



Account Name : Mr. SURJAN SINGH
 Address : ADDITIONAL DISTRICT SESSION JUDGE
 SESSION JUDGE
 DISTRICT COURT-242001
 Shahjahanpur
 Date : 31 Dec 2019
 Account Number : 00000011147225392
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : BARABANKI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 80930105589
 IFS Code : SBIN0003085
 MICR Code : 242002001
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 62,940.05

Account Statement from 1 Apr 2019 to 29 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2019	1 Apr 2019	TO TRANSFER-INB MBS inv-	UT44554753 TRANSFER TO 35565086362	5,000.00		57,940.05
2 Apr 2019	2 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN119092871783- dheerendra kumar niranjan	NEFT INB: UR13535040 / dheerendra kumar niranjan	5,001.18		52,938.87
2 Apr 2019	2 Apr 2019	ATM WDL-ATM CASH 7157 TOWNHALL8 SHAHJAHANPUR-		20,000.00		32,938.87
6 Apr 2019	6 Apr 2019	TO TRANSFER-INB Avenues India Private Lim-	108553103407IG AFVXXED7 TRANSFER TO 4	449.00		32,489.87
8 Apr 2019	8 Apr 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 1997137103*SHAHJAHANPUR TRE-	TRANSFER FROM 3199677044304		99,661.00	1,32,150.87
8 Apr 2019	8 Apr 2019	TO TRANSFER-INB MBS inv-	UI13254614 TRANSFER TO 30833909968	25,000.00		1,07,150.87
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7429126760I GAFXDPGE5 TRANSFER TO	14,742.00		92,408.87
11 Apr 2019	11 Apr 2019	TO TRANSFER-INB MBS sav-	UT45431519 TRANSFER TO 31773707350	20,000.00		72,408.87
15 Apr 2019	15 Apr 2019	TO TRANSFER-INB NEFT UTR NO: SBIN319105602250- SURJAN SINGH	NEFT INB: UR13782412 / SURJAN SINGH	10,001.18		62,407.69
19 Apr 2019	19 Apr 2019	ATM WDL-ATM CASH 91091 PNB RANIKHET ALMORA-		10,000.00		52,407.69
27 Apr 2019	27 Apr 2019	ATM WDL-ATM CASH 9651 TOWNHALL8 SHAHJAHANPUR-		15,000.00		37,407.69
1 May 2019	1 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 1913374145*SHAHJAHANPUR TRE-	TRANSFER FROM 3199414044305		99,661.00	1,37,068.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2019	1 May 2019	TO TRANSFER-INB MBS inv-	UI13795662 TRANSFER TO 30833909968	25,000.00		1,12,068.69
1 May 2019	1 May 2019	TO TRANSFER-INB MBS inv-	UT46632341 TRANSFER TO 35565086362	5,000.00		1,07,068.69
1 May 2019	1 May 2019	TO TRANSFER-INB MBS e-TDR/e-STDR 00000038427564814-	000000384275648 14UW01655943 TRANSFER	30,000.00		77,068.69
2 May 2019	2 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619122190598- SURJAN SINGH	NEFT INB: UR14069232 / SURJAN SINGH	10,001.18		67,067.51
2 May 2019	2 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN619122190782- dheerendra kumar niranjan	NEFT INB: UR14069223 / dheerendra kumar niranjan	5,001.18		62,066.33
12 May 2019	12 May 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7536119504I GAGCZHAV3 TRANSFER TO	14,301.00		47,765.33
13 May 2019	13 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI133 1922702439*SHAHJAHANPUR TRE-	TRANSFER FROM 3199675044306		4,835.00	52,600.33
21 May 2019	21 May 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	QSBI7563334120I GAGEKXJW0 TRANSFER TO	1,000.00		51,600.33
30 May 2019	30 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI150 1927777522*SHAHJAHANPUR TRE-	TRANSFER FROM 3199420044306		13,958.00	65,558.33
30 May 2019	30 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI150 1927777484*SHAHJAHANPUR TRE-	TRANSFER FROM 3199676044305		3,559.00	69,117.33
31 May 2019	31 May 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI151 1927917007*SHAHJAHANPUR TRE-	TRANSFER FROM 3199416044303		94,661.00	1,63,778.33
31 May 2019	31 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919151233024- dheerendra kumar niranjan	NEFT INB: UR14545706 / dheerendra kumar niranjan	5,001.18		1,58,777.15
31 May 2019	31 May 2019	TO TRANSFER-INB NEFT UTR NO: SBIN919151235419- SURJAN SINGH	NEFT INB: UR14545796 / SURJAN SINGH	10,001.18		1,48,775.97
31 May 2019	31 May 2019	TO TRANSFER-INB MBS inv-	UI14481437 TRANSFER TO 30833909968	25,000.00		1,23,775.97
31 May 2019	31 May 2019	TO TRANSFER-INB MBS inv-	UT48529917 TRANSFER TO 35565086362	5,000.00		1,18,775.97
31 May 2019	31 May 2019	TO TRANSFER-INB MBS return-	UT48529955 TRANSFER TO 31773707350	10,000.00		1,08,775.97
31 May 2019	31 May 2019	TO TRANSFER-INB MBS e-TDR/e-STDR 00000038491698911-	000000384916989 11UW01742195 TRANSFER	30,000.00		78,775.97
31 May 2019	31 May 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7595551999I GAGGEKPT0 TRANSFER TO	35,000.00		43,775.97
1 Jun 2019	1 Jun 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 1928286102*SHAHJAHANPUR TRE-	TRANSFER FROM 3199416044303		3,596.00	47,371.97
7 Jun 2019	7 Jun 2019	CASH CHEQUE-BAL GOVIND- 286095	286095	20,000.00		27,371.97
10 Jun 2019	10 Jun 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7633345080I GAGIFHJB8 TRANSFER TO	9,425.00		17,946.97
19 Jun 2019	19 Jun 2019	BY TRANSFER--	TRANSFER FROM 37761349984		1,06,818.00	1,24,764.97

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19 Jun 2019	19 Jun 2019	TO TRANSFER-INB MBS e-TDR/e-STDR 00000038536854894-	00000038536854894UW01809364 TRANSFER	1,00,000.00		24,764.97
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			432.00	25,196.97
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	400047672682IG AGMHTSY1 TRANSFER TO 4	9,516.88		15,680.09
1 Jul 2019	1 Jul 2019	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	400047673065IG AGMHULU5 TRANSFER TO 4	8,634.88		7,045.21
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB e-STDR closed personal need-	TRANSFER FROM 38536854894		1,00,230.00	1,07,275.21
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB e-STDR closed person need-	TRANSFER FROM 38491698911		30,151.00	1,37,426.21
5 Jul 2019	5 Jul 2019	BY TRANSFER-INB e-STDR closed person need-	TRANSFER FROM 38427564814		30,307.00	1,67,733.21
5 Jul 2019	5 Jul 2019	CHEQUE WDL-CHEQUE TRANSFER TO-286097	TRANSFER FROM 20129490295 / 286097	1,40,000.00		27,733.21
5 Jul 2019	5 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1871960463969*SHAHJAHANPUR TRE-	TRANSFER FROM 3199413044306		94,661.00	1,22,394.21
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB MBS inv-	UI15450245 TRANSFER TO 30833909968	25,000.00		97,394.21
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB MBS inv-	UT51034970 TRANSFER TO 35565086362	5,000.00		92,394.21
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB MBS return-	UT51035165 TRANSFER TO 31773707350	10,000.00		82,394.21
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	300048241097IG AGNFVAW0 TRANSFER TO 4	9,516.88		72,877.33
5 Jul 2019	5 Jul 2019	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	300048241921IG AGNFVRD3 TRANSFER TO 4	8,634.88		64,242.45
6 Jul 2019	6 Jul 2019	TO TRANSFER-INB NEFT UTR NO: SBIN419187457377-SURJAN SINGH	NEFT INB: UR15219490 / SURJAN SINGH	10,000.00		54,242.45
7 Jul 2019	7 Jul 2019	TO TRANSFER-INB Avenues India Private Lim-	108621471520IG AGNNGQQ9 TRANSFER TO 4	498.00		53,744.45
11 Jul 2019	11 Jul 2019	ATM WDL-ATM CASH 91921 BOB SHAHAJAHANPU-		10,000.00		43,744.45
17 Jul 2019	17 Jul 2019	TO TRANSFER-SBILT17072019125114509983 -	TRANSFER TO 36515075873	25,598.00		18,146.45
19 Jul 2019	19 Jul 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	QSBI7776395839I GAGPWODO5 TRANSFER TO	1,000.00		17,146.45
21 Jul 2019	21 Jul 2019	ATM WDL-ATM CASH 1867 TOWNHALL8 SHAHJAHANPUR-		5,000.00		12,146.45
31 Jul 2019	31 Jul 2019	BY TRANSFER-INB MBS pers-	UT52475891 TRANSFER FROM 31773707350		40,000.00	52,146.45
2 Aug 2019	2 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2141978911839*SHAHJAHANPUR TRE-	TRANSFER FROM 3199680044308		83,090.00	1,35,236.45
3 Aug 2019	3 Aug 2019	CASH CHEQUE-BALGOVIND-286098	286098	30,000.00		1,05,236.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB MBS inv-	UT53044275 TRANSFER TO 35565086362	5,000.00		1,00,236.45
5 Aug 2019	5 Aug 2019	TO TRANSFER-INB MBS return-	UT53044376 TRANSFER TO 31773707350	40,000.00		60,236.45
7 Aug 2019	7 Aug 2019	CHEQUE DEPOSIT--81870	TRANSFER TO 20129490295 / 81870		1,50,000.00	2,10,236.45
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB MBS e- TDR/e-STDR 00000038679302918-	000000386793029 18UW01984245 TRANSFER	1,00,000.00		1,10,236.45
10 Aug 2019	10 Aug 2019	TO TRANSFER-INB IMPS/P2A/UA0191587179/XXX XXXX295SBIN-	UA0191587179M OABUOAZP1 TRANSFER TO 2	10,000.00		1,00,236.45
10 Aug 2019	10 Aug 2019	TO TRANSFER- SBILT10082019150555442544 -	TRANSFER TO 36515075873	8,333.00		91,903.45
12 Aug 2019	12 Aug 2019	TO TRANSFER-INB MBS e- TDR/e-STDR 00000038681393243-	000000386813932 43UW01989860 TRANSFER	50,000.00		41,903.45
14 Aug 2019	14 Aug 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 286099	286099	20,000.00		21,903.45
10 Sep 2019	10 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7965024697I GAGYWGH16 TRANSFER TO	8,191.00		13,712.45
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB MBS inv-	UT55546930 TRANSFER TO 35565086362	5,000.00		8,712.45
13 Sep 2019	13 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI256 1924233836*SHAHJAHANPUR TRE-	TRANSFER FROM 3199422044305		1,13,044.00	1,21,756.45
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB MBS inv-	UI17163061 TRANSFER TO 30833909968	25,000.00		96,756.45
13 Sep 2019	13 Sep 2019	TO TRANSFER-INB MBS return-	UT55554469 TRANSFER TO 31773707350	10,000.00		86,756.45
13 Sep 2019	13 Sep 2019	CASH CHEQUE-SELF-286100	286100	25,000.00		61,756.45
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	QSBI7978026601I GAGZRBZH4 TRANSFER TO	45,200.00		16,556.45
14 Sep 2019	14 Sep 2019	TO TRANSFER-INB OLTAS-	001134988536 IK0AFQCAZ6	6,440.00		10,116.45
14 Sep 2019	14 Sep 2019	ATM WDL-ATM CASH 92571 NorthcityKisanFuelcenteShahja hanpur-		2,330.00		7,786.45
17 Sep 2019	17 Sep 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	QSBI7989061941I GAHAJJBX8 TRANSFER TO	1,000.00		6,786.45
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI267 1929788283*SHAHJAHANPUR TRE-	TRANSFER FROM 3199413044306		3,527.00	10,313.45
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI267 1929788316*SHAHJAHANPUR TRE-	TRANSFER FROM 3199411044308		3,478.00	13,791.45
23 Sep 2019	23 Sep 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI267 1929788239*SHAHJAHANPUR TRE-	TRANSFER FROM 3199410044308		3,507.00	17,298.45
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			304.00	17,602.45
1 Oct 2019	1 Oct 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 1939419763*SHAHJAHANPUR TRE-	TRANSFER FROM 3199416044303		13,007.00	30,609.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB MBS inv-	UT56692258 TRANSFER TO 35565086362	5,000.00		25,609.45
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	300057936118IG AHDCUEL7 TRANSFER TO 4	9,516.88		16,092.57
1 Oct 2019	1 Oct 2019	TO TRANSFER-INB RYAN INTERNATIONAL GROUP-	300057937007IG AHDCVJE8 TRANSFER TO 4	8,634.88		7,457.69
3 Oct 2019	3 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2761943189518*SHAHJAHANPUR TRE-	TRANSFER FROM 3199414044305		1,14,044.00	1,21,501.69
3 Oct 2019	3 Oct 2019	TO TRANSFER-INB MBS inv-	UI17692750 TRANSFER TO 30833909968	25,000.00		96,501.69
4 Oct 2019	4 Oct 2019	CASH CHEQUE-SELF-286102	286102	30,000.00		66,501.69
4 Oct 2019	4 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2781944924379*SHAHJAHANPUR TRE-	TRANSFER FROM 3199416044303		4,770.00	71,271.69
7 Oct 2019	7 Oct 2019	TO TRANSFER-INB MBS e-RD 00000038828055302-	000000388280553 02UW02169203 TRANSFER	6,000.00		65,271.69
11 Oct 2019	11 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8080379624I GAHEXJPI0 TRANSFER TO	32,789.00		32,482.69
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2981962289514*SHAHJAHANPUR TRE-	TRANSFER FROM 3199416044303		1,14,044.00	1,46,526.69
27 Oct 2019	27 Oct 2019	TO TRANSFER-INB MBS e-TDR/e-STDR 00000038875912873-	000000388759128 73UW02228040 TRANSFER	50,000.00		96,526.69
29 Oct 2019	29 Oct 2019	TO TRANSFER-INB MBS inv-	UT58488572 TRANSFER TO 35565086362	5,000.00		91,526.69
30 Oct 2019	30 Oct 2019	CASH CHEQUE-SELF-286104	286104	50,000.00		41,526.69
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB One97 Communication Ltd-	201911060670357 75809IGAHJXGO V5 TRANS	444.00		41,082.69
7 Nov 2019	7 Nov 2019	ATM WDL-ATM CASH 5694 SBI SBI BARABANKI-II LUCKNOW-		10,000.00		31,082.69
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB --	SI02264964II7488 9401 TRANSFER TO 388	6,000.00		25,082.69
10 Nov 2019	10 Nov 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8187042055I GAHKQFFY6 TRANSFER TO	17,847.00		7,235.69
11 Nov 2019	11 Nov 2019	TO TRANSFER-INB TATASKY TATASKY Payments-	RSBI8189836721I GAHKUKVL9 TRANSFER TO	1,000.00		6,235.69
11 Nov 2019	11 Nov 2019	BULK POSTING-19114139359 ITD TAX REFUND AY 19-20 PAN BJVPS0778N-			11,640.00	17,875.69
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932236655698/Paytm/PYTM/add-money@/Oid97095-	TRANSFER TO 5097524162092	500.00		17,375.69
18 Nov 2019	18 Nov 2019	TO TRANSFER-UPI/DR/932236022438/SATYAM S/BARB/7618008720/regist-	TRANSFER TO 5099350162092	200.00		17,175.69
18 Nov 2019	18 Nov 2019	BY TRANSFER-UPI/CR/932238413466/Paytm/PYTM/upi-cashba/Promo Ca-	TRANSFER FROM 4898942162094		50.00	17,225.69
19 Nov 2019	19 Nov 2019	TO TRANSFER-UPI/DR/932343373307/Airtel P/HDFC/airtelpaym/Airte-	TRANSFER TO 5097609162097	500.00		16,725.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2019	28 Nov 2019	BY TRANSFER-INB MBS payment for house deal-	UT60451755 TRANSFER FROM 31773707350		1,00,000.00	1,16,725.69
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3361993630937*SHAHJAHANPUR TRE-	TRANSFER FROM 3199970044309		1,28,148.00	2,44,873.69
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 7025 TOWNHALL8 SHAHJAHANPUR-		30,000.00		2,14,873.69
5 Dec 2019	5 Dec 2019	TO CLEARING-CBI KIRANGUPTA-286106	286106	1,00,000.00		1,14,873.69
6 Dec 2019	6 Dec 2019	BY TRANSFER-NEFT*IBKL0000015*ICMS19120600038V*LIC OF INDIA LUC-	TRANSFER FROM 3199683044306		30,508.00	1,45,381.69
8 Dec 2019	8 Dec 2019	by debit card-OTHPOS739640 MNGMENT OFFICER LUCKNOW-		1,200.00		1,44,181.69
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB --	SI02264964II76089470 TRANSFER TO 388	6,000.00		1,38,181.69
10 Dec 2019	10 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8292112352I GAHQEWFT6 TRANSFER TO	31,948.00		1,06,233.69
17 Dec 2019	17 Dec 2019	BY TRANSFER-part payment-	TRANSFER FROM 30833909968		2,74,000.00	3,80,233.69
17 Dec 2019	17 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3521908543878*SHAHJAHANPUR TRE-	TRANSFER FROM 3199677044304		17,558.00	3,97,791.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB e-STDR closed personal need-	TRANSFER FROM 38264422294		1,05,048.00	5,02,839.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB e-STDR closed personal need-	TRANSFER FROM 38681393243		50,928.00	5,53,767.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB e-STDR closed personal need-	TRANSFER FROM 38679302918		1,01,884.00	6,55,651.69
19 Dec 2019	19 Dec 2019	BY TRANSFER-INB e-STDR closed personal need-	TRANSFER FROM 38875912873		50,363.00	7,06,014.69
20 Dec 2019	20 Dec 2019	TO CLEARING-HDFC HDFC Lucknow-286107	286107	3,068.00		7,02,946.69
21 Dec 2019	21 Dec 2019	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39015089600		8,00,000.00	15,02,946.69
21 Dec 2019	21 Dec 2019	TO TRANSFER-PROCESSING FEE REV-	TRANSFER TO 39015089600	7,080.00		14,95,866.69
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			1,235.00	14,97,101.69
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 NorthcityKisanFuelcenteShahjanpur-		1,000.00		14,96,101.69

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