



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER-UPI/DR/004658128508/G.P. Mot/SBIN/3457883071/NA-	TRANSFER TO 5098049162093	21,000.00		1,80,406.80
21 Feb 2020	21 Feb 2020	TO TRANSFER-UPI/DR/005231827031/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097874162092	599.00		1,79,807.80
23 Feb 2020	23 Feb 2020	TO TRANSFER-UPI/DR/005320091720/Red Bus/HDFC/redbus-pay/redbus-	TRANSFER TO 5098006162093	1,438.95		1,78,368.85
23 Feb 2020	23 Feb 2020	by debit card-SBIPOS002374282761FUTURE RETAIL LTD ALLAHABAD -		3,951.26		1,74,417.59
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 514929 ONE97 COMMUNICATIONS LNOIDA-		1,096.00		1,73,321.59
24 Feb 2020	24 Feb 2020	TO TRANSFER-UPI/DR/005570101543/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097519162099	555.00		1,72,766.59
24 Feb 2020	24 Feb 2020	by debit card-OTHPOS014429 SPEED MOTORS Allahabad-		2,700.32		1,70,066.27
24 Feb 2020	24 Feb 2020	by debit card-OTHPOS013813 SPEED MOTORS Allahabad-		1,300.00		1,68,766.27
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 00552 LAXMI TALKIES ALLAHABAD-		2,500.00		1,66,266.27
25 Feb 2020	25 Feb 2020	CREDIT INTEREST--			1,162.00	1,67,428.27
25 Feb 2020	25 Feb 2020	DEBIT INTEREST--		1,162.00		1,66,266.27
25 Feb 2020	25 Feb 2020	CREDIT INTEREST--			1,162.00	1,67,428.27
25 Feb 2020	25 Feb 2020	DEBIT INTEREST--		1,162.00		1,66,266.27
25 Feb 2020	25 Feb 2020	CHEQUE WDL-CHEQUE TRANSFER TO-648368	TRANSFER FROM 34578830714 / 648368	1,25,000.00		41,266.27
28 Feb 2020	28 Feb 2020	TO TRANSFER-UPI/DR/005923982868/Firstcry/PYTM/firstcry1@/Oid10-	TRANSFER TO 5097889162095	1,384.40		39,881.87
29 Feb 2020	29 Feb 2020	ATM WDL-ATM CASH 00600 PRATAPGARH BR PRATAPGARH-		7,000.00		32,881.87

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.