FROM 3199423044304		1,20,022.00	1,26,005.48
1 Jul 2020	1 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		1,14,005.48
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,12,685.48
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		96,005.48
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		71,005.48
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		69,905.48
7 Jul 2020	7 Jul 2020	TO CLEARING-AXS LIC OF INDIA BOI AC3 AZAM-825163	825163	20,170.00		49,735.48
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019509913853/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5099382162096	20,000.00		29,735.48



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	by debit card-OTHPOS019507708862RELIANCE PETRO MARKETIBANGARMAU-		2,900.00		26,835.48
14 Jul 2020	14 Jul 2020	BY TRANSFER-71352064052 IOC Ref No5527760667 21BZ3SB-	TRANSFER FROM 4599421105210		37.52	26,873.00
20 Jul 2020	20 Jul 2020	BY TRANSFER-NEFT*KKBBK0000958*KKBBK202028679211*LIC Gorakhpur 70-	TRANSFER FROM 3199969044303		51,000.00	77,873.00
28 Jul 2020	28 Jul 2020	CASH CHEQUE-durges ranjan-825165	825165	20,000.00		57,873.00
1 Aug 2020	1 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		45,873.00
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12142076874285*RAEBARELI TREASU-	TRANSFER FROM 3199416044303		1,23,638.00	1,69,511.00
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,68,191.00
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,51,511.00
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,26,511.00
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		1,25,411.00
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022309202337/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5099344162091	10.00		1,25,401.00
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022309271890/Nandvij a/punb/1799000410/Pay t-	TRANSFER TO 4897659162094	6,000.00		1,19,401.00
19 Aug 2020	19 Aug 2020	DEBIT SWEEP--	SWEEP TO 39587508074	94,000.00		25,401.00
20 Aug 2020	20 Aug 2020	CASH CHEQUE-DURGES RANJAN-825166	825166	20,000.00		5,401.00
27 Aug 2020	27 Aug 2020	BY TRANSFER-82643495031 IOC Ref No5643583968 21BZ3SB-	TRANSFER FROM 4599371105215		38.52	5,439.52
1 Sep 2020	1 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		445.52
1 Sep 2020	1 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 37886666740		7,006.00	12,445.52
5 Sep 2020	5 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 37886666740		1,001.00	1,446.52
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		126.52
5 Sep 2020	5 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 37886666740		17,019.00	17,145.52
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		465.52
5 Sep 2020	5 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 37886666740		25,028.00	25,493.52
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		493.52
5 Sep 2020	5 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 37886666740		1,001.00	1,494.52
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		394.52
17 Sep 2020	17 Sep 2020	BY TRANSFER-91670826893 IOC Ref No5699485069 21BZ3SB-	TRANSFER FROM 4599410105212		39.02	433.54
21 Sep 2020	21 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 37886666740		20,043.00	20,476.54
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 71097 ATM NEELMATHA LUCKNOW-		20,000.00		476.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2692036637328*RAEBARELI TREASU-	TRANSFER FROM 3199415044304		1,23,638.00	1,24,114.54
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			346.00	1,24,460.54
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752042607828*RAEBARELI TREASU-	TRANSFER FROM 3199969044303		1,23,638.00	2,48,098.54
1 Oct 2020	1 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		2,36,098.54
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027821918154/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5099803162090	20,000.00		2,16,098.54
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		2,14,778.54
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,98,098.54
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,73,098.54
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		1,71,998.54
19 Oct 2020	19 Oct 2020	DEBIT SWEEP--	SWEEP TO 39744676869	1,46,000.00		25,998.54
21 Oct 2020	21 Oct 2020	CASH CHEQUE-durges ranjan-825168	825168	20,000.00		5,998.54
21 Oct 2020	21 Oct 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39744676869		10,000.00	15,998.54
21 Oct 2020	21 Oct 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-825167	825167	15,245.00		753.54
24 Oct 2020	24 Oct 2020	DEBIT-ATMCard AMC 459200*2412 SILVER-GLOBAL -		147.50		606.04
25 Oct 2020	25 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39744676869		5,000.00	5,606.04
25 Oct 2020	25 Oct 2020	TO TRANSFER-UPI/DR/029911463887/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099807162096	5,000.00		606.04
28 Oct 2020	28 Oct 2020	BY TRANSFER-102348119569 IOC Ref No5790728823 21BZ3SB-	TRANSFER FROM 4599415105218		39.02	645.06
30 Oct 2020	30 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39744676869		40,029.00	40,674.06
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030411310369/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099661162090	40,000.00		674.06
1 Nov 2020	1 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39744676869		12,010.00	12,684.06
1 Nov 2020	1 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		684.06
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082832725*RAEBARELI TREASU-	TRANSFER FROM 3199961044301		1,23,638.00	1,24,322.06

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Account Name : Mr. HIRA . LAL

Address : H NO 13 GOVT COLONY CIVIL LINES

RAEBARELI-

H NO 13 GOVT COLONY CIVIL LINES

Date : 24 Jul 2023

Account Number : 00000031160599485

Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 424225.00

CIF No. : 85782573740

IFS Code : SBIN0007873

MICR Code : 110002220

Nomination Registered : No

Balance as on 3 Nov 2020 : 1,24,322.06

Account Statement from 3 Nov 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2020	4 Nov 2020	CHQ TRANSFER-CHEQUE TRANSFER TO-825169	825169	5,450.00		1,18,872.06
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,17,552.06
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,00,872.06
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		75,872.06
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		74,772.06
5 Nov 2020	5 Nov 2020	TO TRANSFER- UPI/DR/031011153810/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099609162092	10,000.00		64,772.06
13 Nov 2020	13 Nov 2020	CASH CHEQUE-DURGESH NANDAN-825170	825170	50,000.00		14,772.06
14 Nov 2020	14 Nov 2020	TRANSFER CREDIT--	SWEEP FROM 39744676869		6,010.00	20,782.06
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031908951280/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099763162094	20,000.00		782.06
30 Nov 2020	30 Nov 2020	BY TRANSFER-112997663138 IOC Ref No5885707720 21BZ3SB-	TRANSFER FROM 4599402105212		39.02	821.08
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2020954698*RAEBARELI TREASU-	TRANSFER FROM 3199420044306		1,23,638.00	1,24,459.08
1 Dec 2020	1 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		1,12,459.08
3 Dec 2020	3 Dec 2020	TO TRANSFER-INB IMPS/P2A/033817687443/XXX XXXX874UBINTest-	LT031217583596 7MOADPQCGG3 TRANSFER T	1.00		1,12,458.08
5 Dec 2020	5 Dec 2020	TO TRANSFER-INB IMPS/P2A/034009720825/XXX XXXX874UBINABC-	LT051209060196 9MOADPWEIE4 TRANSFER T	25,000.00		87,458.08
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		86,138.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		69,458.08
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		44,458.08
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		43,358.08
6 Dec 2020	6 Dec 2020	TO TRANSFER-INB IMPS/P2A/034109890529/XXX XXXX874UBINABC-	LT061209555354 1MOADQABUL1 TRANSFER T	25,000.00		18,358.08
9 Dec 2020	9 Dec 2020	CHEQUE DEPOSIT--352000	352000		5,400.00	23,758.08
9 Dec 2020	9 Dec 2020	DEBIT- IOI PAYMENT CHARGES-		236.00		23,522.08
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			434.00	23,956.08
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036311862984/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099344162091	20,000.00		3,956.08

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

\*\*This is a computer generated statement and does not require a signature.





Account Name : Mr. HIRA . LAL  
Address : H NO 13 GOVT COLONY CIVIL LINES  
RAEBARELI-  
H NO 13 GOVT COLONY CIVIL LINES  
Date : 24 Jul 2023  
Account Number : 00000031160599485  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 424225.00  
CIF No. : 85782573740  
IFS Code : SBIN0007873  
MICR Code : 110002220  
Nomination Registered : No  
Balance as on 1 Jan 2021 : 3,956.08

Account Statement from 1 Jan 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2176119531*RAEBARELI TREASU-	TRANSFER FROM 3199676044305		1,23,638.00	1,27,594.08
1 Jan 2021	1 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		1,15,594.08
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,14,274.08
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		97,594.08
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		72,594.08
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		71,494.08
8 Jan 2021	8 Jan 2021	CASH CHEQUE-durges ranjan-825171	825171	20,000.00		51,494.08
12 Jan 2021	12 Jan 2021	BY TRANSFER-1011130778399 IOC Ref No5982175167 21BZ3SB-	TRANSFER FROM 3199963105217		39.02	51,533.10
16 Jan 2021	16 Jan 2021	TO TRANSFER-INB UP CYBER TREASURY-	YYP210091133IK 0AXQKV1 TRANSFER TO 3	500.00		51,033.10
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101814513197//PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4898815162090	10,000.00		41,033.10
19 Jan 2021	19 Jan 2021	DEBIT SWEEP--	SWEEP TO 39949714770	16,000.00		25,033.10
22 Jan 2021	22 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI023 2110594598*RAEBARELI TREASU-	TRANSFER FROM 3199410044308		27,822.00	52,855.10
30 Jan 2021	30 Jan 2021	BY TRANSFER-1012963020008 IOC Ref No5045082118 21BZ3SB-	TRANSFER FROM 4599404105210		39.02	52,894.12
30 Jan 2021	1 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		40,894.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322122803295*RAEBARELI TREASU-	TRANSFER FROM 3199683044306		1,23,638.00	1,64,532.12
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,63,212.12
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,46,532.12
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,21,532.12
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		1,20,432.12
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104322397696/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5097952162094	40,000.00		80,432.12
19 Feb 2021	19 Feb 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00410903489688/895IGAKNWB DG6 TRANS	125.00		80,307.12
19 Feb 2021	19 Feb 2021	BY TRANSFER-1021689161722 IOC Ref No5096228752 21BZ3SB-	TRANSFER FROM 3199969105211		39.02	80,346.14
19 Feb 2021	19 Feb 2021	DEBIT SWEEP--	SWEEP TO 40021540262	55,000.00		25,346.14
21 Feb 2021	21 Feb 2021	TO TRANSFER-UPI/DR/105220114732/RAVISH /SBIN/yadavravis/Pay t-	TRANSFER TO 5099817162095	20,000.00		5,346.14
27 Feb 2021	27 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 40021540262		10,005.00	15,351.14
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105812864509/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099767162090	15,000.00		351.14
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40021540262		12,008.00	12,359.14
1 Mar 2021	1 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		359.14
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40021540262		20,013.00	20,372.14
1 Mar 2021	1 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-825173	825173	20,000.00		372.14
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40021540262		13,009.00	13,381.14
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39949714770		16,043.00	29,424.14
1 Mar 2021	1 Mar 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39744676869		1,012.00	30,436.14
1 Mar 2021	1 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-825174	TRANSFER FROM 11076325362 / 825174	30,000.00		436.14
2 Mar 2021	2 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39744676869		15,187.00	15,623.14
2 Mar 2021	2 Mar 2021	TO CLEARING-HDF DAYAL OPTICALS-825172	825172	14,980.00		643.14
5 Mar 2021	5 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39744676869		1,013.00	1,656.14
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		336.14
5 Mar 2021	5 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39744676869		17,217.00	17,553.14
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		873.14
5 Mar 2021	5 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 39744676869		25,319.00	26,192.14
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,192.14
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		92.14



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2021	9 Mar 2021	BY TRANSFER-1030846447052 IOC Ref No5146415734 21BZ3SB-	TRANSFER FROM 3199978105210		39.02	131.16
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1070 2187757927*RAEBARELI TREASU-	TRANSFER FROM 3199424044303		1,53,638.00	1,53,769.16
10 Mar 2021	10 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1070 2187759850*RAEBARELI TREASU-	TRANSFER FROM 3199959044304		5,683.00	1,59,452.16
19 Mar 2021	19 Mar 2021	TO CLEARING-CHB MS STATE SMART CITY PROJ-825177	825177	24,556.00		1,34,896.16
19 Mar 2021	19 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1079 2198071269*RAEBARELI TREASU-	TRANSFER FROM 3199680044308		12,190.00	1,47,086.16
19 Mar 2021	19 Mar 2021	DEBIT SWEEP--	SWEEP TO 40084836743	1,22,000.00		25,086.16
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			419.00	<u>25,505.16</u>
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		13,505.16
3 Apr 2021	3 Apr 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40084836743		7,007.00	20,512.16
3 Apr 2021	3 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-825178	825178	20,000.00		512.16
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40084836743		1,001.00	1,513.16
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		193.16
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40084836743		17,019.00	17,212.16
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		532.16
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40084836743		25,028.00	25,560.16
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		560.16
5 Apr 2021	5 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40084836743		1,001.00	1,561.16
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		461.16
9 Apr 2021	9 Apr 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40084836743		50,069.00	50,530.16
9 Apr 2021	9 Apr 2021	CASH CHEQUE-lal bahadur-825179	825179	50,000.00		530.16
12 Apr 2021	12 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1103 2140620768*RAEBARELI TREASU-	TRANSFER FROM 3199410044308		1,23,638.00	1,24,168.16
19 Apr 2021	19 Apr 2021	BY TRANSFER-1041783187274 IOC Ref No5215170752 21BZ3SB-	TRANSFER FROM 4599407105217		39.02	1,24,207.18
19 Apr 2021	19 Apr 2021	CASH CHEQUE-LAL BAHADUR-825180	825180	30,000.00		94,207.18
19 Apr 2021	19 Apr 2021	DEBIT SWEEP--	SWEEP TO 40144425024	69,000.00		25,207.18
1 May 2021	1 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		13,207.18
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		11,887.18
5 May 2021	5 May 2021	TRANSFER CREDIT--	SWEEP FROM 40144425024		5,005.00	16,892.18
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		212.18
5 May 2021	5 May 2021	TRANSFER CREDIT--	SWEEP FROM 40144425024		25,026.00	25,238.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
						238.18
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,239.18
5 May 2021	5 May 2021	TRANSFER CREDIT--	SWEEP FROM 40144425024		1,001.00	139.18
5 May 2021	5 May 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		178.20
6 May 2021	6 May 2021	BY TRANSFER-1050551047759 IOC Ref No5275889112 21BZ3SB-	TRANSFER FROM 3199969105211		39.02	25,216.20
12 May 2021	12 May 2021	TRANSFER CREDIT--	SWEEP FROM 40144425024		25,038.00	216.20
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113211324834/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4694038162099	25,000.00		1,23,854.20
19 May 2021	19 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI140 2191798971*RAEBARELI TREASU-	TRANSFER FROM 3199414044305		1,23,638.00	83,854.20
24 May 2021	24 May 2021	CASH CHEQUE-durgesh ranjan-825182	825182	40,000.00		83,893.22
27 May 2021	27 May 2021	BY TRANSFER-1052782490038 IOC Ref No5331092331 21BZ3SB-	TRANSFER FROM 3199964105216		39.02	71,893.22
1 Jun 2021	1 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		66,893.22
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115515011890/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099685162092	5,000.00		65,573.22
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		48,893.22
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		23,893.22
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		22,793.22
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		1,46,431.22
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI157 2117937008*RAEBARELI TREASU-	TRANSFER FROM 3199959044304		1,23,638.00	1,16,431.22
8 Jun 2021	8 Jun 2021	CASH CHEQUE-lal bahadur-825183	825183	30,000.00		1,01,431.22
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116717974205/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099500162093	15,000.00		73,772.22
17 Jun 2021	17 Jun 2021	TO CLEARING-AXS ALAKNANDA ENCLAVE RESIDEN-184844	184844	27,659.00		25,772.22
19 Jun 2021	19 Jun 2021	DEBIT SWEEP--	SWEEP TO 40237709178	48,000.00		26,126.22
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			354.00	14,126.22
1 Jul 2021	1 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		1,37,764.22
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152843052*RAEBARELI TREASU-	TRANSFER FROM 3199420044306		1,23,638.00	1,36,444.22
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,19,764.22
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		94,764.22
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		93,664.22
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		73,664.22
5 Jul 2021	5 Jul 2021	CASH CHEQUE-LAL BAHADUR-825184	825184	20,000.00		