


**Account Statement for the period 13/6/2019 to 13/12/2019**

**Account Number** 00000033144062356  
**Branch** FAIZABAD  
**Address** 20, JUDGES COLONY  
 SAHADATGANJ  
 FAIZABAD- Faizabad  
 224001  
**Account Type** REGULAR SB CHQ-INDIVIDUALS URAL-INR  
**Account Name** Mr. SAKSHAM DWIVEDI  
**Interest Rate(% p.a.)** 3.25  
**Drawing Power** 0.00  
**MOD Balance** 0.00  
**CIF No.** 86821030613  
**IFS Code** SBIN0000075  
**MICR Code** 224002071  
**Nomination Registered** Yes  
**Balance as on 13/6/2019** 2,26,350.14

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
13-Jun-19 (13-Jun-2019)	DEBIT ATMCard AMC 2018-19 459200* 2244 SILVER-GLOBAL		147.50		2,26,202.64
13-Jun-19 (13-Jun-2019)	TO TRANSFER INB MBS g	UT49561597 TRANSFER TO 33143153552	3,000.00		2,23,202.64
13-Jun-19 (13-Jun-2019)	by debit card OTHPOS076502 GREAT INDIA N NAUTANKI GURGAON		91.00		2,23,111.64
13-Jun-19 (13-Jun-2019)	by debit card OTHPOS041317 GREAT INDIA N NAUTANKI GURGAON		140.00		2,22,971.64
14-Jun-19 (14-Jun-2019)	BULK POSTING 00000006552 060619 IRCTC IN RIRCA BUILDIN			1,350.00	2,24,321.64
14-Jun-19 (14-Jun-2019)	BULK POSTING 00000006552 100619 IRCTC IN RIRCA BUILDIN			1,680.00	2,26,001.64
14-Jun-19 (14-Jun-2019)	BULK POSTING 00000006552 090619 IRCTC IN RIRCA BUILDIN			1,770.00	2,27,771.64
14-Jun-19 (14-Jun-2019)	by debit card OTHPOS202084 The Beer Cafe NEW DELHI		3,205.00		2,24,566.64
15-Jun-19 (15-Jun-2019)	by debit card OTHPOS081710 CAPPUCCINO BLAST LLP LUCKNOW		719.00		2,23,847.64
15-Jun-19 (15-Jun-2019)	by debit card OTHPOS090208 A 3 ENTERPRI		276.00		2,23,571.64

	SES FAIZABAD			
18-Jun-19 (18-Jun-2019)	by debit card OTHPG 070234 JIO MONEY M UMBAI		249.00	2,23,322.64
20-Jun-19 (20-Jun-2019)	ATM WDL ATM CASH 5163 SBI FAIZABAD ONSITE FAIZABAD		10,000.00	2,13,322.64
21-Jun-19 (21-Jun-2019)	by debit card OTHPOS940242 CAFE REPER TWAHR LUCKNOW		918.00	2,12,404.64
21-Jun-19 (21-Jun-2019)	by debit card OTHPOS052421 ULTRA BAR D ABOLIM		440.00	2,11,964.64
23-Jun-19 (23-Jun-2019)	by debit card OTHPOS592160 PAY*Bhagyala xmi Sweet NORTH GOA		1,920.00	2,10,044.64
24-Jun-19 (24-Jun-2019)	ATM WDL ATM CASH 8308 SBI FL GOME S ROAD, VASSOUTH GOA		3,300.00	2,06,744.64
25-Jun-19 (25-Jun-2019)	by debit card OTHPOS073244 CAPPUCCINO BLAST LLP LUCKNOW		1,192.00	2,05,552.64
25-Jun-19 (25-Jun-2019)	CREDIT INTEREST			1,669.00
29-Jun-19 (29-Jun-2019)	by debit card OTHPG 914833 IRCTC Delhi		1,100.00	2,06,121.64
01-Jul-19 (01-Jul-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1831 955413029*FAIZABAD TREASU R	TRANSFER FROM 3199 416044303		69,382.00
02-Jul-19 (02-Jul-2019)	by debit card OTHPG 977878 PTM*PAYTM N OIDA		290.00	2,75,213.64
02-Jul-19 (02-Jul-2019)	CASH CHEQUE u b singh 114	114	12,000.00	2,63,213.64
05-Jul-19 (05-Jul-2019)	by debit card SBIPG 100050205160Flipkart P ayments Bangalore		1,291.00	2,61,922.64
10-Jul-19 (10-Jul-2019)	by debit card OTHPG 028864 PTM*PAYTM N OIDA		187.00	2,61,735.64
14-Jul-19 (14-Jul-2019)	by debit card OTHPOS278305 DR LAL PATH LABS LIMITFAIZABAD		2,500.00	2,59,235.64
15-Jul-19 (15-Jul-2019)	by debit card OTHPOS216440 M/S INDU TRE NDS FAIZABAD		6,117.00	2,53,118.64
16-Jul-19 (16-Jul-2019)	by debit card OTHPG 758170 JIOMONEY MU MBAI		249.00	2,52,869.64
16-Jul-19 (16-Jul-2019)	by debit card SBIPG QT7763467911AMAZON MUMBAI		999.00	2,51,870.64
16-Jul-19 (16-Jul-2019)	by debit card OTHPG 785742 PAY*WWW AIR TEL IN GURGAON		179.00	2,51,691.64
16-Jul-19 (16-Jul-2019)	by debit card OTHPG 133611 FNP Delhi		698.00	2,50,993.64
16-Jul-19 (16-Jul-2019)	TO TRANSFER INB MakeMyTrip India Private	108628608375IGAGPJF UJ9 TRANSFER TO 4	570.00	2,50,423.64
21-Jul-19 (21-Jul-2019)	by debit card OTHPG 283450 ONE97 COMM UNICATIONS LNOIDA		1,425.98	2,48,997.66
21-Jul-19 (21-Jul-2019)	by debit card OTHPG 422583 PTM*IRCTC N OIDA		1,425.98	2,47,571.68

21-Jul-19 (21-Jul-2019)	by debit card OTHPG 522927 Bigtree Entertai nment Mumbai		525.72		2,47,045.96
22-Jul-19 (22-Jul-2019)	by debit card OTHPG 186117 ONE97 COMM UNICATIONS LNOIDA		320.00		2,46,725.96
25-Jul-19 (25-Jul-2019)	ATM WDL ATM CASH 8447 SBI FAIZABAD ONSITE FAIZABAD		10,000.00		2,36,725.96
25-Jul-19 (25-Jul-2019)	ATM WDL ATM CASH 8448 SBI FAIZABAD ONSITE FAIZABAD		5,000.00		2,31,725.96
29-Jul-19 (29-Jul-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2111 972336889*JAWAHAR BHAWA N T	TRANSFER FROM 3199 424044303		27,930.00	2,59,655.96
30-Jul-19 (30-Jul-2019)	TO TRANSFER INB IMPS/P2A/UA0187394346/ XXXXXXXX364SBIN	UA0187394346MOABTK CHP9 TRANSFER TO 3	7,000.00		2,52,655.96
30-Jul-19 (30-Jul-2019)	ATM WDL ATM CASH 92112 AZAD MARK ET TELIARGANJ ALLAHABAD		6,000.00		2,46,655.96
30-Jul-19 (30-Jul-2019)	REVERSE ATM WDL			6,000.00	2,52,655.96
30-Jul-19 (30-Jul-2019)	ATM WDL ATM CASH 92112 AZAD MARK ET TELIARGANJ ALLAHABAD		2,000.00		2,50,655.96
31-Jul-19 (31-Jul-2019)	by debit card SBIPG QT7818295081AMAZON MUMBAI		199.00		2,50,456.96
01-Aug-19 (01-Aug-2019)	CASH CHEQUE VIRENDRA BAHADUR SINGH 115	115	25,000.00		2,25,456.96
01-Aug-19 (01-Aug-2019)	BULK POSTING 00000006552 220719 ONE97 C OMMUNICATIONS L			1,425.98	2,26,882.94
02-Aug-19 (02-Aug-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2141 978352379*FAIZABAD TREASU R	TRANSFER FROM 3199 680044308		69,382.00	2,96,264.94
07-Aug-19 (07-Aug-2019)	by debit card OTHPG 789439 PAYTM Noida		187.00		2,96,077.94
08-Aug-19 (08-Aug-2019)	by debit card OTHPG 770168 PTM*IRCTC N OIDA		2,365.98		2,93,711.96
08-Aug-19 (08-Aug-2019)	by debit card OTHPG 822939 PTM*IRCTC N OIDA		770.49		2,92,941.47
08-Aug-19 (08-Aug-2019)	by debit card OTHPG 824802 PTM*IRCTC N OIDA		505.49		2,92,435.98
08-Aug-19 (08-Aug-2019)	by debit card OTHPG 769723 ONE97 COMM UNICATIONS LNOIDA		320.00		2,92,115.98
09-Aug-19 (09-Aug-2019)	by debit card OTHPG 821358 PTM*PAYTM N OIDA		158.00		2,91,957.98
09-Aug-19 (09-Aug-2019)	ATM WDL ATM CASH 7581 FAIZABAD FAI ZABAD		7,000.00		2,84,957.98
09-Aug-19 (09-Aug-2019)	REVERSE ATM WDL			7,000.00	2,91,957.98
09-Aug-19 (09-Aug-2019)	ATM WDL ATM CASH 9407 CIVIL LINE FAI ZABAD 3 FAIZABAD		7,000.00		2,84,957.98
10-Aug-19 (10-Aug-2019)	by debit card SBIPG 100054974184Flipkart P ayments Bangalore		1,942.00		2,83,015.98

13-Aug-19 (13-Aug-2019)	by debit card OTHPG 537348 PAY*WWW AIR TEL IN GURGAON		179.00		2,82,836.98
13-Aug-19 (13-Aug-2019)	by debit card SBIPG QT7868390021RELIANC EJIO MUMBAI		249.00		2,82,587.98
13-Aug-19 (13-Aug-2019)	ATM WDL ATM CASH 92252 BOB ALLAHA BAD		4,000.00		2,78,587.98
15-Aug-19 (15-Aug-2019)	by debit card OTHPG 377048 PTM*PAYTM N OIDA		225.00		2,78,362.98
17-Aug-19 (17-Aug-2019)	by debit card OTHPG 245350 SWIGGY BENG ALURU		171.00		2,78,191.98
20-Aug-19 (20-Aug-2019)	BULK POSTING 00000006552 140819 PTM*IRC TCIB121 SECTOR			315.00	2,78,506.98
22-Aug-19 (22-Aug-2019)	by debit card OTHPG 383924 ONE97 COMM UNICATIONS LNOIDA		143.00		2,78,363.98
25-Aug-19 (25-Aug-2019)	ATM WDL ATM CASH 9483 SBI SAHADAT GANJ FAIZABAD		10,000.00		2,68,363.98
27-Aug-19 (27-Aug-2019)	by debit card OTHPOS613911 MOLECULE AI R BAR LUCKNOW		3,652.00		2,64,711.98
30-Aug-19 (30-Aug-2019)	by debit card OTHPOS134398 BE THE BEER LUCKNOW		1,468.00		2,63,243.98
01-Sep-19 (01-Sep-2019)	by debit card OTHPOS745548 HOTEL LEVAN A LUCKNOW		2,180.00		2,61,063.98
02-Sep-19 (02-Sep-2019)	BY TRANSFER NEFT*RBI50GOUPEP*RBI2451 905517669*FAIZABAD TREASU R	TRANSFER FROM 3199 423044304		69,382.00	3,30,445.98
02-Sep-19 (02-Sep-2019)	by debit card OTHPG 197093 RSP*BEWAKO OF COM BANGALORE		518.00		3,29,927.98
03-Sep-19 (03-Sep-2019)	by debit card OTHPG 938453 ONE97 COMM UNICATIONS LNOIDA		1,461.38		3,28,466.60
04-Sep-19 (04-Sep-2019)	by debit card OTHPG 602088 ONE97 COMM UNICATIONS LNOIDA		187.00		3,28,279.60
04-Sep-19 (04-Sep-2019)	by debit card OTHPOS434333 HOTEL LEVAN A LUCKNOW		2,500.00		3,25,779.60
07-Sep-19 (07-Sep-2019)	by debit card SBIPG 130057940134Flipkart P ayments Bangalore		922.55		3,24,857.05
07-Sep-19 (07-Sep-2019)	TO TRANSFER INB Bajaj Allianz General Ins TE CH_BAJAJGI Payment	893025351IGAGYHNBH 1 TRANSFER TO 4599	2,895.00		3,21,962.05
08-Sep-19 (08-Sep-2019)	ATM WDL ATM CASH 5251 SINGAPORE MALL LUCKNOW		13,000.00		3,08,962.05
08-Sep-19 (08-Sep-2019)	by debit card OTHPOS373637 PERCUSSION LUCKNOW		2,386.00		3,06,576.05
09-Sep-19 (09-Sep-2019)	by debit card OTHPG 039279 FNP Delhi		549.00		3,06,027.05
10-Sep-19 (10-Sep-2019)	by debit card OTHPG 558395 RELIANCEJIO MUMBAI		249.00		3,05,778.05
10-Sep-19 (10-Sep-2019)	by debit card OTHPOS725196 F057 LUCKNO		331.80		3,05,446.25

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10-Sep-19 (10-Sep-2019)	by debit card OTHPOS727682 F057 LUCKNO W		20.00		3,05,426.25
10-Sep-19 (10-Sep-2019)	ATM WDL ATM CASH 331 SBI M G MARG 2ND LUCKNOW		3,500.00		3,01,926.25
12-Sep-19 (12-Sep-2019)	by debit card OTHPOS273913 CAFE REPER TWAHR LUCKNOW		1,139.00		3,00,787.25
14-Sep-19 (14-Sep-2019)	by debit card OTHPG 190657 PTM*PAYTM N OIDA		169.00		3,00,618.25
20-Sep-19 (20-Sep-2019)	by debit card OTHPOS047165 F057 LUCKNO W		194.00		3,00,424.25
22-Sep-19 (22-Sep-2019)	by debit card OTHPOS477845 CAFE REPER TWAHR LUCKNOW		1,806.00		2,98,618.25
25-Sep-19 (25-Sep-2019)	CREDIT INTEREST			2,163.00	3,00,781.25
26-Sep-19 (26-Sep-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2701 931686279*JAWAHAR BHAWA N T	TRANSFER FROM 3199 415044304		3,783.00	3,04,564.25
26-Sep-19 (26-Sep-2019)	by debit card OTHPOS414724 BATA INDIA. L LUCKNOW		3,045.00		3,01,519.25
28-Sep-19 (28-Sep-2019)	TO TRANSFER INB MBS h	UT56417040 TRANSFER TO 33143153552	3,000.00		2,98,519.25
29-Sep-19 (29-Sep-2019)	TO TRANSFER INB IMPS/P2A/927210884266/X XXXXXX792IDFB	UA0205612819MOABYO JMY5 TRANSFER TO 4	3,000.00		2,95,519.25
29-Sep-19 (29-Sep-2019)	by debit card OTHPOS731124 EATERY CAST LE LUCKNOW		280.00		2,95,239.25
01-Oct-19 (01-Oct-2019)	ATM WDL ATM CASH 7018 VIRAT MARKE T LUCKNOW		1,500.00		2,93,739.25
01-Oct-19 (01-Oct-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2751 941616066*FAIZABAD TREASU R	TRANSFER FROM 3199 678044303		69,382.00	3,63,121.25
02-Oct-19 (02-Oct-2019)	by debit card OTHPOS788576 THE PEBBLES LUCKNOW		776.00		3,62,345.25
04-Oct-19 (04-Oct-2019)	by debit card SBIPG 927710011533PayTM*re charge_paytm_PMumbai		187.00		3,62,158.25
05-Oct-19 (05-Oct-2019)	ATM WDL ATM CASH 92782 GOLDAN RA CH LUCKNOW		5,000.00		3,57,158.25
08-Oct-19 (08-Oct-2019)	by debit card OTHPG 060621 JIO MONEY M UMBAI		149.00		3,57,009.25
10-Oct-19 (10-Oct-2019)	BY TRANSFER INB MBS	UT57348207 TRANSFER FROM 11170954461		2,00,000.00	5,57,009.25
11-Oct-19 (11-Oct-2019)	TO TRANSFER 639309	TRANSFER TO 3554174 8712	5,00,000.00		57,009.25
16-Oct-19 (16-Oct-2019)	by debit card OTHPOS510980 SPICE CAVES LUCKNOW		1,633.00		55,376.25
18-Oct-19 (18-Oct-2019)	by debit card OTHPOS924493 SHREE FILLIN G. LUCKNOW		1,000.00		54,376.25
19-Oct-19 (19-Oct-2019)	by debit card OTHPG 882812 SWIGGY BENG		191.00		54,185.25

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21-Oct-19 (21-Oct-2019)	by debit card OTHPOS585501 SHREE FILLIN G LUCKNOW		2,000.00	52,185.25
21-Oct-19 (21-Oct-2019)	ATM WDL ATM CASH 92941 GOMTI NAG AR BR LUCKNOW		10,000.00	42,185.25
23-Oct-19 (23-Oct-2019)	BULK POSTING 00000006552 181019 SHREE FI LLING\NOZEL 2			7.50
23-Oct-19 (23-Oct-2019)	by debit card SBIPG 929660066185PayTM*re charge_paytm_PMumbai		135.00	42,057.75
23-Oct-19 (23-Oct-2019)	BULK POSTING 00000006552 201019 SHREE FI LLING\NOZAL 3			15.00
25-Oct-19 (25-Oct-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI2981 962517633*FAIZABAD TREASU R	TRANSFER FROM 3199 683044306		69,382.00
25-Oct-19 (25-Oct-2019)	ATM WDL ATM CASH 5461 VIRAT MARKE T LUCKNOW		16,000.00	95,454.75
30-Oct-19 (30-Oct-2019)	by debit card OTHPG 995294 PTM*PAYTM N OIDA		320.00	95,134.75
01-Nov-19 (01-Nov-2019)	by debit card OTHPG 116760 PTM*PAYTM N OIDA		186.00	94,948.75
02-Nov-19 (02-Nov-2019)	ATM WDL ATM CASH 8371 SBI FAIZABAD ONSITE FAIZABAD		7,000.00	87,948.75
03-Nov-19 (03-Nov-2019)	by debit card OTHPG 758333 PTM*IRCTC N OIDA		2,296.38	85,652.37
05-Nov-19 (05-Nov-2019)	by debit card OTHPG 028126 RELIANCEJIO MUMBAI		259.00	85,393.37
08-Nov-19 (08-Nov-2019)	by debit card OTHPG 667122 BHARTI AIRTE L LTD 0124305400		179.00	85,214.37
09-Nov-19 (09-Nov-2019)	by debit card OTHPG 448922 IRCTC 1204770 770		1,115.89	84,098.48
09-Nov-19 (09-Nov-2019)	by debit card OTHPG 871910 PTM*IRCTC N OIDA		800.40	83,298.08
10-Nov-19 (10-Nov-2019)	WITHDRAWAL TRANSFER	TRANSFER TO 3883860 6246	18,600.00	64,698.08
13-Nov-19 (13-Nov-2019)	by debit card OTHPG 232455 RSP*BEWAKO OF COM BANGALORE		599.00	64,099.08
13-Nov-19 (13-Nov-2019)	BULK POSTING 00000006552 111119 IRCTC\B1 21 SECTOR 5\NO			1,115.89
15-Nov-19 (15-Nov-2019)	ATM WDL ATM CASH 3039 SBI FAIZABAD ONSITE FAIZABAD		9,000.00	56,214.97
15-Nov-19 (15-Nov-2019)	TO TRANSFER INB IMPS/P2A/931920633026/X XXXXXX189UTIB	UA0220914938MOACDA QTH6 TRANSFER TO 4	4,000.00	52,214.97
15-Nov-19 (15-Nov-2019)	TO TRANSFER S	TRANSFER TO 3314315 3552	2,000.00	50,214.97
17-Nov-19 (17-Nov-2019)	by debit card OTHPG 039943 PAYTM Noida		89.00	50,125.97
21-Nov-19 (21-Nov-2019)	by debit card SBIPG 120064462924Paytm Noi		320.00	49,805.97

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26-Nov-19 (26-Nov-2019)	by debit card OTHPG 559110 Myntra Designs Pvt. LtMUMBAI		1,289.00		48,516.97
26-Nov-19 (26-Nov-2019)	by debit card OTHPOS041992 AWADH ARTH O CENTRE FAIZABAD		4,830.00		43,686.97
26-Nov-19 (26-Nov-2019)	by debit card OTHPOS106798 AVADH MEDIC INE CENTRE FAIZABAD		2,650.00		41,036.97
29-Nov-19 (29-Nov-2019)	ATM WDL ATM CASH 93331 COURT COM PUND FAIZABAD		10,000.00		31,036.97
29-Nov-19 (29-Nov-2019)	by debit card OTHPG 226074 PAYTM 120477 0770		186.00		30,850.97
29-Nov-19 (29-Nov-2019)	by debit card SBIPG 120065183597Paytm Noi da		186.00		30,664.97
30-Nov-19 (30-Nov-2019)	BY TRANSFER SBIPG 120065183597Paytm Noi da	TRANSFER FROM 2399 465042921		186.00	30,850.97
30-Nov-19 (30-Nov-2019)	by debit card OTHPG 606499 PTM*PAYTM N OIDA		199.00		30,651.97
30-Nov-19 (30-Nov-2019)	by debit card OTHPG 412489 One97 Commu nications LDelhi		222.00		30,429.97
01-Dec-19 (01-Dec-2019)	by debit card OTHPG 208855 PTM*PAYTM N OIDA		117.00		30,312.97
02-Dec-19 (02-Dec-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3371 996176630*FAIZABAD TREASU R	TRANSFER FROM 3199 681044308		71,875.00	1,02,187.97
02-Dec-19 (02-Dec-2019)	BULK POSTING 00000006552 291119 PAYTMB1 21SECTOR 5\NOI			186.00	1,02,373.97
03-Dec-19 (03-Dec-2019)	by debit card OTHPG 388450 RELIANCEJIO MUMBAI		283.00		1,02,090.97
05-Dec-19 (05-Dec-2019)	by debit card SBIPG RT8274870534FKPAYM ENTS MUMBAI		3,402.00		98,688.97
07-Dec-19 (07-Dec-2019)	ATM WDL ATM CASH 93411 COLLECTOR ATE CAMPUS FAIZABAD		10,000.00		88,688.97
08-Dec-19 (08-Dec-2019)	by debit card OTHPG 589716 PAY*WWW AIR TEL IN GURGAON		249.00		88,439.97
08-Dec-19 (08-Dec-2019)	by debit card OTHPG 514212 PAYTM 120477 0770		320.00		88,119.97
08-Dec-19 (08-Dec-2019)	by debit card SBIPG 200005363968www.swig gy.in Bangalore		105.00		88,014.97
10-Dec-19 (10-Dec-2019)	WITHDRAWAL TRANSFER	TRANSFER TO 3883860 6246	18,600.00		69,414.97
11-Dec-19 (11-Dec-2019)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI3451 904894704*FAIZABAD TREASU R	TRANSFER FROM 3199 417044302		10,249.00	79,663.97
11-Dec-19 (11-Dec-2019)	by debit card OTHPOS700026 URBAN CHILI FAIZABAD		644.00		79,019.97
12-Dec-19 (12-Dec-2019)	by debit card SBIPG RT8298453132AMAZON MUMBAI		1,079.00		77,940.97

13-Dec-19 (13-Dec-2019)	by debit card OTHPG 032177 PTM*IRCTC N OIDA	1,555.89	76,385.08
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