



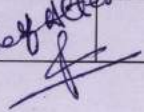
Account Name : Mr. UDAY VEER SINGH
Address : A-3 / TYPE V
SANCHAR VIHAR COLONY
BAIRAJ ROAD BIJNOR-205001
Bijnor
Date : 4 Dec 2019
Account Number : 00000030819184665
Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
Branch : RAEBARELI
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.25
MOD Balance : 0.00
CIF No. : 85563563754
IFS Code : SBIN0000161
MICR Code : 229002004
Nomination Registered : No
Balance as on 1 Aug 2018 : 89,384.72

Account Statement from 1 Aug 2018 to 31 Jan 2019

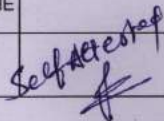
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2018	2 Aug 2018	TO DEBIT THROUGH CHEQUE-CLG-691387	691387	38,452.00		50,932.72
2 Aug 2018	2 Aug 2018	TO DEBIT THROUGH CHEQUE-CLG-691389	691389	18,344.00		32,588.72
5 Aug 2018	5 Aug 2018	by debit card-SBIPG NU6549620554TATASKY MUMBAI-		300.00		32,288.72
6 Aug 2018	6 Aug 2018	BY TRANSFER-INB 4031-4031	000000001880104 S003082018CTD5 252326		89,466.00	1,21,754.72
7 Aug 2018	7 Aug 2018	by debit card--		889.00		1,20,865.72
7 Aug 2018	7 Aug 2018	CASH CHEQUE-MANISH KUMAR-691391	691391	5,000.00		1,15,865.72
7 Aug 2018	7 Aug 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-691392	TRANSFER FROM 37219055018 / 691392	20,000.00		95,865.72
8 Aug 2018	8 Aug 2018	by debit card-OTHPG 821923909017UPPCL MUMBAI-		11,208.00		84,657.72
9 Aug 2018	9 Aug 2018	by debit card-SBIPG 822120005123IRCTC-		1,050.00		83,607.72
12 Aug 2018	12 Aug 2018	by debit card-SBIPG 822420031235IRCTC-		2,955.00		80,652.72
15 Aug 2018	15 Aug 2018	ATM WDL-ATM CASH 82271 GOKHLE ROAD LUCKNOW-		10,000.00		70,652.72
16 Aug 2018	16 Aug 2018	BULK POSTING-1000013952921198224200312 35CANC1470.00-			1,470.00	72,122.72
23 Aug 2018	23 Aug 2018	by debit card-SBIPG 823520020754IRCTC-		865.00		71,257.72
23 Aug 2018	23 Aug 2018	by debit card-SBIPG 823510042190IRCTC-		865.00		70,392.72
24 Aug 2018	24 Aug 2018	by debit card-SBIPG 823610000626IRCTC-		1,930.00		68,462.72
24 Aug 2018	24 Aug 2018	CASH CHEQUE-MANISH-691393	691393	10,000.00		58,462.72

Self Attested
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2018	26 Aug 2018	by debit card-SBIPG 823810007928IRCTC-		1,520.00		56,942.72
28 Aug 2018	28 Aug 2018	BY TRANSFER-INB 0000-121881593-S-1245-121881593-S-	000000001881593 S028082018CTD7 167865		1,53,321.00	2,10,263.72
31 Aug 2018	31 Aug 2018	DEBIT-000000 SBI 0000000621 SBI CREDIT CARD PAYMENT-		23,499.00		1,86,764.72
1 Sep 2018	1 Sep 2018	BY TRANSFER-INB 4031-4031 -	000000001881412 S024082018CTD7 041018		1,02,249.00	2,89,013.72
3 Sep 2018	3 Sep 2018	BY TRANSFER-8010986009696 21BZ3SB IOC Ref No3000078213-	TRANSFER FROM 4599382105212		304.82	2,89,318.54
4 Sep 2018	4 Sep 2018	by debit card-SBIPG 824710043361IRCTC-		940.68		2,88,377.86
7 Sep 2018	7 Sep 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-691394	TRANSFER FROM 37219055018 / 691394	40,000.00		2,48,377.86
7 Sep 2018	7 Sep 2018	CASH CHEQUE-MANISH-691395	691395	10,000.00		2,38,377.86
9 Sep 2018	9 Sep 2018	by debit card-SBIPG NU6665491750TATASKY MUMBAI-		500.00		2,37,877.86
11 Sep 2018	11 Sep 2018	by debit card-SBIPG 825410004376IRCTC-		270.00		2,37,607.86
18 Sep 2018	18 Sep 2018	by debit card-OTHPG 826121279729TECHPROCES S PAYMENT SEMUMBAI-		500.00		2,37,107.86
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			1,203.00	2,38,310.86
29 Sep 2018	29 Sep 2018	by debit card-SBIPG 827210044516IRCTC-		1,630.00		2,36,680.86
1 Oct 2018	1 Oct 2018	by debit card-SBIPG 827410000570IRCTC-		270.00		2,36,410.86
1 Oct 2018	1 Oct 2018	DEBIT-000000 SBI 0000000621 SBI CREDIT CARD PAYMENT-		500.00		2,35,910.86
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*RBISOGOUPEP*RBI274 1831396206*BIJNOR TREASURY*-	TRANSFER FROM 3199678044303		1,02,249.00	3,38,159.86
1 Oct 2018	1 Oct 2018	by debit card-OTHPG827419012516MADH URIMA. LUCKNOW-		1,395.00		3,36,764.86
2 Oct 2018	2 Oct 2018	ATM WDL-ATM CASH 1626 SBI ZOO GATE DALIBAG LUCKNOW-		10,000.00		3,26,764.86
2 Oct 2018	2 Oct 2018	ATM WDL-ATM CASH 82751 GOMITNAGAR LUCKNOW-		5,000.00		3,21,764.86
6 Oct 2018	6 Oct 2018	TO DEBIT THROUGH CHEQUE-SBI-691396	691396	40,000.00		2,81,764.86
8 Oct 2018	8 Oct 2018	by debit card-SBIPG 828120002195IRCTC-		2,790.98		2,78,973.88
8 Oct 2018	8 Oct 2018	by debit card-SBIPG 828120002434IRCTC-		2,790.98		2,76,182.90
8 Oct 2018	8 Oct 2018	by debit card-SBIPG 828120002758IRCTC-		2,790.98		2,73,391.92
8 Oct 2018	8 Oct 2018	by debit card-SBIPG 828120002965IRCTC-		1,950.49		2,71,441.43
10 Oct 2018	10 Oct 2018	BULK POSTING-1000014729546898281200021 95RFND2790.98-			2,790.98	2,74,232.41
10 Oct 2018	10 Oct 2018	BULK POSTING-1000014729548498281200029 65RFND1950.49-			1,950.49	2,76,182.90

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2018	11 Oct 2018	BULK POSTING-100001472954740828120002434CANC2370.00-			2,370.00	2,78,552.90
14 Oct 2018	14 Oct 2018	by debit card-OTHPG 828711189449TECHPROCES S PAYMENT SEMUMBAI-		500.00		2,78,052.90
15 Oct 2018	15 Oct 2018	BULK POSTING-100001472954810828120002758CANC2370.00-			2,370.00	2,80,422.90
26 Oct 2018	26 Oct 2018	by debit card-SBIPG 829910008986IRCTC-		355.00		2,80,067.90
26 Oct 2018	26 Oct 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-691400	691400	20,000.00		2,60,067.90
26 Oct 2018	26 Oct 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-691399	TRANSFER FROM 37219055018 / 691399	40,000.00		2,20,067.90
29 Oct 2018	29 Oct 2018	by debit card-SBIPG 830220033286IRCTC-		1,030.00		2,19,037.90
30 Oct 2018	30 Oct 2018	TO DEBIT THROUGH CHEQUE--691398	691398	15,339.00		2,03,698.90
30 Oct 2018	30 Oct 2018	TO DEBIT THROUGH CHEQUE--691397	691397	28,839.00		1,74,859.90
30 Oct 2018	30 Oct 2018	BULK POSTING-100001499541866829910008986CANC355.00-			355.00	1,75,214.90
31 Oct 2018	31 Oct 2018	by debit card-SBIPG 830410010088IRCTC-		1,050.49		1,74,164.41
31 Oct 2018	31 Oct 2018	DEBIT-000000 SBI 0000000621 SBI CREDIT CARD PAYMENT-		3,779.59		1,70,384.82
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13051839545743*BIJNOR TREASURY*-	TRANSFER FROM 3199678044303		1,02,249.00	2,72,633.82
4 Nov 2018	4 Nov 2018	by debit card-OTHPG830820019071NIKE, MORADABAD-		7,797.00		2,64,836.82
14 Nov 2018	14 Nov 2018	by debit card-OTHPG 831821288286TECHPROCES S PAYMENT SEMUMBAI-		500.00		2,64,336.82
16 Nov 2018	16 Nov 2018	BY TRANSFER-8141194084401 21BZ3SB IOC Ref No3000117210-	TRANSFER FROM 4599395105217		445.56	2,64,782.38
21 Nov 2018	21 Nov 2018	by debit card-SBIPG 100023312547www.goibibo.com Gurgaon-		5,312.00		2,59,470.38
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13351852134188*BIJNOR TREASURY*-	TRANSFER FROM 3199418044301		1,04,806.00	3,64,276.38
2 Dec 2018	2 Dec 2018	ATM WDL-ATM CASH 7272 SBI BAIRAJ ROAD BIJNORE-		5,000.00		3,59,276.38
3 Dec 2018	3 Dec 2018	BY TRANSFER-8011294151047 21BZ3SB IOC Ref No3000128287-	TRANSFER FROM 4599427105214		445.56	3,59,721.94
7 Dec 2018	7 Dec 2018	ATM WDL-ATM CASH 8627 KIRATPUR ROAD NEAR SHABIJNOR (NPP)-		5,000.00		3,54,721.94
9 Dec 2018	9 Dec 2018	by debit card-OTHPG 834221292228TECHPROCES S PAYMENT SEMUMBAI-		500.00		3,54,221.94
11 Dec 2018	11 Dec 2018	by debit card-OTHPG834520012754PLANE T FASHION BIJNOR-		6,096.00		3,48,125.94
12 Dec 2018	12 Dec 2018	ATM WDL-ATM CASH 5588 JUDJE CHOWK BIJNORE-		5,000.00		3,43,125.94

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2018	13 Dec 2018	by debit card-SBIPG 834720018765IRCTC-		1,030.00		3,42,095.94
13 Dec 2018	13 Dec 2018	by debit card-SBIPG 834710033354IRCTC-		1,575.00		3,40,520.94
17 Dec 2018	17 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3521858258756*BIJNOR TREASURY*-	TRANSFER FROM 3199413044306		76,904.00	4,17,424.94
18 Dec 2018	18 Dec 2018	BULK POSTING-100001577236082834720018765CANC965.00-			965.00	4,18,389.94
21 Dec 2018	21 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3551859331635*BIJNOR TREASURY*-	TRANSFER FROM 3199415044304		1,81,936.00	6,00,325.94
21 Dec 2018	21 Dec 2018	by debit card-SBIPG 835560018514bharatpetroleum SBlePayMumbai-		3,000.00		5,97,325.94
21 Dec 2018	21 Dec 2018	by debit card-SBIPG 835560021958bharatpetroleum SBlePayMumbai-		2,500.00		5,94,825.94
24 Dec 2018	24 Dec 2018	by debit card-SBIPG 835830007562petrolpumpBlePay Mumbai-		3,000.00		5,91,825.94
24 Dec 2018	24 Dec 2018	by debit card-SBIPG 835830008675petrolpumpBlePay Mumbai-		2,500.00		5,89,325.94
24 Dec 2018	24 Dec 2018	by debit card-SBIPG 835820042033IRCTC-		3,090.00		5,86,235.94
24 Dec 2018	24 Dec 2018	by debit card-SBIPG 835820058605IRCTC-		2,445.00		5,83,790.94
25 Dec 2018	25 Dec 2018	by debit card-SBIPG 835920037584bharatpetroleum SBlePayMumbai-		2,500.00		5,81,290.94
25 Dec 2018	25 Dec 2018	by debit card-SBIPG 835960065040bharatpetroleum SBlePayMumbai-		2,500.00		5,78,790.94
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			2,664.00	5,81,454.94
26 Dec 2018	26 Dec 2018	by debit card-SBIPG 835950176052ioclpetroSBlePay Mumbai-		3,000.00		5,78,454.94
26 Dec 2018	26 Dec 2018	by debit card-SBIPG 835920092486bharatpetroleum SBlePayMumbai-		3,000.00		5,75,454.94
26 Dec 2018	26 Dec 2018	by debit card-SBIPG 835960136721ioclpetroSBlePay Mumbai-		2,500.00		5,72,954.94
26 Dec 2018	26 Dec 2018	by debit card-SBIPG 835920076012petrolpumpBlePay Mumbai-		2,500.00		5,70,454.94
26 Dec 2018	26 Dec 2018	by debit card-SBIPG 835950177799ioclpetroSBlePay Mumbai-		3,000.00		5,67,454.94
28 Dec 2018	28 Dec 2018	BULK POSTING-100001595629163835820042033CANC3090.00-			3,090.00	5,70,544.94
28 Dec 2018	28 Dec 2018	by debit card-SBIPG 836230070746portalbsnl TP SL Mumbai-		552.00		5,69,992.94
29 Dec 2018	29 Dec 2018	by debit card-OTHPG 836310064208LIC Mumbai-		21,517.18		5,48,475.76
29 Dec 2018	29 Dec 2018	by debit card-SBIPG PU7048159782TATASKY MUMBAI-		500.00		5,47,975.76
30 Dec 2018	30 Dec 2018	by debit card-SBIPG PU7052006180RELIANCEJIO MUMBAI-		198.00		5,47,777.76
1 Jan 2019	1 Jan 2019	by debit card-SBIPG 900120103976IRCTC-	<i>Self Interest</i>	1,195.00		5,46,582.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2019	2 Jan 2019	by debit card-SBIPG 900220149814IRCTC-		565.49		5,46,017.27
3 Jan 2019	3 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI003 1965057853*BIJNOR TREASURY*-	TRANSFER FROM 3199420044306		1,04,806.00	6,50,823.27
3 Jan 2019	3 Jan 2019	by debit card-SBIPG 900320188149IRCTC-		1,400.00		6,49,423.27
3 Jan 2019	3 Jan 2019	by debit card-SBIPG 900320235871IRCTC-		2,201.47		6,47,221.80
3 Jan 2019	3 Jan 2019	by debit card-SBIPG 900320236583IRCTC-		890.49		6,46,331.31
5 Jan 2019	5 Jan 2019	BULK POSTING- 1000016118325209003202358 71RFND2201 47-			2,201.47	6,48,532.78
8 Jan 2019	8 Jan 2019	by debit card-SBIPG 900810269560IRCTC-		1,030.00		6,47,502.78
8 Jan 2019	8 Jan 2019	by debit card- OTHPOS900819002389NEELK ANTH SWEETS, LUCKNOW -		1,300.00		6,46,202.78
16 Jan 2019	16 Jan 2019	TO DEBIT THROUGH CHEQUE-SBI-691401	691401	50,000.00		5,96,202.78
16 Jan 2019	16 Jan 2019	CASH CHEQUE-MANISH- 691402	691402	20,000.00		5,76,202.78
16 Jan 2019	16 Jan 2019	by debit card-SBIPG 901610517124IRCTC-		1,030.00		5,75,172.78
17 Jan 2019	17 Jan 2019	TO CLEARING-ICI ISHANIKA SIGNATURE PVT L-777285	777285	1,50,000.00		4,25,172.78
31 Jan 2019	31 Jan 2019	TO DEBIT THROUGH CHEQUE-SBI-777286	777286	40,000.00		3,85,172.78


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.

With effect from 01.11.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

Sl No.	Balance in the account	Rate of Interest
1	Up to Rs. 1 lakh	3.25%
2	Above Rs. 1 lakh	2.75% below RBI's Repo rate

Repo Rate changes as per RBI Policy.

Self Attested


Generally used abbreviations

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SL = Standing Limit
Clos = Closure	int/in = Interest	SW = Son/Daughter/Wife/Hind
coll = Collection	lon/in = Loan	tr/txler = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

Branch: RAE BARELI Code: 161
 DIST:RAE BAR
SBI State Bank of India
 Email:sbi.00161@sbi.co.in
 Phone No.: 221241
 IFSC: SBIN000161

Name: Mr. UDAY VEER SINGH
 S/D/H/o : MR. RAGHU VIR SINGH SAGAR
 CIF Number : 85563563754
 Account No.: 30819184665
 A/c Type : REGULAR SB CHQ-INDIVIDUALS
 Address : A-3 / TYPE V
 SANCHAR VIHAR COLONY
 BAIRAJ ROAD B1JNDR

Buss. Hrs:10:00:00-16:00:00
 MICR: 229002004

MDP: SINGLE
 A/c Opening Dt: 09/07/2009
 Nom Reg No:
 Customer's PAN: BEDPS3935R
 Date of Issue: 23/10/2019
 CONTINUATION

Phone No. :
 Email :
 D.O.B. (If. Minor) में उपरोक्त हेतु प्रमाणन)
 PPD Number (Provision for Future used)



Self Attested

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	492980.78Cr
01.01.19	SBIPG 9001201039761RCTC		1195.00		546582.78Cr
02.01.19	01/01/2019 900120103976		565.49		546017.27Cr
02.01.19	SBIPG 9002201498141RCTC				
02.01.19	02/01/2019 900220149814			104806.00	650823.27Cr
03.01.19	NEFT RB10031965057853 RBISOGUPEP B1JNDR TREASURY		1400.00		649423.27Cr
03.01.19	SBIPG 9003201881491RCTC				
03.01.19	03/01/2019 900320188149		2201.47		647221.80Cr
03.01.19	SBIPG 9003202358711RCTC				
03.01.19	03/01/2019 900320235871		890.49		646331.31Cr
03.01.19	SBIPG 9003202365831RCTC				
03.01.19	03/01/2019 900320236583				
05.01.19	100001611832520900320235871RPN02201.47			2201.47	648532.78Cr
06.01.19	SBIPG 9008102695601RCTC		1030.00		647502.78Cr
06.01.19	06/01/2019 900810269560				
06.01.19	OTHPG9001000289NEELKANTH SHEETS,		1300.00		646202.78Cr
06.01.19	06/01/2019 900819002389				
16.01.19	SBI	691401	50000.00		596202.78Cr
16.01.19	CASH WITHDRAWAL BY CHQ PAID TO HANISH AT 00621 B1JNDR	691402	20000.00		576202.78Cr
16.01.19	SBIPG 9016105171241RCTC		1030.00		575172.78Cr
16.01.19	16/01/2019 901610517124				
17.01.19	ICI ISHANIKA SIGNATURE PVT L	777285	150000.00		425172.78Cr
31.01.19	SBI	777286	40000.00		385172.78Cr
01.02.19	NEFT RB10321970895780 RBISOGUPEP			107808.00	492980.78Cr
				Carried Forward	492980.78Cr

Self Attested

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	492980.78Cr
01.02.19	BIJNOR TREASURY				
	PNB	777287	15000.00		477980.78Cr
04.02.19	WITHDRAWAL TRANSFER BY CHEQUE	777290	20000.00		457980.78Cr
	010976162300				
	AT 00621 BIJNOR				
04.02.19	WITHDRAWAL TRANSFER BY CHEQUE	777289	20000.00		437980.78Cr
	010616768470				
	AT 00621 BIJNOR				
04.02.19	WITHDRAWAL TRANSFER BY CHEQUE	777288	20000.00		417980.78Cr
	037221837614				
	AT 00621 BIJNOR				
05.02.19	OTHPG 903617179956TECHPROCESS PAYMENT SE		600.00		417380.78Cr
15.02.19	646679 CLASSIC				
22.02.19	9180293270564 2182358 IOC Ref No30001746		147.50		417233.28Cr
	599395105217			176.90	417410.18Cr
	AT 10521 DNJ,RURAL BANKING,GIT,MUMBAI				
23.02.19	OTHPG 905414784699LIC		15485.00		401925.18Cr
	23/02/2019 905414784699				
23.02.19	OTHPG 905414793292LIC		3457.00		398468.18Cr
	23/02/2019 905414793292				
23.02.19	OTHPG 905414795153LIC		14848.00		383620.18Cr
	23/02/2019 905414795153				
02.03.19	SBI PG 906123371462IRCTC		2595.00		381025.18Cr
	02/03/2019 906123371462				
02.03.19	SBI PG 906123371950IRCTC		2595.00		378430.18Cr
	02/03/2019 906123371950				
02.03.19	ATM CASH 2962 BIJNOR	813	5000.00		373430.18Cr
				Carried Forward	373430.18Cr


Self Affected

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	373430.18Cr
			3150.00		370280.18Cr
06.03.19	SBI PG 906523494264IRCTC				
	06/03/2019 906523494264			2400.00	372680.18Cr
07.03.19	100001706941984906123371462CANC2400.00		2100.00		370580.18Cr
08.03.19	SBI PG 906712626850IRCTC				
	08/03/2019 906712626850			1970.00	372550.18Cr
08.03.19	100001715831030906523494264CANC1970.00			13558.00	386108.18Cr
11.03.19	NEFT RB10711984093246				
	RB190GDUPEP				
	BIJNOR TREASURY				
14.03.19	SBI PG 907323771584IRCTC		1235.49		384872.69Cr
	14/03/2019 907323771584				
15.03.19	SBI PG 9074130545801IRCTC		735.00		384137.69Cr
19.03.19	SBI PG 907813288757IRCTC		3150.00		380987.69Cr
	19/03/2019 907813288757				
19.03.19	SBI PG 907813325509IRCTC		3090.00		377897.69Cr
	19/03/2019 907813325509				
19.03.19	SBI PG 907813354637IRCTC		1350.00		376547.69Cr
	19/03/2019 907813354637				
22.03.19	ATM CASH 3303 SBI PB GOVTINAGAR LUC		5000.00		371547.69Cr
23.03.19	SBI PG 908213545440IRCTC		2940.00		368607.69Cr
	23/03/2019 908213545440				
24.03.19	SBI PG 110030785014airtel20/upt/prepaid		399.00		368208.69Cr
	24/03/2019 110030785014				
25.03.19	9230391250850 IOC Ref No3000194984 21823			217.32	368426.01Cr
	599407105217				
	AT 10521 DNJ,RURAL BANKING,GIT,MUMBAI				
25.03.19	10000173732861907813325509CANC2895.00			2895.00	371321.01Cr

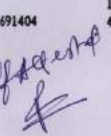
Self Affected

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	371321.01Cr
				Brought Forward	371321.01Cr
25.03.19	INTEREST CREDIT			3918.00	375239.01Cr
29.03.19	ATM CASH 5497 UP PARYATAK ANMS GRMA ALL		10000.00		365239.01Cr
29.03.19	SBIPG 9088200319251RCTC		735.00		364504.01Cr
	29/03/2019 908820031925				
31.03.19	OTHPDS9090170057798SHOPPERS STOP,		11148.00		353356.01Cr
	31/03/2019 909017005779				
02.04.19	000000 SBI 0000000621 SBI CREDIT CARD PA		3866.00		349490.01Cr
03.04.19	100001736872288907813288757CANC2955.00			2955.00	352445.01Cr
06.04.19	NEFT RB10961996726098			110430.00	462875.01Cr
	RBISOGDUPEP				
	BIJNDR TREASURY				
08.04.19	9060481201060 IOC Ref No3000002274 21823			222.07	463097.08Cr
	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI				
08.04.19	DT29-Mar-19 ACSINF00000 410152.08Cr				
24.04.19	WITHDRAWAL TRANSFER AT 00621 BIJNDR				
24.04.19	OTHPDS911419929001NEM NARESH SHEETS AND		419929001		
24.04.19	ATM CASH 91142 RAIBARELI				

25.04.19	ATM CASH 175 SARAS MOTEL SECOND ATMRAE	4/2019 911421002811		ACE,NEW DEDE	10000.00
	329205.61Cr				
09.05.19	100001817381601912623000447CANC1770.00	00		327856.61Cr	

Self Accepted


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	377208.41Cr
11.05.19	SBIPG 9131180028661RCTC		265.00		330710.61Cr
	11/05/2019 913118002866				
11.05.19	OTHPDS913120002941ARDRA DEPARTMENTAL		1804.00		328906.61Cr
	11/05/2019 913120002941				
12.05.19	OTHPDS9132170888744ASHIRMAO BOOK DEPOT		1050.00		327856.61Cr
	12/05/2019 913217088874				
12.05.19	ATM CASH 3255 SBI PG GORTINAGAR LUC		10000.00		317856.61Cr
21.05.19	OTHPDS914119089473SHUKLA MEDICOS		850.00		317006.61Cr
	21/05/2019 914119089473				
21.05.19	SBIPG QT7565578283TATASKY		300.00		316706.61Cr
	21/05/2019 QT7565578283				
22.05.19	ATM CASH 6708 ASHOK MARG 4 LUC		10000.00		306706.61Cr
			5000.00		301706.61Cr
26.05.19	ATM CASH 91462 Suel Station,Civil lineal		5000.00		296706.61Cr
29.05.19	OTHPDS914921004128SHOPPERS STOP,		2829.00		293877.61Cr
	29/05/2019 914921004128				
30.05.19	SBIPG QT75923583668SNLPOST		594.00		293283.61Cr
	30/05/2019 QT7592358366				
30.05.19	ATM CASH 91502 +GDNTI NAGAR, LUCKNOW LU		4000.00		289283.61Cr
31.05.19	000000 SBI 0000000621 SBI CREDIT CARD PA		500.00		288783.61Cr
31.05.19	ATM CASH 91512 RATAPUR CHOMRAHA, RAIBARA		2500.00		286283.61Cr
02.06.19	ATM CASH 91531 IDBI GANDHI PARK FI		5000.00		281283.61Cr
02.06.19	REVERSE ATM MDL			5000.00	286283.61Cr
02.06.19	ATM CASH 91531 IDBI GANDHI PARK FI		5000.00		281283.61Cr
02.06.19	REVERSE ATM MDL			5000.00	286283.61Cr
02.06.19	ATM CASH 91531 FIROZABAD,UTTAR PRADESHFI		10000.00		276283.61Cr
03.06.19	BT	691404	40000.00		236283.61Cr
	037219055018				
				Carried Forward	236283.61Cr

Self Accepted


DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	236283.61Cr
04.06.19	AT 00161 RAE BARELI trf 037219055018	691405	25000.00		211283.61Cr
06.06.19	AT 00161 RAE BARELI NEFT RBI1571933869168 RBI SODUPEP			109630.00	320913.61Cr
06.06.19	RAEBARELI TREASURY ATM CASH 91571 KOTHIANTHAGWAR CIVIL L1BI		10000.00		310913.61Cr
06.06.19	SBI PG 915718031992IRCTC 06/06/2019 915718031992		1725.00		309188.61Cr
07.06.19	07/06/2019 915818017439SPENCERS, 07/06/2019 915818017439		1290.90		307897.71Cr
07.06.19	07/06/2019 915818018984 ATM CASH 5566 RAJFILLING LUC		3000.00		303879.41Cr
08.06.19	ATM CASH 91592 UBI KGSB GHDSI MAU MA		10000.00		293879.41Cr
08.06.19	KEYLISE ATM MDL			10000.00	303879.41Cr
09.06.19	SBI PG 916019011714IRCTC 09/06/2019 916019011714		1015.00		302864.41Cr
10.06.19	100001873742163915718031992RFD1725.00			1725.00	304589.41Cr
11.06.19	07/06/2019 916123901506KALKA CHULHA 11/06/2019 916123901506		3000.00		301589.41Cr
11.06.19	ATM CASH 91620 IDBI KALLI PANCHIM LU		10000.00		291589.41Cr
11.06.19	SBI PG 077636050866TATASKY 11/06/2019 077636050866		500.00		291089.41Cr
12.06.19	100001878748522916019011714CANC950.00			950.00	292039.41Cr
13.06.19	NEFT RBI1641936672331 RBI SODUPEP			85169.00	377208.41Cr

Self attested
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried Forward	377208.41Cr
				Brought Forward	377208.41Cr
16.06.19	RAEBARELI TREASURY UPI/CR/916712361851/ARUN KUM/SBIN/993511 098997162090			1000.00	378208.41Cr
17.06.19	AT 00621 BILNDR SBI PG 110041339181airtel20/upe/prepaid 17/06/2019 110041339181		399.00		377809.41Cr
17.06.19	ATM CASH 5084 CON ASHOK MARG LUC		10000.00		367809.41Cr
18.06.19	07HPG 9169142932270MC97 COMMUNICATION LT 18/06/2019 916914293227		973.00		366836.41Cr
19.06.19	07HPG917020012164SPENCERS, 19/06/2019 917020012164		1569.00		365267.41Cr
20.06.19	07HPG917120912995ANASA SAREES		2650.00		362617.41Cr
21.06.19	ATM CASH 283 SBI PG GOHINAGAR LUC		10000.00		352617.41Cr
23.06.19	07HPG917321901997RUPARELI SUITS AND CHI 23/06/2019 917321901997		1360.00		351257.41Cr
23.06.19	07HPG917321928002WAN HEUSEN 23/06/2019 917321928002		2208.00		349049.41Cr
24.06.19	07HPG917510019143INSTITUTE OF LIVER 24/06/2019 917510019143		300.00		348749.41Cr
24.06.19	07HPG917512016613INSTITUTE OF LIVER 24/06/2019 917512016613		8260.00		340489.41Cr
24.06.19	07HPG917516025699VAANGD ILBS V0154 24/06/2019 917516025699		599.00		339890.41Cr
24.06.19	ATM CASH 8442 SBBJ VASANT KUNJ VAS		20000.00		319890.41Cr
25.06.19	07HPG917611000282INSTITUTE OF LIVER 25/06/2019 917611000282		300.00		319590.41Cr
25.06.19	ATM CASH 8857 SBBJ VASANT KUNJ VAS		20000.00		299590.41Cr

Self attested
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Carried forward	299590.41Cr
				Brought Forward	299590.41Cr
25.06.19	INTEREST CREDIT			3026.00	302616.41Cr
29.06.19	0THPOS918021011761KIDS CARE, 29/06/2019 918021011761		1015.00		301601.41Cr
30.06.19	0THPOS918112921641ARORA DEPARTMENTAL STO 30/06/2019 918112921641		3712.00		297889.41Cr
01.07.19	ATM CASH 91821 BARGAD CHAU 097518162090	383019.41Cr	10000.00		
08.07.19	AT 00161 RAE BARELI				317244.41Cr
15.07.19	BT	691	20000.00		
15.07.19	SBIPG 919618000307IRCTC		1105.49		
19.07.19	ATM CASH 92081 RAIBARELI	RA	5000.00		
			Brought Forward	296138.92Cr	24/07/2019 QT7791969859
					BARELI TREASURY
					331670.92Cr
	036429229711 OF INCOME TAX				
	AT 99				

Self-Attended
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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
				Brought Forward	289222.92Cr
02.08.19	NEFT RB12141978907144 RBISOGOUPEP RAEBARELI TREASURY			109630.00	398852.92Cr
05.08.19	0THPOS921718019762BAGS PLANET 05/08/2019 921718019762		1850.00		397002.92Cr
08.08.19	ATM CASH 92201 LODHWARI KOTHI	RA	10000.00		387002.92Cr
09.08.19	BT	691408	40000.00		347002.92Cr
	037219055018 OF Mr. UDAY VEER SINGH AT 00161 RAE BARELI				
10.08.19	0THPOS922214909781PATANJALI YOG PEETH AU 10/08/2019 922214909781		3725.00		343279.92Cr
10.08.19	0THPOS922214920024PATANJALI YOG PEETH AU		1589.00		341690.92Cr
15.08.19	ATM CASH 738 SBI PG GDMTINAGAR LUC		10000.00		331690.92Cr
18.08.19	IMB ULTAS 036429229711 OF INCOME TAX AT 99922 INTERNET BANKING		20.00		331670.92Cr
22.08.19	TRANSFER TO 034042978705 OF M/S. PREMIER CAR SALES AT 00161 RAE BARELI		220000.00		111670.92Cr
22.08.19	ATM CASH 8425 SARAS HOTEL SECOND ATHRAE		10000.00		101670.92Cr
23.08.19	ATM CASH 92351 BOI MOHINI MANSIONS LU		10000.00		91670.92Cr
23.08.19	ATM CASH 92351 BOI MOHINI MANSIONS LU		10000.00		81670.92Cr
26.08.19	ATM CASH 9374 SARAS HOTEL SECOND ATHRAE		10000.00		71670.92Cr
31.08.19	000000 SBI 0000000621 SBI CREDIT CARD PA		500.00		71170.92Cr
31.08.19	ATM CASH 648 COMRAEBARELI RAE		5000.00		66170.92Cr
31.08.19	SBIPG 924360030361recharge_paytm_PayTM 31/08/2019 924360030361		500.00		65670.92Cr

Self-Attended
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