

**Generally Used abbreviations**

a/c = Account	dep = Deposit	Pr = Principal
adj = Adjustment	Dft = Draft	proc = Processing Charge
Amt = Amount	dish/dsh = Dishonour	rd = Recurring Deposit
Ar = Arrear	DR = Debit	ret/rtn = Return
bal = Balance	DoB = Date of Birth	Rnd = Round off
Capn = Capitalization	eft = Electronic Fund Transfer	sb = Savings Bank
chg/ch = Charge	Inop = Inoperative	SC = Short Credit
chq = Cheque	ins = Insurance	SI/So/SORD = Standing Instruction
Clos = Closure	int/in = Interest	S/D/W/H/o=Son/Daughter/Wife/Husband of
coll = Collection	lon/ln = Loan	tr/trf/xfer = Transfer
comm = Commission	min = Minimum	TT = Telegraphic Transfer
COR/CORR = Correction	os = Outstanding	txn = Transaction
CR = Credit	P & T = Postage & Telegram	Wdl = Withdrawal
cash = Cash	Pos = Point of sale	+MOD bal = total balance (SB+linked MOD a/c)

भारतीय स्टेट बैंक

18 OCT 2020



State Bank of India

**Savings Bank Account**

CIF No : 89028905305  
 Account No : 20361968630  
 Customer Name: Mr. DIWAKAR KUMAR

S/D/W/H/o: BABU PRASAD BARUN  
 Address: J-5/5D JUDGES COMPOUND

**VARANASI**

Phone:  
 Email:  
 D.O.B. (If Minor):  
 MOP.: SINGLE  
 Nom. Reg. No.:



**VARANASI  
 NEAR KACHAHARI**

Phone: 2503251  
 Email: sbi.00201@sbi.c  
 Branch Code: 201  
 Date of Issue: 27/03/2017 6590144  
 IFSC: SBIN0000201  
 MICR: 221002002  
**FIRST**



शाखा प्रबंधक  
 Branch Manager

पासबुक कैंसिल



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
01.12.17	DTHPG 812674 IRCTC LTD 01/12/2017 812674		1070.00		15817.84Cr
01.12.17	INB 1576-Salary for the month of October 098561002013 AT 99922 INTERNET BANKING			65282.00	81099.84Cr
02.12.17	DTHPG 006957 DBSBANK 02/12/2017 006957		4500.00		76599.84Cr
03.12.17	INB IMPS/P2A/733710902063/XXXXXXXX195UCBA eCHQ:MOB4809238		12000.00		64599.84Cr
04.12.17	INB Commission of IMPS00042028459- 199670162005 AT 99922 INTERNET BANKING		2.36		64597.48Cr
05.12.17	ATM CASH 4775 +SBI HASHMI COMPLEX VAR		6000.00		58597.48Cr
06.12.17	DTHPG 271772 DBSBANK 06/12/2017 271772		3000.00		55597.48Cr
14.12.17	ATM CASH 9313 +SBI HASHMI COMPLEX VAR		4000.00		51597.48Cr
25.12.17	DTHPG 174765 DBSBANK 25/12/2017 174765		5000.00		46597.48Cr
25.12.17	INTEREST CREDIT				
26.12.17	DTHPG 295450 DBSBANK 26/12/2017 295450		4000.00	281.00	46878.48Cr
26.12.17	ATM CASH 73601 +SIB CONNAUGHT PLACE DE		5000.00		42878.48Cr
29.12.17	ATM CASH 73631 +SIB CHANDNI CHOWK DELHDE		10000.00		37878.48Cr
29.12.17	ATM CASH 73631 +SIB CHANDNI CHOWK DELHDE		4000.00		27878.48Cr
03.01.18	DTHPG 870668 DBSBANK 03/01/2018 870668		2000.00		23878.48Cr
03.01.18	DTHPDS230747 ARVIND LIFESTYLE. 03/01/2018 230747		8097.00		21878.48Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.02.18	OTHPG 405039 DBSBANK 10/02/2018 405039		5000.00		15993.22Cr
10.02.18	INB IMPS/P2A/804113543203/XXXXXXXX838KK8K eCHQ:MO01400256		10000.00		5993.22Cr
11.02.18	INB Commission of IMPS00047389008- 199670162095 AT 99922 INTERNET BANKING		1.18		5992.04Cr
17.02.18	ATM CASH 1232 +SBI HASHMI COMPLEX VAR		3000.00		2992.04Cr
24.02.18	SBIPDS000948265924RKBK LIMITED 24/02/2018 000948265924		1000.00		1992.04Cr
27.02.18	SBIPG 020042033236airtel20/upe/prepaid 27/02/2018 020042033236		199.00		1793.04Cr
19.03.18	INB 1976 Salary for the month of Februar			30918.00	32706.04Cr

16.03.18	098561002013 AT 99922 INTERNET BANKING				27706.04Cr
17.03.18	ATM CASH 2461 +SBI ZO VARANASI VAR		5000.00		21706.04Cr
17.03.18	ATM CASH 4768 +SBI HASHMI COMPLEX VAR		6000.00		19206.04Cr
19.03.18	OTHPG 605630 DBSBANK 19/03/2018 605630		2500.00		19206.04Cr
21.03.18	ATM CASH 80801 UBI VIRAT KHAND LU		10000.00		9206.04Cr
22.03.18	INB IMPS/P2A/808106892046/XXXXXXXX195UCBA eCHQ:MOAACISET4		4000.00		5206.04Cr
22.03.18	INB 4032- 098561061444			28389.00	33595.04Cr
23.03.18	AT 99922 INTERNET BANKING INB Commission of IMPS00050320596- 199670162095 AT 99922 INTERNET BANKING		1.18		33593.86Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
24.03.18	OTHPG 200663 DBSBANK		5000.00		28593.86Cr
24.03.18	24/03/2018 200663 SBIPG 808310013287IRCTC		3770.00		24823.86Cr
25.03.18	24/03/2018 808310013287 INTEREST CREDIT			212.00	25035.86Cr
26.03.18	8250386964693 SBIN00060000000389 IOC Ref 199990105213			298.00	25333.86Cr
27.03.18	AT 10521 DAU.RURAL BANKING.GIT.MUMBAI INB SBI CAPS		2948.82		22385.04Cr
29.03.18	030202582655 OF SBICAP SECURITIES LTD. AT 99922 INTERNET BANKING				
30.03.18	UPI/808912767279/diwakar06@db		100.00		12285.04Cr

30.03.18	898884162098 AT 00201 VARANASI UPI/808912767279/diwakar06@db		5000.00		7285.04Cr
31.03.18	898883162099 AT 00201 VARANASI ATM CASH 80901 MAIN JAGAT PUR ROAD DE		4000.00		3285.04Cr
04.04.18	8020481562426 SBIN00060000000389 IOC Ref 599451105214			254.48	3539.52Cr
07.04.18	AT 10521 DAU.RURAL BANKING.GIT.MUMBAI ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		1500.00		2039.52Cr
23.04.18	INB 1576-Salary for the month of March 2 098561002013			66113.00	68152.52Cr
23.04.18	AT 99922 INTERNET BANKING INB IMPS/P2A/811317520585/XXXXXXXX195UC9A eCHQ:MOAAEXKJRI		15000.00		53152.52Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
23.04.18	UPI/811318104368/diwakar06@db 898797162097 AT 00201 VARANASI		10000.00		43152.52Cr
23.04.18	INB IMPS/P2A/UA57376394/XXXXXX461SBIN eCHQ:MOAAEXOIA0		10000.00		33152.52Cr
23.04.18	INB IMPS/P2A/UA57376975/XXXXXX461SBIN eCHQ:MOAAEXDJL5		10000.00		23152.52Cr
24.04.18	INB Commission of IMPS00052350332- 199670162095 AT 99922 INTERNET BANKING		2.36		23150.16Cr
24.04.18	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		10000.00		13150.16Cr
28.04.18	INB SBI CAFE				13114.76Cr

050202682655 OF SBICAP SECURITIES LTD.

29.04.18	AT 99922 INTERNET BANKING UPI/811911307655/diwakar06@db 898923162097 AT 00201 VARANASI		8000.00		5114.76Cr
03.05.18	INB 1576-Salary for the Month of April 2 098561002013 AT 99922 INTERNET BANKING			66944.00	72058.76Cr
03.05.18	UPI/812317250308/diwakar06@db 897674162096 AT 00201 VARANASI		9999.00		62059.76Cr
03.05.18	INB IMPS/P2A/812317932303/XXXXXX195UCBA eCHQ:MDAAFSCJE9		15000.00		47059.76Cr
03.05.18	INB MBS education 031521461674 OF Mr. PRABHAKAR , KUMAR AT 99922 INTERNET BANKING		10000.00		37059.76Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
05.05.18	INB IMPS/P2A/812510509030/XXXXXXXX765HDFC eCHQ:MOAAFWEHQ5		8500.00		28559.76Cr
16.05.18	ATM CASH 259 VIRAT MARKET LUC		2000.00		26559.76Cr
18.05.18	ATM CASH 1058 VIRAT MARKET LUC		2000.00		24559.76Cr
20.05.18	INB IMPS/P2A/814016823876/XXXXXXXX195UCBA eCHQ:MOAAHBHAZ3		5000.00		19559.76Cr
21.05.18	INB IMPS/P2A/814119632555/XXXXXXXX028SYNB eCHQ:MOAAHDMLFO		10000.00		9559.76Cr
25.05.18	ATM CASH 67812 GOMTI NAGAR LUCKNOW LU		1500.00		8059.76Cr
30.05.18	8290583240094 SBIN00060000000389 IOC Ref 599440105216 AT 10521 OAU.RURAL BANKING.BTT.VY933			218.82	8278.58Cr
02.06.18	UPI/815712998464/diwakar06@db		1000.00		7278.58Cr
	B97684162094 AT 00201 VARANASI				
03.06.18	ATM CASH 81541 BOI INDIRA NAGAR LU		2000.00		5278.58Cr
06.06.18	INB 1576-salary for the month of May 20 098561002013 AT 99922 INTERNET BANKING			66944.00	72222.58Cr
06.06.18	INB MBS education fee 031521461674 OF Mr. PRABHAKAR . KUMAR AT 99922 INTERNET BANKING		10000.00		62222.58Cr
06.06.18	UPI/815720475540/diwakar06@db 897667162095 AT 00201 VARANASI		2000.00		60222.58Cr
07.06.18	INB IMPS/P2A/815819977978/XXXXXXXX028SYNB eCHQ:MOAAINDHMI		10000.00		50222.58Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
07.06.18	INB IMPS/P2A/815819977978/XXXXXXXX028SYNB eCHQ:MOAAINDHM1		10000.00		50222.58Cr
07.06.18	INB IMPS/P2A/815819978994/XXXXXXXX028SYNB eCHQ:MOAAINDM78		2000.00		48222.58Cr
07.06.18	INB IMPS/P2A/815819981735/XXXXXXXX195UCBA eCHQ:MOAAINDSC6		10000.00		38222.58Cr
11.06.18	BHIM REWARD BONUS T-20180511 098556044301 AT 04430 PAYMENT SYSTEMS GROUP - DAU /P			25.00	38247.58Cr
12.06.18	INB IMPS/P2A/816308676090/XXXXXXXX196UCBA eCHQ:MOAAIVZLU3		100.00		38147.58Cr
12.06.18	INB IMPS/P2A/816308677658/XXXXXXXX196UCBA eCHQ:MOAAIVZBF7		7900.00		30247.58Cr
16.06.18	OTHPOS330762 THE PEBBLES 16/06/2018 330762		2105.00		28142.58Cr
16.06.18	CHARGES FOR SMS - JUN 2018		12.00		28130.58Cr
16.06.18	OTHPOS461242 SHOPPERS STOP, 16/06/2018 461242		3727.00		24403.58Cr
19.06.18	UPI/817020628484/diwakar06@dbb 898824162099 AT 00201 VARANASI		500.00		23903.58Cr
21.06.18	UPI/817205291732/diwakar06@dbb 898858162099 AT 00201 VARANASI		2000.00		21903.58Cr
23.06.18	ATM CASH 81741 NARHAN BIBHUTPUR Sa		4000.00		17903.58Cr
23.06.18	ATM CASH 81741 NARHAN BIBHUTPUR Sa		4000.00		13903.58Cr
25.06.18	INTEREST CREDIT			141.00	14044.58Cr
27.06.18	SBIPOS817807131137ANANYA AUTOMOBILES		1000.00		13044.58Cr





DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.06.18	ATM CASH 81791 NARHAN BIBHUTPUR Sa		4000.00		9044.58Cr
28.06.18	ATM CASH 81791 NARHAN BIBHUTPUR Sa		4000.00		5044.58Cr
29.06.18	SBIPOS818013088715MS GOENKA SERVICE STAT 29/06/2018 818013088715		1000.00		4044.58Cr
30.06.18	INB 1576-Salary for the month of June 20 098561002013 AT 99922 INTERNET BANKING			66944.00	70988.58Cr
30.06.18	ATM CASH 8960 +SBI HASHMI COMPLEX VAR		2500.00		68488.58Cr
30.06.18	CR Onus Petro Cashback 29062018TID 04			7.50	68496.08Cr
30.06.18	UPI/818110199660/diwakar06@pbs 898899162091 AT 00201 VARANASI		5000.00		63496.08Cr
30.06.18	SBIPOS001158864175HANS HONDA & UNIT RE T		7881.00		55615.08Cr
	30/06/2018 001158864175				
02.07.18	INB IMPS/P2A/818307818451/XXXXXXXX195UCBA eCHQ:MOAAKHGFB3		15000.00		40615.08Cr
02.07.18	INB MBS education 031521461674 OF Mr. PRABHAKAR . KUMAR AT 99922 INTERNET BANKING		8000.00		32615.08Cr
02.07.18	DTHPOS002165 ATO*KHANNA RADIOS 02/07/2018 002165		7900.00		24715.08Cr
03.07.18	8020788356486 SBIN00060000000389 IOC Ref 199969105211 AT 10521 DAV.RURAL BANKING,GIT,MUMBAI			265.42	24980.50Cr
11.07.18	ATM CASH 1992 +SBI HASHMI COMPLEX VAR		3000.00		21980.50Cr
20.07.18	8190785255508 SBIN00060000000389 IOC Ref 199947105216 AT 10521 DAV.RURAL BANKING,GIT,MUMBAI			320.59	22301.09Cr

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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.07.18	OTHP0S009996 KAMBAL GHAR 22/07/2018 009996		7200.00		15101.09Cr
24.07.18	INB IMPS/P2A/UAB1076725/XXXXXXXX134SBI @CHQ:MOAAMAMXM1		5000.00		10101.09Cr
24.07.18	ATM CASH 8882 +SBI ZO VARANASI VAR		2000.00		8101.09Cr
29.07.18	OTHP0S695569 KAMBAL 29/07/2018 695569		2699.00		5402.09Cr
29.07.18	ATM CASH 4498 SHIVPUR BYPASS VAR		1500.00		3902.09Cr
31.07.18	UPI/DR/821218322834/DIWAKAR /NA/diwakar0 897664162098		2000.00		1902.09Cr
05.08.18	AT 00201 VARANASI ATM CASH 7092 +SBI HASHMI COMPLEX VAR		1000.00		902.09Cr
08.08.18	NEFT 001201181953949				7462.09Cr

09.08.18	RBISOGOUEP VARANASI TREASUR INB IMPS/P2A/822108814613/XXXXXXXX195UCBA @CHQ:MOAANJQJQ7		15000.00		61156.09Cr
09.08.18	INB MBS -pay 031521461674 OF Mr. PRABHAKAR . KUMAR AT 99922 INTERNET BANKING		9000.00		52156.09Cr
09.08.18	ATM CASH 8506 +SBI HASHMI COMPLEX VAR		4000.00		48156.09Cr
15.08.18	OTHP0S945930 NEW RAJSHREE, 15/08/2018 945930		900.00		47256.09Cr
17.08.18	ATM CASH 82291 OPP. VHU GATE VA		2000.00		45256.09Cr
18.08.18	UPI/DR/823021799532/DIWAKAR /NA/diwakar0 897680162097		3000.00		42256.09Cr
21.08.18	AT 00201 VARANASI CR Onus Petro Cashback 27062018TID 04			7.50	42263.59Cr



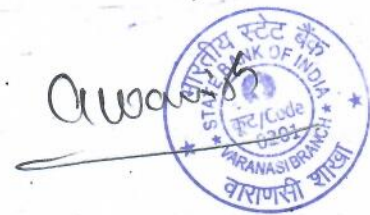
DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
22.08.18	INB IMPS/P2A/823410542196/XXXXXXXX195UCBA eCHQ:MOAAOKVNH7		16000.00		26263.59Cr
22.08.18	ATM CASH 2385 +SBI HASHMI COMPLEX VAR		8000.00		18263.59Cr
25.08.18	ATM CASH 3036 +SBI HASHMI COMPLEX VAR		8000.00		10263.59Cr
27.08.18	NEFT RBI2391821876348 RBISOGOUPEP VARANASI TREASUR			102971.00	113234.59Cr
30.08.18	B290885659780 SBIN00060000000389 IOC Ref 599444105213 AT 10521 DAU.RURAL BANKING,GIT,MUMBAI			354.34	113588.93Cr
31.08.18	UPI/DR/824308419136/DIWAKAR /NA/diwakar0 898878162096 AT 00444 PALGHAR		5000.00		108588.93Cr

02.09.18	UPI/DR/824513932151/DIWAKAR /NA/diwakar0 898919162093 AT 00444 PALGHAR		3000.00		105588.93Cr
03.09.18	NEFT RBI2461824449595 RBISOGOUPEP VARANASI TREASUR			75254.00	180842.93Cr
06.09.18	ATM CASH 6799 +SBI HASHMI COMPLEX VAR		4000.00		176842.93Cr
07.09.18	INB IMPS/P2A/825012514634/XXXXXXXX195UCBA eCHQ:MOAAPUHGW9		15000.00		161842.93Cr
07.09.18	INB Reversal of MOAAPUHGW9 597872162097 AT 99922 INTERNET BANKING			15000.00	176842.93Cr
08.09.18	INB IMPS/P2A/825108757441/XXXXXXXX195UCBA eCHQ:MOAAPVYSW1		15000.00		161842.93Cr
08.09.18	UPI/DR/825112793331/DIWAKAR /NA/diwakar0		5000.00		156842.93Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
10.09.18	898903162090 AT 00201 VARANASI UPI/DR/825313829486/DIWAKAR /NA/diwakar0 898796162098 AT 00201 VARANASI		4500.00		152342.93Cr
11.09.18	WITHDRAWAL TRANSFER BY CHEQUE 011103259730 AT 00201 VARANASI	583606	26518.00		125824.93Cr
13.09.18	OTHPOS182495 METRO SHOES LTD. 13/09/2018 182495		1490.00		124334.93Cr
13.09.18	ATM CASH 82561 UBI JHV MALL VARANASI VA		5000.00		119334.93Cr
15.09.18	INB MBS TOPUP 8178779159 033798609270 OF OXIGEN SERVICES (INDIA)		19.00		119315.93Cr

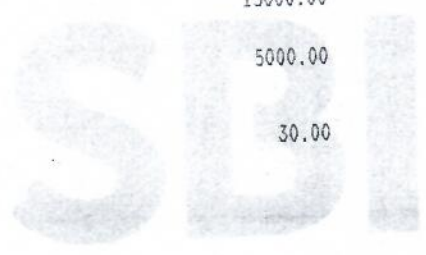
19.09.18	AT 99922 INTERNET BANKING UPI/DR/826213622588/DIWAKAR /NA/diwakar0 898845162094		10000.00		109315.93Cr
19.09.18	AT 00201 VARANASI INB IMPS/P2A/826215987402/XXXXXXXX838kkbk eCHQ:MOAAGRYWF5		10000.00		99315.93Cr
22.09.18	ATM CASH 1622 +SBI WASHMI COMPLEX VAR		5000.00		94315.93Cr
23.09.18	INB MBS TOPUP 7754071133 033798627868 OF OXIGEN SERVICES (INDIA)		549.00		93766.93Cr
23.09.18	AT 99922 INTERNET BANKING INB MBS TOPUP 9027217729 033798627868 OF OXIGEN SERVICES (INDIA)		448.00		93318.93Cr
23.09.18	AT 99922 INTERNET BANKING ATM CASH 2139 +SBI WASHMI COMPLEX VAR		7000.00		86318.93Cr
25.09.18	INTEREST CREDIT			500.00	86818.93Cr



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
28.09.18	ATM CASH 3965 +SBI HASHMI COMPLEX VAR		2000.00		84818.93Cr
29.09.18	8280988792686 SBIN00060000000389 IOC Ref 199968105212 AT 10521 DAU.RURAL BANKING,QIT,MUMBAI			383.35	85202.28Cr
30.09.18	UPI/DR/827315773225/DIWAKAR /NA/diwakar0 898933162095 AT 00201 VARANASI		10000.00		75202.28Cr
01.10.18	NEFT RBI2741830007369 RBISOGOUPEP VARANASI TREASUR			75254.00	150456.28Cr
02.10.18	UPI/DR/827518178809/50100153/HDFC/501001		10000.00		



02.10.18	INB IMPS/P2A/827518815442/XXXXXXXX195UC8A eCHQ:MDAAR5JPV6		15000.00		125456.28Cr
03.10.18	UPI/DR/827609765826/DIWAKAR /NA/diwakar0 898848162091 AT 00201 VARANASI		5000.00		120456.28Cr
04.10.18	INB MBS TOPUP 8178779159 033798609270 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING		30.00		120426.28Cr
04.10.18	INB INB MBS Reversal of UH5510288901- 033798609270 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING			30.00	120456.28Cr
05.10.18	INB MBS TOPUP 8178779159 032131354410 OF OXIGEN SERVICES (INDIA AT 99922 INTERNET BANKING		50.00		120406.28Cr



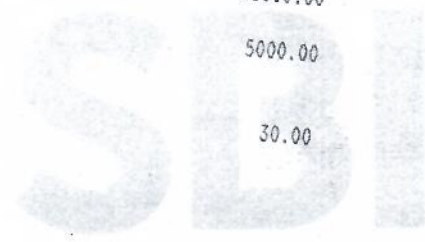
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DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
25.09.18	INTEREST CREDIT			500.00	86818.93Cr
28.09.18	ATM CASH 3965 +SBI HASHMI COMPLEX VAR		2000.00		84818.93Cr
29.09.18	8280988792686 SBIN00060000000389 IOC Ref 199968105212			383.35	85202.28Cr
30.09.18	AT 10521 DAU,RURAL BANKING,GIT,MUMBAI UPI/DR/827315773225/DIWAKAR /NA/diwakar0 898933162095		10000.00		75202.28Cr
01.10.18	AT 00201 VARANASI NEFT RBI2741830007369			75254.00	150456.28Cr
02.10.18	RBIS060UPEP VARANASI TREASUR UPI/DR/827518178803/827518178803/827518178803		10000.00		140456.28Cr



02.10.18	AT 00201 VARANASI INB IMPS/P2A/827518815442/XXXXXXXX195UCBA eCHO:MOAARSJPV6		15000.00		125456.28Cr
03.10.18	UPI/DR/827609765826/DIWAKAR /NA/diwakar0 898848162091		5000.00		120456.28Cr
04.10.18	AT 00201 VARANASI INB MBS TOPUP 8178779159		30.00		120426.28Cr
04.10.18	033798609270 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING			30.00	120456.28Cr
05.10.18	INB INB MBS Reversal of UH5510288901- 033798609270 OF OXIGEN SERVICES (INDIA) AT 99922 INTERNET BANKING		50.00		120406.28Cr



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DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
06.10.18	ATM CASH 6981 +SBI HASHMI COMPLEX VAR		5000.00		115406.28Cr
08.10.18	OTMPOS580487 LIBERTY.		2251.25		113155.03Cr
12.10.18	08/10/2018 580487 SBIPG 828520011750IRCTC		810.98		112344.05Cr
12.10.18	12/10/2018 828520011750 ATM CASH 82851 VARUNA VIHAR COLONY VA		5000.00		107344.05Cr
13.10.18	SBIPG 828620007053IRCTC		890.98		106453.07Cr
13.10.18	13/10/2018 828620007053				
15.10.18	SBIPG PU6796167818AMAZON		2684.00		103769.07Cr
15.10.18	15/10/2018 PU6796167818				
17.10.18	UPI/DR/829013810273/DIWAKAR /NA/diwakar0 AT 00201 VARANASI		2000.00		101769.07Cr
18.10.18	SBIPG PU6804801317AMAZON		1895.00		99874.07Cr
18.10.18	18/10/2018 PU6804801317				
22.10.18	ATM CASH 3984 +SBI HASHMI COMPLEX VAR		4000.00		95874.07Cr
23.10.18	SBIPG 120019760778www.bookmyshow.com		689.32		95184.75Cr
23.10.18	23/10/2018 120019760778				
24.10.18	SBIPG PU6823803399AMAZON		456.00		94728.75Cr
24.10.18	24/10/2018 PU6823803399				
25.10.18	SBIPG 181025666031AMAZON			1196.00	95924.75Cr
25.10.18	399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR				
26.10.18	SBIPG PU6831632564AMAZON		2071.00		93853.75Cr
26.10.18	26/10/2018 PU6831632564				
27.10.18	INB NPS National Pension Syst		500.71		93353.04Cr
27.10.18	033324339112 OF STATE BANK OF INDIA CO AT 99922 INTERNET BANKING				



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
30.10.18	OTHPDS024676 HOTEL KALIKA 30/10/2018 024676		430.00		92923.04Cr
01.11.18	NEFT RBI3051940462642 RBISOGOUPEP VARANASI TREASUR			75254.00	168177.04Cr
02.11.18	B011188101694 SBIN00060000000389 IOC Ref 599437105212 AT 10521 DAU.RURAL BANKING.GIT.MUMBAI			439.46	168616.50Cr
02.11.18	UPI/DR/830610576945/DIWAKAR /NA/diwakar0 898895162095		10000.00		158616.50Cr
03.11.18	AT 00201 VARANASI SBIPG 830720017133IRCTC 03/11/2018 830720017133		1080.58		157565.52Cr

04.11.18	SBIPG 181104889875AMAZON 399465042921 AT 04292 ATM SWITCH CENTRE BELAPUR			280.00	157845.52Cr
05.11.18	INB IMPS/P2A/830914819220/XXXXXXXX838Kkbk eCHQ:MOAAUQUSN9		10000.00		147845.52Cr
05.11.18	UPI/DR/830917092711/DIWAKAR /NA/diwakar0 898808162098 AT 00201 VARANASI		8000.00		139845.52Cr
05.11.18	OTHPDS766230 V K AUTO SERVICE 05/11/2018 766230		2950.00		136895.52Cr
05.11.18	ATM CASH 5191 SBI VARANASI E CORNER VAR		6000.00		130895.52Cr
13.11.18	100001512477047830720017133CANC930.00			930.00	131825.52Cr
14.11.18	00000000201 051118 V K AUTO SERVICE			22.13	131847.65Cr
16.11.18	SBIPG 832010002250IRCTC 16/11/2018 832010002250		1105.00		130742.65Cr

*Account*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
18.11.18	SBI PG 120022893884airtel20/upe/prepaid 18/11/2018 120022893884		558.00		130184.65Cr
26.11.18	8221182987239 SBIN00060000000389 IOC Ref 599448105219 AT 10521 DAV,RURAL BANKING,GIT,MUMBAI			497.47	130682.12Cr
26.11.18	100001479125122828520011750CANC570.00			570.00	131252.12Cr
26.11.18	100001480332485828620007053CANC650.00			650.00	131902.12Cr
05.12.18	NEFT RBI3391855102295 RBIS06GOUPEP VARANASI TREASUR			76916.00	208818.12Cr
05.12.18	UPI/DR/833910419745/DIWAKAR /NA/diwakar0 89848162091 AT 30201 VARANASI		10000.00		198819.12Cr
08.12.18	SBIPOS001434718508DIN DAYAL JALAN RETAIL 08/12/2018 001434718508		4410.00		194408.12Cr
10.12.18	ATM CASH 83442 UBI FGMO PREMISES VA		10000.00		184408.12Cr
11.12.18	UPI/DR/834511462641/DIWAKAR /NA/diwakar0 897664162098 AT 00201 VARANASI		9000.00		175408.12Cr
12.12.18	ATM CASH 7195 +SBI ZO VARANASI VAR		10000.00		165408.12Cr
15.12.18	WITHDRAWAL TRANSFER BY CHEQUE 033012942820 AT 09252 SME BRANCH, CLUB ROAD, VARANASI	583609	100000.00		65408.12Cr
17.12.18	OTHPOS326804 E ZONE VARANASI ORDELY 17/12/2018 326804		1350.00		64058.12Cr
17.12.18	ATM CASH 83512 IDBI ORDERLY BAZAR VA		6000.00		58058.12Cr
19.12.18	HDFC EQUITY FUND PGST IPO	583608	2000.00		56058.12Cr
21.12.18	UPI/DR/835513754198/DIWAKAR /NA/diwakar0		8000.00		48058.12Cr

*Arunima*



DATE	PARTICULARS	CHEQUE NO.	DEBIT	CREDIT	BALANCE
	897677162093 AT 00201 VARANASI				
24.12.18	MCC ISSUE		88.50		47969.62Cr
24.12.18	ATM CASH 6983 +SBI HASHMI COMPLEX VAR		5000.00		42969.62Cr
25.12.18	INTEREST CREDIT			1028.00	43997.62Cr
26.12.18	OTHP0S863049 KAMBAL GHAR 26/12/2018 863049		1999.00		41998.62Cr
26.12.18	OTHP0S114699 MANYAVAR 26/12/2018 114699		25195.00		16803.62Cr
27.12.18	SBING0000000026704352 CREATE 00059.0		59.00		16744.62Cr
29.12.18	UPI/DR/836309340219/DIWAKAR /NA/diwakar0 898829162099 AT 00201 VARANASI		1000.00		15744.62Cr
31.12.18	ATM CASH 9988 +SBI HASHMI COMPLEX VAR		6000.00		9744.62Cr
01.01.19	NEFT RBI0011960668510 RBIS00DUPEP VARANASI TREASUR			76916.00	86660.62Cr
01.01.19	UPI/DR/900116215840/DIWAKAR /NA/diwakar0 898829162094 AT 00201 VARANASI		6000.00		80660.62Cr
08.01.19	ATM CASH 3457 +SBI HASHMI COMPLEX VAR		4000.00		76660.62Cr
10.01.19	OTHP0S664672 WILDCRAFT. 10/01/2019 664672		2994.00		73666.62Cr
10.01.19	ATM CASH 90102 UBI JHV MALL VARANASI VA		5000.00		68666.62Cr
14.01.19	UPI/DR/901408247761/DIWAKAR /NA/diwakar0 898807162099 AT 00201 VARANASI		7000.00		61666.62Cr

