



Account Name : Mr. HEMENDRA SINGH
 Address : S/O RAM RAJ SINGH
 H N 350 MOHALLA TALI WARD NO 06
 THAKURDWARA MORADABAD-244601
 135.Moradabad
 Date : 21 Nov 2021
 Account Number : 00000038825096635
 Account Description : LOTUS SAVING BANK AL OVD- CHQ
 Branch : ADB THAKURDWARA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 90426782799
 IFS Code : SBIN0005419
 (Indian Financial System)
 MICR Code : 244002059
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2019 : 0.00

Account Statement from 1 Apr 2019 to 31 Mar 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2019	5 Oct 2019	CASH DEPOSIT-CASH Deposited at GCC by GRC Card-0060060044806704-			3,000.00	3,000.00
6 Oct 2019	6 Oct 2019	BY TRANSFER- UPI/CR/927932638735/HEMEN DRA/PYTM/9411834246/NA-	TRANSFER FROM 5099260162094		20.00	3,020.00
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928733291563/HEMEN DRA/PYTM/9411834246/NA-	TRANSFER FROM 5098828162099		10.00	3,030.00
14 Oct 2019	14 Oct 2019	BY TRANSFER- UPI/CR/928740710251/HEMEN DRA/PYTM/9411834246/NA-	TRANSFER FROM 5098842162091		800.00	3,830.00
19 Oct 2019	19 Oct 2019	by debit card- OTHPOS929213026870SIDDH I VINAYAK MEDICALKASHIPUR-		611.00		3,219.00
21 Oct 2019	21 Oct 2019	DEBIT-SBIGEN PAI SBIGN0541920192944499951 3-		1,000.00		2,219.00
23 Oct 2019	23 Oct 2019	by debit card-OTHPG 929620287122ONE97 COMMUNICATION LTNOIDA-		150.00		2,069.00
16 Nov 2019	16 Nov 2019	BY TRANSFER- UPI/CR/932036131567/SOLAN KI/SBIN/7007527402/Payme-	TRANSFER FROM 5099233162097		10,000.00	12,069.00
16 Nov 2019	16 Nov 2019	by debit card- OTHPOS932020020279SAHIB RAM, BAREILLY-		1,909.00		10,160.00
16 Nov 2019	16 Nov 2019	by debit card- OTHPOS932020925542KANP UR LEATHER HOUSE BAREILLY-		1,200.00		8,960.00
16 Nov 2019	16 Nov 2019	by debit card- SBIPOS002113213961MS LAXMAN DASS AND SON BAREILLY-		3,785.00		5,175.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2019	16 Nov 2019	by debit card- OTHPOS932021020284FASHION FOOTWEAR. BAREILLY-		1,000.00		4,175.00
17 Nov 2019	17 Nov 2019	by debit card-SBIPOS002114613508MS LAXMAN DASS AND SON BAREILLY-		695.00		3,480.00
17 Nov 2019	17 Nov 2019	by debit card- OTHPOS932116001815Vastra Mahal Bareilly-		490.00		2,990.00
17 Nov 2019	17 Nov 2019	by debit card-SBIPG 100064215825Paytm Noida-		50.00		2,940.00
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933243015293/Kulwant /SBIN/8650418784/NA-	TRANSFER FROM 5099091162095		5.00	2,945.00
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933244904398/Kulwant /SBIN/8650418784/NA-	TRANSFER FROM 5099062162090		5.00	2,950.00
28 Nov 2019	28 Nov 2019	BY TRANSFER- UPI/CR/933244937461/Kulwant /SBIN/8650418784/NA-	TRANSFER FROM 4899351162098		4,000.00	6,950.00
1 Dec 2019	1 Dec 2019	ATM WDL-ATM CASH 5036 KISHORE BAZAR BAREILLY-		3,500.00		3,450.00
6 Dec 2019	6 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI341 1902379206*BAREILLY TREASUR-	TRANSFER FROM 3199956044307		43,926.00	47,376.00
7 Dec 2019	7 Dec 2019	ATM WDL-ATM CASH 6241 AYUBKHANCDM BAREILLY-		8,000.00		39,376.00
7 Dec 2019	7 Dec 2019	TO TRANSFER- UPI/DR/934118714079/Ramrajs/sbin/1156580013/Pay-	TRANSFER TO 5099766162091	5.00		39,371.00
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 667 NEAR CIRCUIT CHAURAHA BAREILLY-		10,000.00		29,371.00
12 Dec 2019	12 Dec 2019	ATM WDL-ATM CASH 669 NEAR CIRCUIT CHAURAHA BAREILLY-		10,000.00		19,371.00
13 Dec 2019	13 Dec 2019	by debit card-SBIPG 130066025446Paytm Noida-		100.00		19,271.00
15 Dec 2019	15 Dec 2019	ATM WDL-ATM CASH 1095 NEAR CIRCUIT CHAURAHA BAREILLY-		3,500.00		15,771.00
18 Dec 2019	18 Dec 2019	ATM WDL-ATM CASH 1704 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		13,771.00
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP-NOV 2019-		12.00		13,759.00
22 Dec 2019	22 Dec 2019	ATM WDL-ATM CASH 93561 COLLEGERD,ROADWAYS,SH YAMGANJBAREILLY-		4,000.00		9,759.00
24 Dec 2019	24 Dec 2019	by debit card-OTHPG 935814951358PAYTM NOIDA-		1,100.00		8,659.00
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			56.00	8,715.00
26 Dec 2019	26 Dec 2019	TO TRANSFER-Transfer through GCC-	TRANSFER TO 39023590798	1,000.00		7,715.00
26 Dec 2019	26 Dec 2019	ATM WDL-ATM CASH 93601 THAKURDWARA DIST MORADAMORADABAD-		2,000.00		5,715.00
28 Dec 2019	28 Dec 2019	by debit card-SBIPG 130067256619Paytm Noida-		598.00		5,117.00
30 Dec 2019	30 Dec 2019	ATM WDL-ATM CASH 3813 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		4,117.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012021962098*BAREILLY TREASUR-	TRANSFER FROM 3199415044304		82,538.00	86,655.00
1 Jan 2020	1 Jan 2020	ATM WDL-ATM CASH 4375 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		83,655.00
2 Jan 2020	2 Jan 2020	TO TRANSFER-Father-	TRANSFER TO 11565800139	500.00		83,155.00
2 Jan 2020	2 Jan 2020	TO TRANSFER-Father-	TRANSFER TO 11565800139	20,000.00		63,155.00
3 Jan 2020	3 Jan 2020	by debit card-SBIPOS002233767868MS LAXMAN DASS AND SON BAREILLY-		3,992.00		59,163.00
3 Jan 2020	3 Jan 2020	by debit card-SBIPOS002234034734METRO SHOES LIMITED BAREILLY-		1,964.00		57,199.00
4 Jan 2020	4 Jan 2020	ATM WDL-ATM CASH 4829 NEAR CIRCUIT CHAURAHA BAREILLY-		5,000.00		52,199.00
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 4492 KISHORE BAZAR BAREILLY-		2,000.00		50,199.00
6 Jan 2020	6 Jan 2020	TO CLEARING-CAB DRSANJEEVKUMAR-52877	52877	16,000.00		34,199.00
6 Jan 2020	6 Jan 2020	TO CLEARING-CAB DRSANJEEVKUMAR-52876	52876	16,000.00		18,199.00
11 Jan 2020	11 Jan 2020	ATM WDL-ATM CASH 6561 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		16,199.00
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 6790 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		14,699.00
17 Jan 2020	17 Jan 2020	by debit card-OTHPG 001708257638PAYTM NOIDA-		600.00		14,099.00
19 Jan 2020	19 Jan 2020	ATM WDL-ATM CASH 8177 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		12,099.00
23 Jan 2020	23 Jan 2020	ATM WDL-ATM CASH 9075 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		10,099.00
26 Jan 2020	26 Jan 2020	ATM WDL-ATM CASH 9556 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		8,099.00
29 Jan 2020	29 Jan 2020	ATM WDL-ATM CASH 229 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		7,099.00
1 Feb 2020	1 Feb 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322065308156*BAREILLY TREASUR-	TRANSFER FROM 3199676044305		82,538.00	89,637.00
1 Feb 2020	1 Feb 2020	TO TRANSFER-Father-	TRANSFER TO 11565800139	30,000.00		59,637.00
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB IMPS/P2A/003217959650/XXX XXXX778UBINMe-	LT010217474996 9MOACJWMVI2 TRANSFER T	1,500.00		58,137.00
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 2013 SBI RM&D COLLEGE BAREILLY-		15,000.00		43,137.00
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 1148 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		40,137.00
3 Feb 2020	3 Feb 2020	TO TRANSFER-INB IMPS/P2A/003406982894/XXX XXXX778UBINMe-	LT030206003053 1MOACJZNOE4 TRANSFER T	500.00		39,637.00
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 1732 NEAR CIRCUIT CHAURAHA BAREILLY-		5,000.00		34,637.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2020	7 Feb 2020	ATM WDL-ATM CASH 2779 NEAR CIRCUIT CHAURAHA BAREILLY-		4,000.00		30,637.00
11 Feb 2020	11 Feb 2020	TO CLEARING-CAB DRSANJEEVKUMAR-52878	52878	16,000.00		14,637.00
12 Feb 2020	12 Feb 2020	ATM WDL-ATM CASH 4010 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		13,137.00
13 Feb 2020	13 Feb 2020	by debit card-OTHPG 004416964479PAYTM NOIDA-		2,000.00		11,137.00
16 Feb 2020	16 Feb 2020	by debit card-OTHPG 004718980283PAYTM NOIDA-		60.00		11,077.00
17 Feb 2020	17 Feb 2020	by debit card-SBIPOS002360305630AIRPLAZA RETAIL HOLDINGBAREILLY-		395.60		10,681.40
19 Feb 2020	19 Feb 2020	ATM WDL-ATM CASH 5665 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		8,681.40
24 Feb 2020	24 Feb 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1056 2089591466*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		354.00	9,035.40
27 Feb 2020	27 Feb 2020	TO TRANSFER-INB IMPS/P2A/005813897344/XXX XXXX778UBINMe-	LT270213239515 8MOACMINBX0 TRANSFER T	500.00		8,535.40
4 Mar 2020	4 Mar 2020	CHQ RET CHARGES--52879	52879	590.00		7,945.40
6 Mar 2020	6 Mar 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1067 2013286362*BAREILLY TREASUR-	TRANSFER FROM 3199681044308		88,581.00	96,526.40
7 Mar 2020	7 Mar 2020	CHEQUE WDL-CHEQUE TRANSFER TO-52879	TRANSFER FROM 33549424444 / 52879	70,000.00		26,526.40
7 Mar 2020	7 Mar 2020	ATM WDL-ATM CASH 2927 KISHORE BAZAR BAREILLY-		4,000.00		22,526.40
11 Mar 2020	11 Mar 2020	CHEQUE BOOK ISSUE CHARGE--38976288	38976288	300.90		22,225.50
12 Mar 2020	12 Mar 2020	TO CLEARING-CAB DRSANJEEVKUMAR-52880	52880	16,000.00		6,225.50
17 Mar 2020	17 Mar 2020	ATM WDL-ATM CASH 2177 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		5,225.50
18 Mar 2020	18 Mar 2020	ATM WDL-ATM CASH 2459 NEAR CIRCUIT CHAURAHA BAREILLY-		500.00		4,725.50
20 Mar 2020	20 Mar 2020	ATM WDL-ATM CASH 2905 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		3,725.50
20 Mar 2020	20 Mar 2020	by debit card-SBIPG 180011235955Paytm Noida-		399.00		3,326.50
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			135.00	3,461.50
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1091 2045308053*BAREILLY TREASUR-	TRANSFER FROM 3199423044304		36,660.00	40,121.50
30 Mar 2020	30 Mar 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RB1091 2045308356*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		340.00	40,461.50
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009109924291PAYTM NOIDA-		2,000.00		38,461.50
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009109249060PAYTM NOIDA-		2,000.00		36,461.50

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2020	31 Mar 2020	by debit card-OTHPG 009116925382PAYTM NOIDA-		1,000.00		35,461.50

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.

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23-11-21