



Account Name : Mr. SAKSHAM DWIVEDI  
 Address : 20, JUDGES COLONY  
 SAHADATGANJ  
 FAIZABAD-224001  
 Faizabad  
 Date : 13 Dec 2019  
 Account Number : 00000033144062356  
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR  
 Branch : FAIZABAD  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 3.25  
 MOD Balance : 0.00  
 CIF No. : 86821030613  
 IFS Code : SBIN0000075  
 MICR Code : 224002071  
 Nomination Registered : Yes  
 Balance as on 8 Oct 2018 : 22,995.54

Account Statement from 8 Oct 2018 to 13 Jun 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2018	8 Oct 2018	BY TRANSFER-INB Refund of IGAEMXRSF4-	749955626149870 68807IXGAKDWS E6 TRANS		126.00	23,121.54
9 Oct 2018	9 Oct 2018	BY TRANSFER-INB MBS-	UT32534641 TRANSFER FROM 11170954461		10,000.00	33,121.54
10 Oct 2018	10 Oct 2018	ATM WDL-ATM CASH 82830 FAIZABAD 1 FAIZABAD -		1,500.00		31,621.54
11 Oct 2018	11 Oct 2018	by debit card-OTHPOS142381 SHANE AVADH HOTEL PVT FAIZABAD-		2,673.00		28,948.54
12 Oct 2018	12 Oct 2018	by debit card-OTHPOS823509 FOOD FIDELITY PVT LTD LUCKNOW-		1,281.00		27,667.54
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB IRCTC Ltd -	201810200266965 50311IGAEPINTY 5 TRANS	1,582.29		26,085.25
20 Oct 2018	20 Oct 2018	TO TRANSFER-INB IRCTC Ltd -	201810200262701 38733IGAEP IPTJ 5 TRANS	912.29		25,172.96
21 Oct 2018	21 Oct 2018	BY TRANSFER-INB MBS-	UT33392343 TRANSFER FROM 11170954461		10,000.00	35,172.96
25 Oct 2018	25 Oct 2018	ATM WDL-ATM CASH 82980 COLLECTORATE CAMPUS FAIZABAD-		10,000.00		25,172.96
25 Oct 2018	25 Oct 2018	by debit card-SBIPG 829880104883recharge_paytm PayTM Mumbai-		149.00		25,023.96
28 Oct 2018	28 Oct 2018	BY TRANSFER-INB Gift to relatives / Friends-	ITT2931434 TRANSFER FROM 34467091632		10,000.00	35,023.96
28 Oct 2018	28 Oct 2018	by debit card-OTHPOS168058 KFC SAHARAGANJ LUCKNOW-		511.56		34,512.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2018	29 Oct 2018	TO TRANSFER-INB AMAZON-	2IBuu9ZqrXJwXnXc0SIGAEQTESK6 TRANSE	599.00		33,913.40
30 Oct 2018	30 Oct 2018	BY TRANSFER-NEFT*YESB0000001*N303180162516448*THE ORIENTAL*Ori-	TRANSFER FROM 3199424044303		7,800.00	41,713.40
31 Oct 2018	31 Oct 2018	BY TRANSFER-INB Gift to relatives / Friends-	ITT3216557 TRANSFER FROM 11170954461		30,000.00	71,713.40
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3051839112271*FAIZABAD TREASUR-	TRANSFER FROM 3199420044306		60,686.00	1,32,399.40
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3051839186779*FAIZABAD TREASUR-	TRANSFER FROM 3199682044307		60,686.00	1,93,085.40
2 Nov 2018	2 Nov 2018	ATM WDL-ATM CASH 83060 COLLECTORATE CAMPUS FAIZABAD-		6,500.00		1,86,585.40
2 Nov 2018	2 Nov 2018	by debit card-SBIPG PU6854332963AMAZON MUMBAI-		228.00		1,86,357.40
2 Nov 2018	2 Nov 2018	TO TRANSFER-INB Flipkart Payments-	PZT1811021152 W28VM01IGAER MVUB7 TRANS	548.00		1,85,809.40
2 Nov 2018	2 Nov 2018	by debit card-SBIPG PU6854497469AMAZON MUMBAI-		492.00		1,85,317.40
4 Nov 2018	4 Nov 2018	TO TRANSFER-INB IRCTC Ltd -	201811040275993 75192IGAERVIKG 9 TRANS	1,142.29		1,84,175.11
4 Nov 2018	4 Nov 2018	ATM WDL-ATM CASH 83081 COLLECTORATE CAMPUS FAIZABAD-		4,000.00		1,80,175.11
4 Nov 2018	4 Nov 2018	by debit card-SBIPG PU6863529306FKPAYMENTS MUMBAI-		1,949.00		1,78,226.11
4 Nov 2018	4 Nov 2018	by debit card-OTHPG 809390 MYNTRA DESIGN PVT LTD MUMBAI-		2,149.75		1,76,076.36
4 Nov 2018	4 Nov 2018	by debit card-SBIPG PU6863747186AMAZON MUMBAI-		3,775.00		1,72,301.36
5 Nov 2018	5 Nov 2018	ATM WDL-ATM CASH 83092 COLLECTORATE CAMPUS FAIZABAD-		10,000.00		1,62,301.36
6 Nov 2018	6 Nov 2018	by debit card-OTHPG 762128 SHREE MATAVAISHNO DEVIJAMMU-		5,000.00		1,57,301.36
6 Nov 2018	6 Nov 2018	BY TRANSFER-8051185588863 21BZ3SB IOC Ref No3000180597-	TRANSFER FROM 4599376105210		492.23	1,57,793.59
7 Nov 2018	7 Nov 2018	BY TRANSFER-INB IMPS831023183434/7328955231/XX0173/diwali-	MAB00018725090 2 MAB00018725090 2		2,100.00	1,59,893.59
9 Nov 2018	9 Nov 2018	ATM WDL-ATM CASH 83131 BOB ARRAH-		10,000.00		1,49,893.59
9 Nov 2018	9 Nov 2018	ATM WDL-ATM CASH 83131 BOB ARRAH-		10,000.00		1,39,893.59
9 Nov 2018	9 Nov 2018	REVERSE ATM WDL--			10,000.00	1,49,893.59
9 Nov 2018	9 Nov 2018	ATM WDL-ATM CASH 83131 BOB ARRAH-		10,000.00		1,39,893.59
9 Nov 2018	9 Nov 2018	ATM WDL-ATM CASH 83131 BOB ARRAH-		5,023.60		1,34,869.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2018	12 Nov 2018	by debit card-SBIPG 120022130924Flipkart Payments Bangalore-		209.00		1,34,660.99
13 Nov 2018	13 Nov 2018	BY TRANSFER- SBIPG 181113032113AMAZON MUMBAI-	TRANSFER FROM 2399465042921		228.00	1,34,888.99
13 Nov 2018	13 Nov 2018	ATM WDL-ATM CASH 83171 OPPOSITE CIRCUIT HOUSE FAIZABAD-		7,523.60		1,27,365.39
16 Nov 2018	16 Nov 2018	by debit card-SBIPG 120022690846www.myntra.com Bangalore-		1,467.90		1,25,897.49
17 Nov 2018	17 Nov 2018	by debit card-SBIPG 130022341321www.myntra.com Bangalore-		1,536.80		1,24,360.69
18 Nov 2018	18 Nov 2018	TO TRANSFER-INB IRCTC Ltd -	201811180280677 27634IGAEUBOD B0 TRANS	1,142.29		1,23,218.40
18 Nov 2018	18 Nov 2018	TO TRANSFER-INB IRCTC Ltd -	201811180282721 89560IGAEUBPO MO TRANS	1,092.29		1,22,126.11
18 Nov 2018	18 Nov 2018	by debit card-SBIPG 100023064755Flipkart Payments Bangalore-		919.00		1,21,207.11
20 Nov 2018	20 Nov 2018	by debit card-OTHPOS014550 A 3 ENTERPRISES FAIZABAD-		422.00		1,20,785.11
20 Nov 2018	20 Nov 2018	BY TRANSFER-INB Refund of IGAEUBODB0--	201811180280677 27634867IXGAK WYHQ3 TR		1,065.00	1,21,850.11
21 Nov 2018	21 Nov 2018	ATM WDL-ATM CASH 83251 SHADGAN FAIZABAD-		10,023.60		1,11,826.51
23 Nov 2018	23 Nov 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI327 1849134263*FAIZABAD TREASUR-	TRANSFER FROM 3199413044306		1,287.00	1,13,113.51
23 Nov 2018	23 Nov 2018	BY TRANSFER- SBIPG 120022690846www.myntra.com Bangalore-	TRANSFER FROM 2399465042921		733.95	1,13,847.46
23 Nov 2018	23 Nov 2018	BY TRANSFER- SBIPG 120022690846www.myntra.com Bangalore-	TRANSFER FROM 2399465042921		733.95	1,14,581.41
23 Nov 2018	23 Nov 2018	ATM WDL-ATM CASH 83271 COLLECTORATE CAMPUS FAIZABAD-		10,023.60		1,04,557.81
24 Nov 2018	24 Nov 2018	BY TRANSFER-INB MBS-	UT35856739 TRANSFER FROM 11170954461		10,000.00	1,14,557.81
25 Nov 2018	25 Nov 2018	by debit card-SBIPG 832910002394recharge_paytm PayTM Mumbai-		149.00		1,14,408.81
25 Nov 2018	25 Nov 2018	by debit card-OTHPOS386879 ROYAL INN. LUCKNOW -		1,050.00		1,13,358.81
26 Nov 2018	26 Nov 2018	BY TRANSFER-INB IMPS833011299723/11111111 11/XX6004/7183470447-	MAC00019477615 0 MAC00019477615 0		599.00	1,13,957.81
26 Nov 2018	26 Nov 2018	ATM WDL-ATM CASH 83301 +GOMTINAGARLUCKNOW LUCKNOW-		10,023.60		1,03,934.21
26 Nov 2018	26 Nov 2018	BY TRANSFER-INB Refund of IGAEUBPOM0--	201811180282721 8956015173IXGA KYUAP3		1,080.00	1,05,014.21
2 Dec 2018	2 Dec 2018	by debit card-OTHPOS692690 THE FLYING SAUCER LUCKNOW-		1,415.00		1,03,599.21

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4 Dec 2018	4 Dec 2018	by debit card-OTHPG 712784 RSP*BEWAKOOF COM BANGALORE-		842.00		1,02,757.21
4 Dec 2018	4 Dec 2018	BY TRANSFER-NEFT*RBI50GOUPEP*RBI339 1854969862*FAIZABAD TREASUR-	TRANSFER FROM 3199410044308		79,756.00	1,82,513.21
6 Dec 2018	6 Dec 2018	TO TRANSFER-INB IRCTC Ltd -	201812060294110 597881GAEXGLG W6 TRANS	1,111.80		1,81,401.41
7 Dec 2018	7 Dec 2018	by debit card-OTHPG 562688 PAYTM Noida-		714.00		1,80,687.41
9 Dec 2018	9 Dec 2018	by debit card-SBIPG 100025294854www.myntra.com Bangalore-		2,241.18		1,78,446.23
9 Dec 2018	9 Dec 2018	by debit card-SBIPG 120025259493www.myntra.com Bangalore-		2,163.67		1,76,282.56
9 Dec 2018	9 Dec 2018	by debit card-OTHPG 156136 SHREE MATAVAISHNO DEVIJAMMU-		2,500.00		1,73,782.56
10 Dec 2018	10 Dec 2018	BY TRANSFER-INB Refund of IGAEXGLGW6--	201812060294110 5978821883IXGALGYEMO		1,035.00	1,74,817.56
11 Dec 2018	11 Dec 2018	BY TRANSFER- SBIPG 100025294854www.myntra.com Bangalore-	TRANSFER FROM 2399465042921		1,432.65	1,76,250.21
13 Dec 2018	13 Dec 2018	by debit card-OTHPOS265376 MSW*INSTAKART SERVICESLucknow-		2,692.00		1,73,558.21
15 Dec 2018	15 Dec 2018	by debit card-OTHPOS359461 SAGAR RATNA F057 LUCKNOW-		445.50		1,73,112.71
15 Dec 2018	15 Dec 2018	by debit card-OTHPOS371846 F057 LUCKNOW-		390.00		1,72,722.71
15 Dec 2018	15 Dec 2018	TO TRANSFER-INB IRCTC Ltd -	201812150301427 403861GAEZAFJF6 TRANS	2,776.80		1,69,945.91
16 Dec 2018	16 Dec 2018	by debit card-OTHPOS664365 WOW MOMO , LUCKNOW-		219.00		1,69,726.91
16 Dec 2018	16 Dec 2018	by debit card-OTHPOS073052 DEVYANI INTER LUCKNOW-		280.54		1,69,446.37
16 Dec 2018	16 Dec 2018	ATM WDL-ATM CASH 2529 ALAMBAGH 2ND LUCKNOW-		8,500.00		1,60,946.37
17 Dec 2018	17 Dec 2018	BY TRANSFER-INB IMPS835114689511/22222222 22/XX2984/REFUND FRO-	MAC00020489439 6 MAC00020489439 6		2,692.61	1,63,638.98
18 Dec 2018	18 Dec 2018	TO TRANSFER-INB IRCTC Ltd -	201812180303535 915891GAEZNGC O7 TRANS	2,776.80		1,60,862.18
19 Dec 2018	19 Dec 2018	BY TRANSFER-INB Refund of IGAEZAFJF6--	201812150301427 40386853IXGALL PYR4 TR		1,375.00	1,62,237.18
21 Dec 2018	21 Dec 2018	TO TRANSFER-INB MBS-	UT37861611 TRANSFER TO 33143153552	2,500.00		1,59,737.18
25 Dec 2018	25 Dec 2018	by debit card-SBIPG PU7035450128AMAZON MUMBAI-		3,693.75		1,56,043.43
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			870.00	1,56,913.43
26 Dec 2018	26 Dec 2018	by debit card-OTHPG 192545 PAYTM Noida-		513.30		1,56,400.13

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27 Dec 2018	27 Dec 2018	TO TRANSFER-INB IRCTC Ltd -	201812270314416 77192IGAFBBPU G5 TRANS	1,142.29		1,55,257.84
27 Dec 2018	27 Dec 2018	by debit card-OTHPOS002796 MOCHA RESTAURENT Lucknow-		1,538.00		1,53,719.84
28 Dec 2018	28 Dec 2018	by debit card-OTHPOS188655 THE PEBBLES LUCKNOW-		518.00		1,53,201.84
28 Dec 2018	28 Dec 2018	ATM WDL-ATM CASH 83621 +GOMTINAGARLUCKNOW LUCKNOW-		3,500.00		1,49,701.84
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB IRCTC Ltd -	201812290314649 90265IGAFBLFA Q9 TRANS	1,142.29		1,48,559.55
29 Dec 2018	29 Dec 2018	TO TRANSFER-INB IRCTC Ltd -	201812290452567 91840IGAFBLFO D5 TRANS	1,142.29		1,47,417.26
29 Dec 2018	29 Dec 2018	BY TRANSFER- SBIPG 181229858460AMAZON MUMBAI-	TRANSFER FROM 2399465042921		748.00	1,48,165.26
30 Dec 2018	30 Dec 2018	by debit card-OTHPG 633551 MYNTRA DESIGNS PVT LTDBANGALORE-		1,614.27		1,46,550.99
30 Dec 2018	30 Dec 2018	by debit card-OTHPG 298653 ONE97 COMMUNICATIONS LNOIDA-		272.55		1,46,278.44
31 Dec 2018	31 Dec 2018	BY TRANSFER-INB Refund of IGAFBLFAQ9--	201812290314649 90265291711XGA LSGTR3		1,130.49	1,47,408.93
2 Jan 2019	2 Jan 2019	ATM WDL-ATM CASH 4621 VIRAT MARKET LUCKNOW-		15,000.00		1,32,408.93
3 Jan 2019	3 Jan 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI003 1964839808*FAIZABAD TREASUR-	TRANSFER FROM 3199418044301		79,756.00	2,12,164.93
3 Jan 2019	3 Jan 2019	BY TRANSFER-INB Refund of IGAFBLFAQ9--	201812290314649 90265169111XGA LUCRQ2		11.80	2,12,176.73
5 Jan 2019	5 Jan 2019	TO TRANSFER-INB PayU IndFerns N Petals Pr-	7858153623IGAF CSNYW7 TRANSFER TO 459	1,097.00		2,11,079.73
6 Jan 2019	6 Jan 2019	by debit card-SBIPG 110022096128www.zomato.com Gurugram-		300.00		2,10,779.73
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900623419850/22222222 22/XX2984/REFUND FRO-	MAC00021446233 2 MAC00021446233 2		586.95	2,11,366.68
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900623419949/22222222 22/XX2984/REFUND FRO-	MAA00022666771 5 MAA00022666771 5		523.95	2,11,890.63
9 Jan 2019	9 Jan 2019	BY TRANSFER-INB IMPS900909317976/22222222 22/XX2984/REFUND FRO-	MAA00022782725 1 MAA00022782725 1		1,289.11	2,13,179.74
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901118356012/22222222 22/XX2984/REFUND FRO-	MAC00021700950 7 MAC00021700950 7		2,630.91	2,15,810.65
11 Jan 2019	11 Jan 2019	BY TRANSFER-INB IMPS901119374866/22222222 22/XX2984/REFUND FRO-	MAB00021710029 7 MAB00021710029 7		1,177.59	2,16,988.24
12 Jan 2019	12 Jan 2019	by debit card-OTHPOS159649 MR BROWN BAKERY SHOP LUCKNOW-		515.00		2,16,473.24

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14 Jan 2019	14 Jan 2019	by debit card-OTHPOS640878 NEELGAGAN SAREES LUCKNOW-		4,770.00		2,11,703.24
14 Jan 2019	14 Jan 2019	by debit card-OTHPOS481913 MSW*INSTAKART SERVICESLucknow-		2,126.00		2,09,577.24
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB IRCTC Ltd -	20190115032900569301IGAFEQLT C8 TRANS	2,776.80		2,06,800.44
17 Jan 2019	17 Jan 2019	TO TRANSFER-INB IRCTC Ltd -	20190117033255695374IGAFEWTZ F0 TRANS	1,142.29		2,05,658.15
17 Jan 2019	17 Jan 2019	BULK POSTING-00000006552 100119 MYNTRA DESIGNS PRI INR-			704.55	2,06,362.70
18 Jan 2019	18 Jan 2019	by debit card-SBIPG 901830033926bewakoof PayTM Mumbai-		499.00		2,05,863.70
19 Jan 2019	19 Jan 2019	TO TRANSFER-INB IRCTC Ltd -	20190119033491661427IGAFFGPY Y1 TRANS	1,142.29		2,04,721.41
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB IRCTC Ltd -	20190120047362193243IGAFFMDZ G8 TRANS	4,497.78		2,00,223.63
20 Jan 2019	20 Jan 2019	TO TRANSFER-INB MakeMy Trip Limited-	NF72995175832028P11GAFFMEJT 0 TRANSFE	9,473.00		1,90,750.63
20 Jan 2019	20 Jan 2019	by debit card-OTHPG 113838 PAYTM Noida-		199.00		1,90,551.63
22 Jan 2019	22 Jan 2019	ATM WDL-ATM CASH 674 VIRAT MARKET LUCKNOW-		11,000.00		1,79,551.63
24 Jan 2019	24 Jan 2019	by debit card-OTHPOS077904 BE SPOKE TAILORING LUCKNOW-		4,000.00		1,75,551.63
27 Jan 2019	27 Jan 2019	ATM WDL-ATM CASH 90271 U P STATE BRIDGE CORPO LUCKNOW-		3,500.00		1,72,051.63
29 Jan 2019	29 Jan 2019	by debit card-OTHPG 384986 ONE97 COMMUNICATIONS LNOIDA-		118.00		1,71,933.63
30 Jan 2019	30 Jan 2019	by debit card-OTHPOS009964 UNDERDOGGS LUCKNOW-		2,471.00		1,69,462.63
31 Jan 2019	31 Jan 2019	BY TRANSFER-INB IMPS903115091394/222222222/XX2984/REFUND FRO-	MAC000225772966 MAC000225772966		896.90	1,70,359.53
5 Feb 2019	5 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI036 1974493313*FAIZABAD TREASUR-	TRANSFER FROM 3199419044300		79,756.00	2,50,115.53
5 Feb 2019	5 Feb 2019	ATM WDL-ATM CASH 3374 VIRAT MARKET LUCKNOW-		5,500.00		2,44,615.53
5 Feb 2019	5 Feb 2019	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	710300144IGAFIS GTQ9 TRANSFER TO 4599	525.30		2,44,090.23
10 Feb 2019	10 Feb 2019	by debit card-SBIPG 120032088135Flipkart Payments Bangalore-		1,652.00		2,42,438.23
12 Feb 2019	12 Feb 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	PSBI7208075026I GAFJZRTA3 TRANSFER TO	348.00		2,42,090.23
12 Feb 2019	12 Feb 2019	by debit card-OTHPG 373384 TPS*MYNTRA DESIGNS PVTMUMBAI-		1,318.03		2,40,772.20

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14 Feb 2019	14 Feb 2019	TO TRANSFER-INB IRCTC Ltd -	201902140358007 67501IGAFKJBOZ 1 TRANS	1,142.29		2,39,629.91
16 Feb 2019	16 Feb 2019	TO TRANSFER-INB IRCTC Ltd -	201902160359895 14634IGAFKUIYS 6 TRANS	1,142.29		2,38,487.62
16 Feb 2019	16 Feb 2019	TO TRANSFER-INB IMPS/P2A/904714752917/XXX XXXX792IDFB-	UA0140023355M OABDQSY8 TRANSFER TO 4	2,000.00		2,36,487.62
20 Feb 2019	20 Feb 2019	ATM WDL-ATM CASH 8197 VIRAT MARKET LUCKNOW-		13,000.00		2,23,487.62
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB IRCTC Ltd -	201902230368670 24089IGAFMFDM D7 TRANS	952.78		2,22,534.84
23 Feb 2019	23 Feb 2019	TO TRANSFER-INB IMPS/P2A/UA0141802086/XXX XXXX147SBIN-	UA0141802086M OABEEUDL1 TRANSFER TO 3	1,000.00		2,21,534.84
23 Feb 2019	23 Feb 2019	ATM WDL-ATM CASH 1248 NMP BUILDING ATM LUCKNOW-		5,000.00		2,16,534.84
26 Feb 2019	26 Feb 2019	ATM WDL-ATM CASH 9940 VIRAT MARKET LUCKNOW-		7,500.00		2,09,034.84
1 Mar 2019	1 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903011072305 99953IGAFNHOJ T1 TRANS	1,582.29		2,07,452.55
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903030378160 56464IGAFNSSR M4 TRANS	876.80		2,06,575.75
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB PayU IndFerns N Petals Pr-	8105432635IGAF NTJZS2 TRANSFER TO 459	947.00		2,05,628.75
3 Mar 2019	3 Mar 2019	by debit card-OTHPG 221983 PAYTM Noida-		118.00		2,05,510.75
3 Mar 2019	3 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903030379390 22179IGAFNUET V7 TRANS	1,497.29		2,04,013.46
4 Mar 2019	4 Mar 2019	by debit card-SBIPG 120034824369Flipkart Payments Bangalore-		1,392.00		2,02,621.46
5 Mar 2019	5 Mar 2019	by debit card-OTHPG 571688 PTM*PAYTM NOIDA-		179.00		2,02,442.46
5 Mar 2019	5 Mar 2019	by debit card-SBIPG QT7289219700FKPAYMENTS MUMBAI-		1,546.00		2,00,896.46
5 Mar 2019	5 Mar 2019	BY TRANSFER- SBIPG 120034824369Flipkart Payments Bangalore-	TRANSFER FROM 2399465042921		694.00	2,01,590.46
5 Mar 2019	5 Mar 2019	BY TRANSFER-INB Refund of IGAFNHOJT1--	201903011072305 9995387188IXGA NEFAH9		1,570.49	2,03,160.95
5 Mar 2019	5 Mar 2019	TO TRANSFER-INB Union Public Service Comm UPSC Payments-	11917434683IK00 YPTKV9 TRANSFER TO 30	100.00		2,03,060.95
6 Mar 2019	6 Mar 2019	by debit card-SBIPG QT7292241783FKPAYMENTS MUMBAI-		938.00		2,02,122.95
6 Mar 2019	6 Mar 2019	BY TRANSFER-INB Refund of IGAFNSSRM4--	201903030378160 5646425527IXGA NEZWK6		800.00	2,02,922.95
6 Mar 2019	6 Mar 2019	ATM WDL-ATM CASH 9210 CIVIL LINE FAIZABAD 3 FAIZABAD-		13,500.00		1,89,422.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2019	7 Mar 2019	BY TRANSFER-INB Refund of IGAFNHJOJT1--	201903011072305 9995379484IXGA NFUTU3		11.80	1,89,434.75
8 Mar 2019	8 Mar 2019	by debit card-SBIPG QT7301215049AMAZON MUMBAI-		10.50		1,89,424.25
10 Mar 2019	10 Mar 2019	by debit card-OTHPG 974564 PTM*PAYTM NOIDA-		598.00		1,88,826.25
10 Mar 2019	10 Mar 2019	by debit card-SBIPG 130035118954Flipkart Payments Bangalore-		2,971.00		1,85,855.25
10 Mar 2019	10 Mar 2019	BY TRANSFER- SBIPG 190310927988FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		389.00	1,86,244.25
10 Mar 2019	10 Mar 2019	BY TRANSFER- SBIPG 190310928193FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		379.00	1,86,623.25
11 Mar 2019	11 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI070 1983863223*FAIZABAD TREASUR-	TRANSFER FROM 3199421044306		19,070.00	2,05,693.25
12 Mar 2019	12 Mar 2019	by debit card- SBIPOS001592561832Airplaza Retail Holdin FAIZABAD-		1,413.00		2,04,280.25
14 Mar 2019	14 Mar 2019	by debit card-SBIPG QT7324534472AMAZON MUMBAI-		199.00		2,04,081.25
16 Mar 2019	16 Mar 2019	BY TRANSFER- SBIPG 190316012961FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		389.00	2,04,470.25
16 Mar 2019	16 Mar 2019	BY TRANSFER- SBIPG 190316013309FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		389.00	2,04,859.25
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 755863 ONE97 COMMUNICATIONS LNOIDA-		167.00		2,04,692.25
18 Mar 2019	18 Mar 2019	by debit card-OTHPG 884712 PAYTM Noida-		110.00		2,04,582.25
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903190395293 34286IGAFRDQS P1 TRANS	1,637.29		2,02,944.96
19 Mar 2019	19 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903190396870 09026IGAFDRM J9 TRANS	2,332.29		2,00,612.67
19 Mar 2019	19 Mar 2019	by debit card-OTHPG 778216 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		1,99,612.67
19 Mar 2019	19 Mar 2019	by debit card-OTHPG 864759 ONE97 COMMUNICATIONS LNOIDA-		330.00		1,99,282.67
20 Mar 2019	20 Mar 2019	by debit card-OTHPG 407657 MYNTRA DESIGNS PVT LTDBANGALORE-		612.00		1,98,670.67
20 Mar 2019	20 Mar 2019	by debit card-SBIPG QT7344797602AMAZON MUMBAI-		485.23		1,98,185.44
21 Mar 2019	21 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903210400094 58810IGAFROWJ E6 TRANS	1,142.29		1,97,043.15
22 Mar 2019	22 Mar 2019	BY TRANSFER-INB Refund of IGAFRDQSP1--	201903190395293 3428647341IXGA NNZZZ8		1,625.49	1,98,668.64
24 Mar 2019	24 Mar 2019	ATM WDL-ATM CASH 90822 COLLECTORATE CAMPUS FAIZABAD-		10,000.00		1,88,668.64
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB IMPS/P2A/908308932461/XXX XXXX189UTIB-	UA0150691744M OABGVVBA8 TRANSFER TO 4	5,000.00		1,83,668.64



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB MOBUA0150691744Commision ReferenceNo. IsUA0150-	UA0150691744M CABGVVBB9 TRANSFER TO 3	1.18		1,83,667.46
24 Mar 2019	24 Mar 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI7358917876I GAFSHHEZ2 TRANSFER TO	21.00		1,83,646.46
24 Mar 2019	24 Mar 2019	by debit card-OTHPOS243507 A 3 ENTERPRISES FAIZABAD-		927.00		1,82,719.46
25 Mar 2019	25 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903251099309 98253IGAFSLCZ H8 TRANS	406.80		1,82,312.66
25 Mar 2019	25 Mar 2019	by debit card-SBIPG QT7361683210AMAZON MUMBAI-		1,616.00		1,80,696.66
25 Mar 2019	25 Mar 2019	by debit card-SBIPOS001616004877REL RETAIL LTD-TR FAIZABAD-		4,498.00		1,76,198.66
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			1,734.00	1,77,932.66
26 Mar 2019	26 Mar 2019	BY TRANSFER-INB Refund of IGAFRDQSP1--	201903190395293 342868896IXGAN QCHK1 T		11.80	1,77,944.46
27 Mar 2019	27 Mar 2019	CREDIT INTEREST--			17.00	1,77,961.46
27 Mar 2019	27 Mar 2019	DEBIT INTEREST--		17.00		1,77,944.46
29 Mar 2019	29 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 1991784835*FAIZABAD TREASUR-	TRANSFER FROM 3199423044304		5,998.00	1,83,942.46
29 Mar 2019	29 Mar 2019	BY TRANSFER- SBIPG 190329203160AMAZON MUMBAI-	TRANSFER FROM 2399465042921		199.00	1,84,141.46
29 Mar 2019	29 Mar 2019	BY TRANSFER-INB IMPS908811280725/72095851 30/XX3189/-	MAA00026620765 7 MAA00026620765 7		5,000.00	1,89,141.46
29 Mar 2019	29 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 1992039832*FAIZABAD TREASUR-	TRANSFER FROM 3199417044302		3,324.00	1,92,465.46
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB IRCTC Ltd -	201903310548466 92845IGAFUGW WX6 TRANS	406.80		1,92,058.66
31 Mar 2019	31 Mar 2019	TO TRANSFER-INB ZoomIn Online (India) Pvt-	201903310408405 71200IGAFUIMIP 9 TRANS	754.02		1,91,304.64
31 Mar 2019	31 Mar 2019	by debit card-SBIPG 130037763066www.myntra.com Bangalore-		599.01		1,90,705.63
31 Mar 2019	31 Mar 2019	by debit card-SBIPG 130037787099www.myntra.com Bangalore-		1,448.00		1,89,257.63
2 Apr 2019	2 Apr 2019	BULK POSTING-00000006552 290319 MYNTRA DESIGNS PRI INR-			587.00	1,89,844.63
4 Apr 2019	4 Apr 2019	ATM WDL-ATM CASH 6016 CIVIL LINE FAIZABAD 3 FAIZABAD-		15,000.00		1,74,844.63
5 Apr 2019	5 Apr 2019	TO TRANSFER-INB IRCTC Ltd -	201904050417348 42322IGAFVPJFH 8 TRANS	7,212.78		1,67,631.85
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 90971 COLLECTORATE CAMPUS FAIZABAD-		10,000.00		1,57,631.85
7 Apr 2019	7 Apr 2019	ATM WDL-ATM CASH 90971 COLLECTORATE CAMPUS FAIZABAD-		10,000.00		1,47,631.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2019	7 Apr 2019	by debit card-SBIPOS001641985879KHALS A RADIO CO FAIZABAD-		12,970.00		1,34,661.85
7 Apr 2019	7 Apr 2019	by debit card-OTHPOS091809 DARVESH HANDLOOM FAIZABAD-		3,800.00		1,30,861.85
7 Apr 2019	7 Apr 2019	by debit card-OTHPOS034131 MADRAS HANDLOOM FAIZABAD-		3,465.00		1,27,396.85
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB IMPS/P2A/909721507016/XXX XXXX786IBKL-	UA0155752774M OABIOLZR1 TRANSFER TO 4	4,200.00		1,23,196.85
7 Apr 2019	7 Apr 2019	TO TRANSFER-INB MOBUA0155752774Commision ReferenceNo. IsUA0155-	UA0155752774M CABIOMHJ3 TRANSFER TO 3	2.36		1,23,194.49
8 Apr 2019	8 Apr 2019	by debit card-OTHPG 974293 PAYTM 1204770770-		100.00		1,23,094.49
8 Apr 2019	8 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI099 1997511998*FAIZABAD TREASUR-	TRANSFER FROM 3199678044303		69,382.00	1,92,476.49
9 Apr 2019	9 Apr 2019	by debit card-SBIPG 130038790506Flipkart Payments Bangalore-		995.00		1,91,481.49
9 Apr 2019	9 Apr 2019	BY TRANSFER- SBIPG 130037787099www.myntra.com Bangalore-	TRANSFER FROM 2399465042921		675.00	1,92,156.49
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB IMPS/P2A/910013523663/XXX XXXX786IBKL-	UA0156638381M OABIWQER7 TRANSFER TO 4	5,000.00		1,87,156.49
10 Apr 2019	10 Apr 2019	TO TRANSFER-INB MOBUA0156638381Commision ReferenceNo. IsUA0156-	UA0156638381M CABIWQMC0 TRANSFER TO 3	2.36		1,87,154.13
10 Apr 2019	10 Apr 2019	ATM WDL-ATM CASH 7742 CIVIL LINE FAIZABAD 3 FAIZABAD-		20,000.00		1,67,154.13
11 Apr 2019	11 Apr 2019	by debit card-OTHPG 547121 IRCTC Delhi-		790.49		1,66,363.64
12 Apr 2019	12 Apr 2019	BY TRANSFER-A-	TRANSFER FROM 11170954461		35,000.00	2,01,363.64
12 Apr 2019	12 Apr 2019	by debit card-OTHPG 933979 IRCTC Delhi-		1,520.49		1,99,843.15
12 Apr 2019	12 Apr 2019	CASH CHEQUE-VIRENDRA BAHADUR SINGH-111	111	29,000.00		1,70,843.15
13 Apr 2019	13 Apr 2019	ATM WDL-ATM CASH 91031 COLLECTORATE CAMPUS FAIZABAD-		9,500.00		1,61,343.15
14 Apr 2019	14 Apr 2019	by debit card-OTHPG 866329 PTM*PAYTM NOIDA-		329.00		1,61,014.15
14 Apr 2019	14 Apr 2019	TO TRANSFER-INB IRCTC Ltd -	201904140425173 669361GAFXQXH U3 TRANS	2,287.29		1,58,726.86
15 Apr 2019	15 Apr 2019	by debit card-OTHPG 146043 PAYTM Noida-		187.00		1,58,539.86
17 Apr 2019	17 Apr 2019	by debit card-OTHPG 520006 RSP*BEWAKOOF COM BANGALORE-		648.00		1,57,891.86
18 Apr 2019	18 Apr 2019	by debit card-SBIPG 910820064585recharge_paytm PayTM Mumbai-		60.00		1,57,831.86
18 Apr 2019	18 Apr 2019	by debit card-SBIPG 910820064788recharge_paytm PayTM Mumbai-		100.00		1,57,731.86
18 Apr 2019	18 Apr 2019	TO TRANSFER-INB MBS m-	UT45840859 TRANSFER TO 33143153552	2,000.00		1,55,731.86
18 Apr 2019	18 Apr 2019	BY TRANSFER- SBIPG 130037787099www.myntra.com Bangalore-	TRANSFER FROM 2399465042921		772.00	1,56,503.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2019	19 Apr 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201904191129949 27258IGAFYNSN A0 TRANS	1,632.78		1,54,871.08
19 Apr 2019	19 Apr 2019	TO TRANSFER-INB MBS T-	UT45892388 TRANSFER TO 20070093992	2,000.00		1,52,871.08
22 Apr 2019	22 Apr 2019	by debit card-SBIPG QT7465492297AMAZON MUMBAI-		729.00		1,52,142.08
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB ZoomIn Online (India) Pvt-	201904230439416 26118IGAFZGFS S3 TRANS	469.63		1,51,672.45
23 Apr 2019	23 Apr 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI74687871961 GAFZHRUY2 TRANSFER TO	299.00		1,51,373.45
23 Apr 2019	23 Apr 2019	BULK POSTING- 00000006552 150419 PAYTMB 121 SEC 5\NOID-			187.00	1,51,560.45
27 Apr 2019	27 Apr 2019	DEBIT-ATMCard AMC 2018-19 559601*8054 SILVER-GLOBAL -		147.50		1,51,412.95
29 Apr 2019	29 Apr 2019	by debit card-OTHPG 568974 IRCTC Delhi-		1,225.49		1,50,187.46
2 May 2019	2 May 2019	by debit card-SBIPG 110035377320Flipkart Payments Bangalore-		533.00		1,49,654.46
2 May 2019	2 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 1916458199*FAIZABAD TREASUR-	TRANSFER FROM 3199675044306		69,382.00	2,19,036.46
3 May 2019	3 May 2019	ATM WDL-ATM CASH 2999 CIVIL LINE FAIZABAD 3 FAIZABAD-		9,000.00		2,10,036.46
6 May 2019	6 May 2019	BY TRANSFER- 9040591768860 IOC Ref No3000027059 21BZ3SB-	TRANSFER FROM 4599387105217		269.69	2,10,306.15
9 May 2019	9 May 2019	by debit card-OTHPG 983613 IRCTC Delhi-		2,260.98		2,08,045.17
10 May 2019	10 May 2019	by debit card-OTHPG 175829 IRCTC Delhi-		2,450.98		2,05,594.19
11 May 2019	11 May 2019	by debit card-OTHPG 329869 RSP*BEWAKOOF COM BANGALORE-		932.00		2,04,662.19
13 May 2019	13 May 2019	by debit card-SBIPG 110036698559airtel5/bh/prepai d Gurgaon-		179.00		2,04,483.19
15 May 2019	15 May 2019	by debit card-SBIPG 913540096956airtelCCA Mumbai-		380.00		2,04,103.19
18 May 2019	18 May 2019	by debit card-OTHPG 876631 Myntra Designs PrivateBangalore-		2,901.00		2,01,202.19
21 May 2019	21 May 2019	by debit card-OTHPG 176352 JIO MONEY MUMBAI-		249.00		2,00,953.19
21 May 2019	21 May 2019	CASH CHEQUE-VIRENDRA BAHADUR SINGH-113	113	10,000.00		1,90,953.19
22 May 2019	22 May 2019	BY TRANSFER-INB Refund of IGAFVPJFH8--	201904050417348 4232216028IXGA ORAQC4		6,780.00	1,97,733.19
22 May 2019	22 May 2019	by debit card- SBIPOS001727671497Airplaza Retail Holdin FAIZABAD-		245.00		1,97,488.19
23 May 2019	23 May 2019	by debit card-OTHPG 322856 Myntra Designs PrivateBangalore-		1,450.00		1,96,038.19
23 May 2019	23 May 2019	by debit card-OTHPG 953423 IRCTC Delhi-		1,415.00		1,94,623.19
25 May 2019	25 May 2019	by debit card-OTHPG 514211 IRCTC Delhi-		1,165.49		1,93,457.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2019	27 May 2019	by debit card-OTHPG 114407 IRCTC Delhi-		1,080.49		1,92,377.21
27 May 2019	27 May 2019	by debit card-OTHPG 115514 IRCTC Delhi-		1,080.49		1,91,296.72
31 May 2019	31 May 2019	by debit card-SBIPG 915118034774IRCTC-		59.00		1,91,237.72
31 May 2019	31 May 2019	by debit card-SBIPG 915118034828IRCTC-		1,200.00		1,90,037.72
31 May 2019	31 May 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001863369645 IGAGGHWLC1 TRANSFER T	1,011.80		1,89,025.92
1 Jun 2019	1 Jun 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 1928659048*FAIZABAD TREASUR-	TRANSFER FROM 3199420044306		69,382.00	2,58,407.92
1 Jun 2019	1 Jun 2019	by debit card-OTHPG 991787 IRCTC Delhi-		1,520.49		2,56,887.43
1 Jun 2019	1 Jun 2019	BULK POSTING-00000006552 270519 Myntra Designs Private-			737.00	2,57,624.43
1 Jun 2019	1 Jun 2019	BULK POSTING-00000006552 280519 IRCTC INR\IRCA BUILDIN-			1,080.49	2,58,704.92
2 Jun 2019	2 Jun 2019	by debit card-OTHPOS154117 PRAMOD CONFECTIONARY AGAYA-		415.00		2,58,289.92
2 Jun 2019	2 Jun 2019	ATM WDL-ATM CASH 91531 GAYA BRANCH IAD GAYA -		10,000.00		2,48,289.92
3 Jun 2019	3 Jun 2019	by debit card-SBIPG 120045709734Flipkart Payments Bangalore-		2,486.00		2,45,803.92
5 Jun 2019	5 Jun 2019	by debit card-OTHPG 582374 PAYTM Noida-		200.00		2,45,603.92
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100001871791862 IGAGHIELH2 TRANSFER T	211.80		2,45,392.12
6 Jun 2019	6 Jun 2019	by debit card-OTHPG 923407 IRCTC Delhi-		1,745.49		2,43,646.63
6 Jun 2019	6 Jun 2019	ATM WDL-ATM CASH 91572 SHADGAN FAIZABAD-		6,000.00		2,37,646.63
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 385379 IRCTC Delhi-		1,835.49		2,35,811.14
7 Jun 2019	7 Jun 2019	by debit card-OTHPG 398690 IRCTC Delhi-		1,150.00		2,34,661.14
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS090092 MUNICK BISTRO AND LUCKNOW-		2,066.00		2,32,595.14
9 Jun 2019	9 Jun 2019	by debit card-OTHPOS135062 MY BAR RESTAURANT NEW DELHI-		3,211.00		2,29,384.14
10 Jun 2019	10 Jun 2019	by debit card-OTHPG 393567 PAY*WWW AIRTEL IN GURGAON-		179.00		2,29,205.14
12 Jun 2019	12 Jun 2019	by debit card-OTHPG 223812 PTM*PAYTM NOIDA-		187.00		2,29,018.14
12 Jun 2019	12 Jun 2019	by debit card-OTHPOS515500 MY SQUARE NEW DELHI-		2,668.00		2,26,350.14
13 Jun 2019	13 Jun 2019	DEBIT-ATMCard AMC 2018-19 459200*2244 SILVER-GLOBAL -		147.50		2,26,202.64
13 Jun 2019	13 Jun 2019	TO TRANSFER-INB MBS g-	UT49561597 TRANSFER TO 33143153552	3,000.00		2,23,202.64
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS076502 GREAT INDIAN NAUTANKI GURGAON-		91.00		2,23,111.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2019	13 Jun 2019	by debit card-OTHPOS041317 GREAT INDIAN NAUTANKI GURGAON-		140.00		2,22,971.64

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\*\*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.