



Account Name : Mr. RAJAT SHUKLA
Address : H NO 73/1 KEERAT NAGAR
NEAR ELECTRICITY OFFICE
DIST-LAKHIMPUR KHERI-262701
Kheri
Date : 25 Nov 2020
Account Number : 00000031827568702
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : ADB LAKHIMPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86077354247
IFS Code : SBIN0005803
(Indian Financial System)
MICR Code : 262002703
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Nov 2019 : 8,06,934.91

Self Attested
Rajat Shukla

Account Statement from 1 Nov 2019 to 1 Jul 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930640366140/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097991162098	21.00		8,06,913.91
2 Nov 2019	2 Nov 2019	TO TRANSFER- UPI/DR/930660582489/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097973162090	10.00		8,06,903.91
3 Nov 2019	3 Nov 2019	TO TRANSFER- UPI/DR/930751307811/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098101162095	35.00		8,06,868.91
5 Nov 2019	5 Nov 2019	TO TRANSFER- UPI/DR/930954878736/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097623162090	16.00		8,06,852.91
6 Nov 2019	6 Nov 2019	TO TRANSFER- UPI/DR/931020436595/GAURAV M/BARB/gauravmish/UPI-	TRANSFER TO 5099486162098	500.00		8,06,352.91
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931342758523/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098002162097	16.00		8,06,336.91
9 Nov 2019	9 Nov 2019	TO TRANSFER- UPI/DR/931319905530/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5097976162097	10.00		8,06,326.91
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931444722298/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098077162090	29.00		8,06,297.91
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931417299293/GAURAV M/BARB/gauravmish/UPI-	TRANSFER TO 5099785162098	1,200.00		8,05,097.91
10 Nov 2019	10 Nov 2019	TO TRANSFER- UPI/DR/931457437724/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098086162099	10.00		8,05,087.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931546549932/VARDHAN /UCBA/7275708011/NA-	TRANSFER FROM 5098811162098		1,000.00	8,06,087.91
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931588068783/UTKAR S S/BARB/8934873482/Payme-	TRANSFER FROM 4898937162091		2,000.00	8,08,087.91
12 Nov 2019	12 Nov 2019	BY TRANSFER- UPI/CR/931668556491/VISHV END/SBIN/8604560758/Payme-	TRANSFER FROM 4897702162096		1,000.00	8,09,087.91
13 Nov 2019	13 Nov 2019	TO TRANSFER- UPI/DR/931754069090/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097708162094	20.00		8,09,067.91
17 Nov 2019	17 Nov 2019	BY TRANSFER- UPI/CR/932111731453/VIVEK DU/PUNB/vivekdubey/UIP-	TRANSFER FROM 5099304162098		1,000.00	8,10,067.91
24 Nov 2019	24 Nov 2019	BY TRANSFER-INB Payment towards loan repayment-	ITX6744607 TRANSFER FROM 11106317951		9,999.00	8,20,066.91
24 Nov 2019	24 Nov 2019	TO TRANSFER- UPI/DR/932833450887/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098067162092	2,275.00		8,17,791.91
26 Nov 2019	26 Nov 2019	by debit card- OTHPOS933013610129VISHAL MEGA MART SITAPUR-		345.00		8,17,446.91
30 Nov 2019	30 Nov 2019	TO TRANSFER- UPI/DR/933322369566/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097914162090	35.00		8,17,411.91
1 Dec 2019	1 Dec 2019	by debit card- OTHPOS933515546578SATYA FILLING STATION LAKHIMPUR-		2,050.00		8,15,361.91
2 Dec 2019	2 Dec 2019	TO TRANSFER- UPI/DR/933636054316/UTKAR S S/BARB/8934873482/Payme-	TRANSFER TO 5099355162098	2,000.00		8,13,361.91
4 Dec 2019	4 Dec 2019	BY TRANSFER-INB Gift to relatives / Friends-	ITX8021429 TRANSFER FROM 11106317951		9,999.00	8,23,360.91
5 Dec 2019	5 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI339 1900912406*SITAPUR TREASURY-	TRANSFER FROM 3199972044308		42,094.00	8,65,454.91
8 Dec 2019	8 Dec 2019	ATM WDL-ATM CASH 93422 KUTCHERY ROAD LAKHIMPUR-		5,000.00		8,60,454.91
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934333306034/10221000/PSIB/10221000000/Rent-	TRANSFER TO 5099332162095	12,000.00		8,48,454.91
9 Dec 2019	9 Dec 2019	TO TRANSFER- UPI/DR/934366772793/UTKAR S S/BARB/8934873482/Payme-	TRANSFER TO 4898800162095	2,000.00		8,46,454.91
12 Dec 2019	12 Dec 2019	by debit card- OTHPOS934614734390RAJAS THANI SWEETS SITAPUR-		400.00		8,46,054.91
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934784653509/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898749162094	108.00		8,45,946.91
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935116146813/305479 89/SBIN/3054798992/Payme-	TRANSFER TO 4898822162091	4,000.00		8,41,946.91
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935200424792/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097723162096	21.00		8,41,925.91
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935327434961/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097806162092	20.00		8,41,905.91

Sally Ahalo
Rajat
Shukla

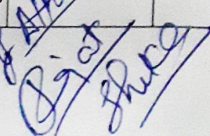
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935309872034/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097813162094	149.00		8,41,756.91
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935357329076/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097805162093	1,501.00		8,40,255.91
19 Dec 2019	19 Dec 2019	ATM WDL-ATM CASH 690 13TH ATM SITAPUR-		15,000.00		8,25,255.91
20 Dec 2019	20 Dec 2019	TO TRANSFER- UPI/DR/935428269928/VIVEK VI/SBIN/7737970290/Payme-	TRANSFER TO 4898877162097	5,000.00		8,20,255.91
21 Dec 2019	21 Dec 2019	by debit card- OTHPOS935513527363SATYA FILLING STATION LAKHIMPUR-		1,868.00		8,18,387.91
22 Dec 2019	22 Dec 2019	by debit card- OTHPOS935610509048SARE E HOUSE LAKHIMPUR-		6,960.00		8,11,427.91
24 Dec 2019	24 Dec 2019	BY TRANSFER- 9122314897984 IOC Ref No3000041564 SBIN00060000000-	REF FER FROM 3199978105210		344.66	8,11,772.57
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			6,132.00	8,17,904.57
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 1044 SITAPUR 15TH ATM SITAPUR-		10,000.00		8,07,904.57
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBI50GOUPEP*RBI001 2023665130*SITAPUR TREASURY-	TRANSFER FROM 3199961044301		84,188.00	8,92,092.57
2 Jan 2020	2 Jan 2020	TO TRANSFER- UPI/DR/000234898746/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097785162093	10.00		8,92,082.57
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000564620329/Decathlon/YESB/DECATHLON@/On t-	TRANSFER TO 5098089162096	4,098.00		8,87,984.57
5 Jan 2020	5 Jan 2020	by debit card- OTHPOS000512753436CANT ABIL LUCKNOW-		5,247.00		8,82,737.57
5 Jan 2020	5 Jan 2020	TO TRANSFER- UPI/DR/000576397713/Decathlon/YESB/DECATHLON@/On t-	TRANSFER TO 5098063162096	1,198.00		8,81,539.57
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 1554 VIRAT MARKET LUCKNOW-		16,000.00		8,65,539.57
9 Jan 2020	9 Jan 2020	ATM WDL-ATM CASH 00092 VIPUL PLAZA VIPUL KHANDLUCKNOW-		4,000.00		8,61,539.57
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001100428727/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097987162094	1,443.00		8,60,096.57
11 Jan 2020	11 Jan 2020	TO TRANSFER- UPI/DR/001124689314/10221000/PSIB/1022100000/House-	TRANSFER TO 5099730162091	12,000.00		8,48,096.57
11 Jan 2020	11 Jan 2020	by debit card-SBIPG RT8404796894BOOKMYSHOW MUMBAI-		537.33		8,47,559.24
12 Jan 2020	12 Jan 2020	TO TRANSFER- UPI/DR/001214429724/RELIANCE/CIT/jio@citiba/BR000-	TRANSFER TO 5098080162094	349.00		8,47,210.24
12 Jan 2020	12 Jan 2020	by debit card- OTHPOS001213141302MAJOR AMIYA LUCKNOW-		1,800.00		8,45,410.24
15 Jan 2020	15 Jan 2020	TO TRANSFER- UPI/DR/001532004178/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097704162098	149.00		8,45,261.24

Self Attended.
Prakash

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2020	16 Jan 2020	by debit card- OTHPOS001517003048MOCHA RESTAURENT 4 LUCKNOW-		2,653.00		8,42,608.24
16 Jan 2020	16 Jan 2020	BULK POSTING- 00000005803 120120 MAJOR AMIYA TRIPATHI F-			13.50	8,42,621.74
18 Jan 2020	18 Jan 2020	TO TRANSFER- UPI/DR/001851550539/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097972162091	108.00		8,42,513.74
18 Jan 2020	18 Jan 2020	by debit card- SBIPOS002276574659RELRetail LTD-TR LUCKNOW-		479.20		8,42,034.54
18 Jan 2020	18 Jan 2020	by debit card- SBIPOS002276643733RELRetail LTD-TR LUCKNOW-		1,504.25		8,40,530.29
19 Jan 2020	19 Jan 2020	TO TRANSFER- UPI/DR/001952980793/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098061162098	74.00		8,40,456.29
20 Jan 2020	20 Jan 2020	ATM WDL-ATM CASH 00201 VIPUL PLAZA VIPUL KHANDLUCKNOW-		4,000.00		8,36,456.29
27 Jan 2020	27 Jan 2020	by debit card- OTHPOS002714044675Subway F057 LUCKNOW-		175.00		8,36,281.29
27 Jan 2020	27 Jan 2020	by debit card- OTHPOS002715121722LIFESTYLE LUCKNOW-		3,173.80		8,33,107.49
31 Jan 2020	31 Jan 2020	by debit card-SBIPG RT8476027965AMAZON MUMBAI-		1,260.00		8,31,847.49
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI0322065133101*SITAPUR TREASURY-	TRANSFER FROM 3199957044306		84,188.00	9,16,035.49
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003217619873/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 4898751162090	200.00		9,15,835.49
1 Feb 2020	1 Feb 2020	BY TRANSFER- UPI/CR/003217619873/Google Pay/UTIB/googlepay@/UPI-	TRANSFER FROM 5099236162094		200.00	9,16,035.49
1 Feb 2020	1 Feb 2020	by debit card- OTHPOS003215630176MY BAR HEAD QUARTERS LUCKNOW-		1,752.00		9,14,283.49
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 GOMTINAGAR VIVEK KHAND LUCKNOW-		2,000.00		9,12,283.49
3 Feb 2020	3 Feb 2020	ATM WDL-ATM CASH 00342 GOMTINAGAR BRANCH LUCK LUCKNOW-		2,000.00		9,10,283.49
4 Feb 2020	4 Feb 2020	by debit card- OTHPOS003514853837Badal Foods LUCKNOW-		750.00		9,09,533.49
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003718850335/AMAZON S/HDFC/amazonsell/On ta-	TRANSFER TO 5097795162091	1,503.00		9,08,030.49
6 Feb 2020	6 Feb 2020	TO TRANSFER-Ppf transfer-	TRANSFER TO 38849605364	10,000.00		8,98,030.49
6 Feb 2020	6 Feb 2020	by debit card- OTHPOS003715251871ARYANS LUCKNOW-		473.00		8,97,557.49
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003818689990/AMAZON S/HDFC/amazonsell/On ta-	TRANSFER TO 5097886162098	1,503.00		8,96,054.49
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003816122773/makemytrip/ICIC/makemytrip/Pay-	TRANSFER TO 5097907162098	1,291.00		8,94,763.49

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	BY TRANSFER- UPI/CR/003816128639/makem ytrip/ICIC/makemytrip/ref-	TRANSFER FROM 5099132162092		1,291.00	8,96,054.49
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003816348207/makem ytrip/ICIC/makemytrip/Pay-	TRANSFER TO 4898750162090	1,291.00		8,94,763.49
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003915223585/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898755162096	56.00		8,94,707.49
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003920660503/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097982162099	10,434.25		8,84,273.24
8 Feb 2020	8 Feb 2020	TO TRANSFER- UPI/DR/003980828759/102210 00/PSIB/1022100000/House-	TRANSFER TO 5099774162091	12,000.00		8,72,273.24
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00401 PNB INDRAPURAM GHAZIABAGHAZIABAD-		10,000.00		8,62,273.24
11 Feb 2020	11 Feb 2020	TO TRANSFER- UPI/DR/004264728145/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097614162091	49.00		8,62,224.24
11 Feb 2020	11 Feb 2020	by debit card- SBIPOS002344513502NIVAN BALAJI AUTOMOVER LUCKNOW-		25,000.00		8,37,224.24
12 Feb 2020	12 Feb 2020	by debit card- OTHPOS004312503345CANT ABIL LUCKNOW-		3,999.00		8,33,225.24
13 Feb 2020	13 Feb 2020	TO TRANSFER- UPI/DR/004419775946/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097822162093	149.00		8,33,076.24
14 Feb 2020	14 Feb 2020	by debit card- OTHPOS004516137238CANT ABIL AGRA-		4,998.00		8,28,078.24
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004566887914/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097910162093	2,039.00		8,26,039.24
17 Feb 2020	17 Feb 2020	TO TRANSFER- UPI/DR/004860804880/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097534162090	129.00		8,25,910.24
18 Feb 2020	18 Feb 2020	by debit card- OTHPOS004914047114DECA THLON SPORTS, LUCKNOW-		499.00		8,25,411.24
20 Feb 2020	20 Feb 2020	CREDIT INTEREST--		3,935.00		8,29,346.24
20 Feb 2020	20 Feb 2020	DEBIT INTEREST--				8,25,411.24
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005180986563/PARAS Y/SBIN/9506442604/Payme-	TRANSFER TO 5097858162091	120.00		8,25,291.24
20 Feb 2020	20 Feb 2020	ATM WDL-ATM CASH 1039 RAJFILLING LUCKNOW		4,000.00		8,21,291.24
20 Feb 2020	20 Feb 2020	TO TRANSFER- UPI/DR/005163495413/CHALT E F/PYTM/paytmqr281/On ta-	TRANSFER TO 5097783162095	220.00		8,21,071.24
21 Feb 2020	21 Feb 2020	TO TRANSFER- UPI/DR/005214481012/AMAZO NPAY/UTIB/amazonpay@/You-	TRANSFER TO 5097917162097	1,207.00		8,19,864.24
21 Feb 2020	21 Feb 2020	by debit card- OTHPOS005215143489BAATI CHOKHA, LUCKNOW-		1,174.00		8,18,690.24
22 Feb 2020	22 Feb 2020	TO TRANSFER- UPI/DR/005339557685/190201 00/BARB/1902010001/Contr-	TRANSFER TO 5098042162090	2,000.00		8,16,690.24
25 Feb 2020	25 Feb 2020	ATM WDL-ATM CASH 7763 LMB 4TH LUCKNOW-		15,000.00		8,01,690.24

Self Attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2020	29 Feb 2020	TO TRANSFER- UPI/DR/006039841323/VIVEK DU/PUNB/8564880040/Payme-	TRANSFER TO 5099750162097	500.00		8,01,190.24
1 Mar 2020	1 Mar 2020	BY TRANSFER- UPI/CR/006157081117/UTKAR SH /UCBA/8934873482/Payme-	TRANSFER FROM 4899388162096		2,000.00	8,03,190.24
1 Mar 2020	1 Mar 2020	ATM WDL-ATM CASH 00612 GOLDAN RACH LUCKNOW-		2,000.00		8,01,190.24
2 Mar 2020	2 Mar 2020	ATM WDL-ATM CASH 00621 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		7,91,190.24
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI064 2008387390*SITAPUR TREASURY-	TRANSFER FROM 3199957044306		84,188.00	8,75,378.24
4 Mar 2020	4 Mar 2020	by debit card- OTHPOS006411541206SATYA FILLING STATION LAKHIMPUR-		1,550.00		8,73,828.24
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 6374 POLICE LINE LAKHIMPUR KHERI-		10,000.00		8,63,828.24
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 6375 POLICE LINE LAKHIMPUR KHERI-		5,000.00		8,58,828.24
7 Mar 2020	7 Mar 2020	TO TRANSFER-Ppf-	TRANSFER TO 38849605364	10,000.00		8,48,828.24
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006740044225/102210 00/PSIB/1022100000/Room-	TRANSFER TO 5099756162092	12,000.00		8,36,828.24
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007268484285/PhoneP e/ICIC/EURONET @yb/Paymen -	TRANSFER TO 5097793162093	149.00		8,36,679.24
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007268345926/PhoneP e/ICIC/EURONET @yb/Paymen -	TRANSFER TO 5097786162092	98.00		8,36,581.24
14 Mar 2020	14 Mar 2020	TO TRANSFER- UPI/DR/007440405514/AMAZO N S/HDFC/amazonse/On ta-	TRANSFER TO 5097998162091	599.00		8,35,982.24
14 Mar 2020	14 Mar 2020	by debit card- OTHPOS007408685608L KASHI NATH SETH. LAKHIMPUR-		13,900.00		8,22,082.24
16 Mar 2020	16 Mar 2020	TO TRANSFER- UPI/DR/007520858208/Razorp ay/HDFC/razorpaypg/Atith-	TRANSFER TO 5098066162093	154.00		8,21,928.24
18 Mar 2020	18 Mar 2020	TO TRANSFER- UPI/DR/007877769525/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 4898740162092	149.00		8,21,779.24
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007823341574/PhoneP e/ICIC/BILLDESKPP/Paymen-	TRANSFER TO 5097821162094	11.00		8,21,768.24
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008136285004/EASYD AY/HDFC/easyday.41/On tap-	TRANSFER TO 5097992162097	1,458.89		8,20,309.35
21 Mar 2020	21 Mar 2020	TO TRANSFER- UPI/DR/008148164354/EASYD AY/HDFC/easyday.41/On tap-	TRANSFER TO 5098017162091	3,099.00		8,17,210.35
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008360539375/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097513162095	222.00		8,16,988.35
24 Mar 2020	24 Mar 2020	by debit card- OTHPG 008417216138Netflix Entertainment Mumbai-		199.00		8,16,789.35
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/008556451594/117600 01/PUNB/1176000100/For d-	TRANSFER TO 4897665162097	2,000.00		8,14,789.35

Self Attestation
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			6,449.00	8,21,238.35
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/009204476005/PM CARES/SBIN/pmcares@sb/Do nat-	TRANSFER TO 5097738162099	501.00		8,20,737.35
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2068612724*SITAPUR TREASURY-	TRANSFER FROM 3199970044309		79,188.00	8,99,925.35
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009980524108/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097716162095	379.00		8,99,546.35
9 Apr 2020	9 Apr 2020	TO TRANSFER- UPI/DR/010080016743/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898743162090	319.00		8,99,227.35
10 Apr 2020	10 Apr 2020	TO TRANSFER- UPI/DR/010140595882/KRISHNA /KKBK/8546000046/Paymen-	TRANSFER TO 4897679162091	2,500.00		8,96,727.35
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010452132348/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097511162097	1,767.00		8,94,960.35
14 Apr 2020	14 Apr 2020	TO TRANSFER- UPI/DR/010512541889/10221002100000/House-	TRANSFER TO 5097655162092	12,000.00		8,82,960.35
17 Apr 2020	17 Apr 2020	TO TRANSFER- UPI/DR/010792317742/043100109/Covid-	TRANSFER TO 4897679162091	2,000.00		8,80,960.35
17 Apr 2020	17 Apr 2020	TO TRANSFER- UPI/DR/010820468005/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097893162099	20.00		8,80,940.35
18 Apr 2020	18 Apr 2020	TO TRANSFER- UPI/DR/010920160705/117600109/INB/1176000100/Domes-	TRANSFER TO 5098024162092	5,000.00		8,75,940.35
18 Apr 2020	18 Apr 2020	ATM POLYMER LINE LAKHIMPUR		10,000.00		8,65,940.35
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011318374727/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097701162091	149.00		8,65,791.35
22 Apr 2020	22 Apr 2020	TO TRANSFER- UPI/DR/011372155153/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097734162093	49.00		8,65,742.35
24 Apr 2020	24 Apr 2020	TO TRANSFER- UPI/DR/011542347348/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097923162099	51.00		8,65,691.35
1 May 2020	1 May 2020	BY NEFT*RBIS0GOUPEP*RBI122 2085 SITAPUR TREASURY-	TRANSFER FROM 3199421044306		79,988.00	9,45,679.35
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012369155920/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098087162098	51.00		9,45,628.35
5 May 2020	5 May 2020	TO TRANSFER- INB ZERODHA BROKING LIMITED-	EmhZ3e8uMWl6p c/GAIOJDDO7 TRANSFER TO	300.00		9,45,328.35
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012792931561/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097818162099	48.00		9,45,280.35
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012845341788/59086574/AIA/5908657414/Domes-	TRANSFER TO 5097852162097	2,000.00		9,43,280.35
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012860952111/10221003/1022100000/House-	TRANSFER TO 5097871162095	12,000.00		9,31,280.35

Sd/- Akhater
Asst. Manager

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2020	8 May 2020	TO TRANSFER- UPI/DR/012936079739/MIVEK VI/SEB/7737970290/Payme-	TRANSFER TO 5099652162090	2,100.00		9,29,180.35
13 May 2020	13 May 2020	TO TRANSFER- UPI/DR/013400903689/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097728162091	51.00		9,29,129.35
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013746651408/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098089162096	149.00		9,28,980.35
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013892736839/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097532162092	51.00		9,28,929.35
19 May 2020	19 May 2020	TO TRANSFER-Savings-	TRANSFER TO 38849605364	10,000.00		9,18,929.35
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014012732947/0431001/PUNB/0431000109/Covid-	TRANSFER TO 5099433162090	1,000.00		9,17,929.35
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014234032478/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097808162090	49.00		9,17,880.35
23 May 2020	23 May 2020	TO TRANSFER- UPI/DR/014436649250/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097977162096	5,216.00		9,12,664.35
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014866168304/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097736162091	51.00		9,12,613.35
28 May 2020	28 May 2020	TO TRANSFER- UPI/DR/014964291202/NAVED A/SBIN/9792445897/Payme-	TRANSFER TO 5099555162090	2,480.00		9,10,133.35
31 May 2020	31 May 2020	TO TRANSFER- UPI/DR/015219603811/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5098065162094	849.00		9,09,284.35
2 Jun 2020	2 Jun 2020	by debit card- OTHPOS015410979917DEEP A ENTERPRISES SITAPUR-		29,500.00		8,79,784.35
2 Jun 2020	2 Jun 2020	by debit card- OTHPOS015410446701PRAKASH SERVICE, SITAPUR-		1,650.00		8,78,134.35
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1552018946178*SITAPUR TREASURY-	TRANSFER FROM 3199677044304		79,988.00	9,58,122.35
3 Jun 2020	3 Jun 2020	ATM WDL-ATM CASH 9903 SITAPUR E LOBBY SITAPUR-		20,000.00		9,38,122.35
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015615726352/KRISHNA /BARB/9451858521/Payme-	TRANSFER TO 4898857162090	2,000.00		9,36,122.35
5 Jun 2020	5 Jun 2020	BULK POSTING- 00000005803 020620 PRAKASH SERVICE STATIO-			12.38	9,36,134.73
6 Jun 2020	6 Jun 2020	TO DEBIT THROUGH CHEQUE-SBI trf to 38532365251-195165	195165	6,80,000.00		2,56,134.73
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015880188667/10221000/PSIB/1022100000/House-	TRANSFER TO 5099724162090	12,000.00		2,44,134.73
7 Jun 2020	7 Jun 2020	by debit card- SBIPOS002548341129BHART HANA FILLING STAT LUCKNOW-		3,520.00		2,40,614.73
7 Jun 2020	7 Jun 2020	by debit card- SBIPOS002548949575GOVIN D DAIRY AND SWEET KHERI-		360.00		2,40,254.73
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016000888436/RAZORPAY/YESB/RAZORPAYON/Payme-	TRANSFER TO 5097544162098	110.00		2,40,144.73

Sd/- Akhendra
(SBI) Jharkhand

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016200859204/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097696162094	149.00		2,39,995.73
16 Jun 2020	16 Jun 2020	ATM WDL-ATM CASH 01682 LAKHIMPUR, KHERI LAKHIMPUR-		10,000.00		2,29,995.73
16 Jun 2020	16 Jun 2020	ATM WDL-ATM CASH 01682 LAKHIMPUR, KHERI LAKHIMPUR-		10,000.00		2,19,995.73
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016930301851/Sakshat /YESB/Q53582225@/Petro-	TRANSFER TO 5097687162095	3,260.00		2,16,735.73
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017016629838/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097805162093	5,248.55		2,11,487.18
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017544994329/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097637162094	319.00		2,11,168.18
25 Jun 2020	25 Jun 2020	by debit card- OTHPOS017703502588SATYA FILLING STATION LAKHIMPUR-		3,500.00		2,07,668.18
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			5,298.00	2,12,966.18
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018172633500/NAVED A/SBIN/9792445897/Payme-	TRANSFER TO 5099333162094	3,467.00		2,09,499.18
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2049507442*SITAPUR TREASURY-	TRANSFER FROM 3199971044309		79,988.00	2,89,487.18

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.

Self Attested
Deviat
Shukla