



Account Name : Mr. AJAY KRISHNA VISHVESHA  
Address : S/O S D SHARMA  
A-5 DM COMPOUND OPPOSITE COMMISNERS  
OFFICE JHANSI-284003  
S/O S D SHARMA  
Date : 22 Dec 2020  
Account Number : 00000030810867559  
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 3998608.0  
CIF No. : 81248389046  
IFS Code : SBIN0006893  
MICR Code : 226002036  
Nomination Registered : No  
Balance as on 1 Jan 2018 : 807.70

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2018	8 Jan 2018	BY TRANSFER-INB 4031-Hra Arrear-4031-Hra Arrear-	000000001846700 S006012018CTB7 423545		24,677.00	25,484.70
8 Jan 2018	8 Jan 2018	BY TRANSFER-INB 4031-Pay Dec-2017-4031-Pay Dec-2017-	000000001846816 S004012018CTB7 313955		1,02,052.00	1,27,536.70
8 Jan 2018	8 Jan 2018	BY TRANSFER-INB 4031-Transfer TA-4031-Transfer TA-	000000001746019 S019122017CTB7 503626		80,390.00	2,07,926.70
13 Jan 2018	13 Jan 2018	DEBIT SWEEP--	SWEEP TO 37471605756	1,82,000.00		25,926.70
14 Jan 2018	14 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 37471605756		83,000.00	1,08,926.70
14 Jan 2018	14 Jan 2018	by debit card- SBIPOS000889224079TITAN COMPANY LTD LUCKNOW -		1,08,205.00		721.70
15 Jan 2018	15 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 37471605756		1,000.00	1,721.70
15 Jan 2018	15 Jan 2018	by debit card- OTHPOS801504451189LINEA GE HOTELS LUCKNOW-		805.00		916.70
15 Jan 2018	15 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 37471605756		20,000.00	20,916.70
15 Jan 2018	15 Jan 2018	ATM WDL-ATM CASH 2948 CIVIL SECRETARIAT LUCKLUCKNOW-		20,000.00		916.70
16 Jan 2018	16 Jan 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37471605756		26,000.00	26,916.70
16 Jan 2018	16 Jan 2018	TO DEBIT THROUGH CHEQUE-SBI-299397	299397	26,889.00		27.70
17 Jan 2018	17 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 37471605756		12,000.00	12,027.70
17 Jan 2018	17 Jan 2018	TO CLEARING-AXS LCCCMS POOL ACNONUTI-299398	299398	11,037.00		990.70
19 Jan 2018	19 Jan 2018	TRANSFER CREDIT--	SWEEP FROM 37471605756		16,000.00	16,990.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2018	19 Jan 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		569.70
1 Feb 2018	1 Feb 2018	BY TRANSFER-INB 4031-Pay Jan-2018-4031-Pay Jan-2018-	000000001847980 S031012018CTB9 343108		1,19,263.00	1,19,832.70
3 Feb 2018	3 Feb 2018	DEBIT SWEEP--	SWEEP TO 37524538122	94,000.00		25,832.70
7 Feb 2018	7 Feb 2018	DEBIT-Misc Debit ATM RETRN CHARG-		118.00		25,714.70
16 Feb 2018	16 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4591530000676166-		295.00		25,419.70
19 Feb 2018	19 Feb 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		8,998.70
19 Feb 2018	19 Feb 2018	BY TRANSFER-INB 4031-Reimb. of petrol-4031-Reimb. of petrol-	000000001848598 S015022018CTC0 732227		28,086.00	37,084.70
24 Feb 2018	24 Feb 2018	BY TRANSFER-INB 4031-Selection Grade Arrear-4031-Selection Gra-	000000001848903 S022022018CTC1 306748		1,93,659.00	2,30,743.70
24 Feb 2018	24 Feb 2018	DEBIT SWEEP--	SWEEP TO 37557858789	2,05,000.00		25,743.70
28 Feb 2018	28 Feb 2018	BY TRANSFER-INB 4031-Pay February 2018-4031-Pay February 2018-	000000001849183 S028022018CTC1 839597		85,363.00	1,11,106.70
3 Mar 2018	3 Mar 2018	DEBIT SWEEP--	SWEEP TO 37571443835	86,000.00		25,106.70
7 Mar 2018	7 Mar 2018	ATM WDL-ATM CASH 961 RECYCLER AT HATHRAS BRMAHAMAYA NAGA-		20,000.00		5,106.70
7 Mar 2018	7 Mar 2018	REVERSE ATM WDL--			20,000.00	25,106.70
7 Mar 2018	7 Mar 2018	ATM WDL-ATM CASH 962 RECYCLER AT HATHRAS BRMAHAMAYA NAGA-		10,000.00		15,106.70
7 Mar 2018	7 Mar 2018	ATM WDL-ATM CASH 963 RECYCLER AT HATHRAS BRMAHAMAYA NAGA-		10,000.00		5,106.70
7 Mar 2018	7 Mar 2018	REVERSE ATM WDL--			10,000.00	15,106.70
7 Mar 2018	7 Mar 2018	ATM WDL-ATM CASH 80661 ALIGARH OATM ALIGARH-		10,000.00		5,106.70
8 Mar 2018	8 Mar 2018	BY TRANSFER-INB 4031-Pay and Honorarium-	781849297S0080 32018CTC260828 300001 TRANSF		1,000.00	6,106.70
9 Mar 2018	9 Mar 2018	BY TRANSFER-INB 4031-News Paper-4031-News Paper-	000000001849163 S009032018CTC2 690427		2,657.00	8,763.70
14 Mar 2018	14 Mar 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37571443835		42,059.00	50,822.70
14 Mar 2018	14 Mar 2018	TO CLG CHQ-HDF TO CLEARING CHEQUE-440864	440864	49,900.00		922.70
14 Mar 2018	14 Mar 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37571443835		10,014.00	10,936.70
14 Mar 2018	14 Mar 2018	TO CLG CHQ-AXS TO CLEARING CHEQUE-299399	299399	9,988.00		948.70
14 Mar 2018	14 Mar 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37571443835		33,046.00	33,994.70
14 Mar 2018	14 Mar 2018	TO CLG CHQ-AXS TO CLEARING CHEQUE-299400	299400	33,684.00		310.70
15 Mar 2018	15 Mar 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37571443835		1,001.00	1,311.70
15 Mar 2018	15 Mar 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37557858789		11,024.00	12,335.70
15 Mar 2018	15 Mar 2018	CHEQUE WDL- TRF-440865	TRANSFER FROM 31108623048 / 440865	12,000.00		335.70
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB 4031-T.A. Bill-4031-T.A. Bill-	000000001849925 S014032018CTC3 121404		5,784.00	6,119.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB 4031-T.A. Bill-4031-T.A. Bill-	000000001849926 S014032018CTC3 121614		4,722.00	10,841.70
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB 4031-Reimb. of petrol-4031-Reimb. of petrol-	000000001850092 S015032018CTC3 224435		3,787.00	14,628.70
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB 4031-T.A. Bill-4031-T.A. Bill-	000000001849928 S014032018CTC3 121217		3,073.00	17,701.70
15 Mar 2018	15 Mar 2018	BY TRANSFER-INB 4031-Elec. charges-4031-Elec. charges-	000000001849660 S015032018CTC3 235517		4,256.00	21,957.70
19 Mar 2018	19 Mar 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		5,536.70
24 Mar 2018	24 Mar 2018	BY TRANSFER-INB 4031-Reimb. of Petrol-4031-Reimb. of Petrol-	000000001851470 S023032018CTC4 049881		3,687.00	9,223.70
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			256.00	9,479.70
30 Mar 2018	30 Mar 2018	BY TRANSFER-INB 4031-Electric charges-4031-Electric charges-	000000001852388 S029032018CTC4 595219		1,000.00	10,479.70
9 Apr 2018	9 Apr 2018	BY TRANSFER-INB 4031-Pay March-2018-4031-Pay March-2018-	000000001852818 S009042018CTC5 590384		1,39,263.00	1,49,742.70
13 Apr 2018	13 Apr 2018	BY TRANSFER-INB 4031-Honorarium-4031-Honorarium-	000000001852978 S013042018CTC5 969883		1,000.00	1,50,742.70
14 Apr 2018	14 Apr 2018	DEBIT SWEEP--	SWEEP TO 37650837863	1,25,000.00		25,742.70
19 Apr 2018	19 Apr 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,321.70
4 May 2018	4 May 2018	BY TRANSFER-INB 4031-Pay April-2018-4031-Pay April-2018-	000000001853508 S003052018CTC7 498267		1,41,325.00	1,50,646.70
5 May 2018	5 May 2018	DEBIT SWEEP--	SWEEP TO 37689934716	1,25,000.00		25,646.70
19 May 2018	19 May 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,225.70
29 May 2018	29 May 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37689934716		16,049.00	25,274.70
29 May 2018	29 May 2018	CASH CHEQUE-ABHISEK CHOUDHRY-440866	440866	25,000.00		274.70
1 Jun 2018	1 Jun 2018	BY TRANSFER-INB 4031--4031--	000000001854277 S028052018CTC9 551203		1,45,052.00	1,45,326.70
2 Jun 2018	2 Jun 2018	DEBIT SWEEP--	SWEEP TO 37732464741	1,20,000.00		25,326.70
8 Jun 2018	8 Jun 2018	BY TRANSFER-INB 4031-Honorarium-4031-Honorarium-	000000001854779 S007062018CTD0 439678		767.00	26,093.70
19 Jun 2018	19 Jun 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,672.70
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			232.00	9,904.70
28 Jun 2018	28 Jun 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35815002492		16,049.00	25,953.70
28 Jun 2018	28 Jun 2018	CASH CHEQUE-PRATAP NARAYAN SHARMA-440867	440867	25,000.00		953.70
2 Jul 2018	2 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35886791662		25,000.00	25,953.70
2 Jul 2018	2 Jul 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-440868	440868	25,000.00		953.70
10 Jul 2018	10 Jul 2018	BULK POSTING-ACHCr VIJB00005000007663 Vijaya Bank,DI-			108.00	1,061.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37020188586		16,000.00	17,061.70

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19 Jul 2018	19 Jul 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		640.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37020188586		64,729.00	65,369.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35047454677		25,189.00	90,558.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35886791662		90,798.00	1,81,356.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 36981766164		87,312.00	2,68,668.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 35815002492		4,121.00	2,72,789.70
19 Jul 2018	19 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37732464741		1,08,720.00	3,81,509.70
19 Jul 2018	19 Jul 2018	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-440872	TRANSFER FROM 10896554374 / 440872	3,80,000.00		1,509.70
20 Jul 2018	20 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 37732464741		12,081.00	13,590.70
20 Jul 2018	20 Jul 2018	TRANSFER CREDIT--	SWEEP FROM 34964326219		3,021.00	16,611.70
20 Jul 2018	20 Jul 2018	TO CLEARING-HDF SEVA CHIKAN LUCKNOW P L-440869	440869	16,040.00		571.70
25 Jul 2018	25 Jul 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34964326219		11,087.00	11,658.70
25 Jul 2018	25 Jul 2018	CASH CHEQUE-PRATAP NARAYAN SHARMA-440873	440873	11,000.00		658.70
4 Aug 2018	4 Aug 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 34964326219		16,631.00	17,289.70
4 Aug 2018	4 Aug 2018	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 37689934716		8,103.00	25,392.70
4 Aug 2018	4 Aug 2018	CASH CHEQUE-PRATAP NARAYAN SHARMA-440875	440875	25,000.00		392.70
7 Aug 2018	7 Aug 2018	FEE EXCESS DRS--		59.00		333.70
19 Aug 2018	19 Aug 2018	TRANSFER CREDIT--	SWEEP FROM 35987005520		17,028.00	17,361.70
19 Aug 2018	19 Aug 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		940.70
31 Aug 2018	31 Aug 2018	Monthly Ave - Bal No--		17.70		923.00
11 Sep 2018	11 Sep 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18254757953*M/s. SAMBHAL TRE-	TRANSFER FROM 3199418044301		4,27,793.00	4,28,716.00
15 Sep 2018	15 Sep 2018	DEBIT SWEEP--	SWEEP TO 37948225389	4,03,000.00		25,716.00
19 Sep 2018	19 Sep 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,295.00
25 Sep 2018	25 Sep 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18268486324*M/s. SAMBHAL TRE-	TRANSFER FROM 3199676044305		11,215.00	20,510.00
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			189.00	20,699.00
19 Oct 2018	19 Oct 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		4,278.00
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18300959137*M/s. SAMBHAL TRE-	TRANSFER FROM 3199682044307		1,29,052.00	1,33,330.00
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18300959157*M/s. SAMBHAL TRE-	TRANSFER FROM 3199680044308		1,29,052.00	2,62,382.00
29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18300959138*M/s. SAMBHAL TRE-	TRANSFER FROM 3199421044306		1,29,052.00	3,91,434.00

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29 Oct 2018	29 Oct 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18300959156*M/s. SAMBHAL TRE-	TRANSFER FROM 3199418044301		1,29,052.00	5,20,486.00
3 Nov 2018	3 Nov 2018	DEBIT SWEEP--	SWEEP TO 38052358306	4,95,000.00		25,486.00
6 Nov 2018	6 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18310169093*M/s. SAMBHAL TRE-	TRANSFER FROM 3199419044300		1,50,139.00	1,75,625.00
10 Nov 2018	10 Nov 2018	DEBIT SWEEP--	SWEEP TO 38063416981	1,50,000.00		25,625.00
19 Nov 2018	19 Nov 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,204.00
27 Nov 2018	27 Nov 2018	TRANSFER CREDIT--	SWEEP FROM 38063416981		25,054.00	34,258.00
27 Nov 2018	27 Nov 2018	TO CLEARING-KOT UNITED INDIA INSURANCE CO-440877	440877	30,385.00		3,873.00
30 Nov 2018	30 Nov 2018	TRANSFER CREDIT--	SWEEP FROM 38063416981		2,005.00	5,878.00
30 Nov 2018	30 Nov 2018	TO CLEARING-KOT UNITED INDIA INSURANCE CO-440878	440878	2,242.00		3,636.00
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18334938035*M/s. SAMBHAL TRE-	TRANSFER FROM 3199675044306		4,031.00	7,667.00
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18334938055*M/s. SAMBHAL TRE-	TRANSFER FROM 3199424044303		78,691.00	86,358.00
30 Nov 2018	30 Nov 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18334037842*M/s. SAMBHAL TRE-	TRANSFER FROM 3199410044308		930.00	87,288.00
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*ALLA0210565*ALLAH18335142445*M/s. SAMBHAL TRE-	TRANSFER FROM 3199417044302		1,54,356.00	2,41,644.00
1 Dec 2018	1 Dec 2018	DEBIT SWEEP--	SWEEP TO 38102758037	2,16,000.00		25,644.00
19 Dec 2018	19 Dec 2018	WITHDRAWAL TRANSFER--	TRANSFER TO 36191558888	16,421.00		9,223.00
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			463.00	9,686.00

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