

सामान्यतः प्रयोग किए जाने वाले संक्षेपाक्षर / GENERALLY USED ABBREVIATIONS

| | | |
|---|--|--|
| a/c = Account/खाता | Csh = Cash/नकदी | Pos = Point of Sale/पॉइंट ऑफ सेल |
| adj = Adjustment/समायोजन | dep = Deposit/जमा | Pr = Principal/मूलधन |
| Amt = Amount/राशि | Dft = Draft/ड्राफ्ट | proc = Processing Charge/प्रक्रिया प्रभार |
| Ar = Arrear/बकायाराशि | dish/dsh = Dishonor/अस्वीकृत | rd = Recurring Deposit/आवर्ती जमा |
| bal = Balance/सेब | DR = Debit/नामे | ret/rtn = Return/वापसी |
| Capn = Capitalisation/पूँजीकरण | DOB = Date of Birth/जन्म तारीख | Rnd = Round off/पूर्णांकित |
| Chg/ch = Charge/प्रभार | eft = Electronic Fund Transfer/इलेक्ट्रॉनिक फंड ट्रांसफर | sb = Savings Bank/बचत बैंक |
| Chq = Cheque/चेक | Inop = Inoperative/निक्रिय | SC = Short Credit/शॉर्ट क्रेडिट |
| CIF = Customer Information File/ग्राहक सूचना फाइल | Ins = Insurance/बीमा | SI/So/SORD = Standing Instruction/स्थायी अनुदेश |
| Clos = Closure/समाप्ती | Int / In = interest/ब्याज | S/D/W/H/o = Son/Daughter/Wife/Husband of/ सुपुत्र/ सुपुत्री/पत्नी/पति |
| Coll = Collection/समाहरण | lon/loan/ऋण | tr/trf/xfer = Transfer/अंतरण |
| Comm. = Commission/कमीशन | min = Minimum/न्यूनतम | txn = Transaction/लेनदेन |
| COR/CORR = Correction/संशोधन | os = Outstanding/बकायाराशि | Wdl = Withdrawal/आहरण |
| CR = Credit/जमा | P&T = Postal Charges/डाक प्रभार | +MOD bal = Total balance (SB+linked MOD a/c)/कुल जमा सेब (बचत बैंक + सहवर्ती खाता) |



भारतीय स्टेट बैंक

STATE BANK OF INDIA

Branch: TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD

Code: 17614

Email: sbi.17614@sbi.co.in

Phone No.: 2266784

IFSC: SBIN0017614

Buss. Hrs: 10:00:00-16:00:00

MICR: 211002082

Name: NAMRATA SINGH

S/D/H/o : SURESH KUMAR SINGH

CIF Number : 86494726608

Account No.: 35097679589

A/c Type : REGULAR SAVINGS BANK ACCOUNT

Address : ADD CHIEF JUDICIAL MAGISTRATE
J 4 JUHI COLONY . MUIR ROAD
ALLAHABAD

Phone No. :

Email : singhnamrata99@gmail.com

D.O.B. (If Minor):

PPO Number :

MOP: SINGLE

A/c Opening Dt: 24/07/2015

Nom Reg No: 0000000139541944

Customer's PAN: EQTPS2204H

Date of Issue: 30/03/2022

DUPLICA45000

पास बुक जारी की गई
PASS BOOK ISSUED



शाखा प्रबंधक
BRANCH MANAGER

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|-------------|
| 01.10.21 | DIRECT DR | | 17000.00 | | 4479.42Cr |
| 01.10.21 | TRANSFER TO Mrs. NAMRATA SINGH NEFT RB12742183850306 RBISOGUPEP | | | 111629.00 | 116108.42Cr |
| 02.10.21 | ALLAHABAD COLLEC ATM CASH 12751 RAJAPUR ALLAHABAD 21100AL | | 10000.00 | | 106108.42Cr |
| 02.10.21 | OTHPG 127517505882FUTURE RETAIL LIMITED 02/10/2021 127517505882 | | 4118.16 | | 101990.26Cr |
| 02.10.21 | OTHPG 127522984486Retail Domestic PT 02/10/2021 127522984486 | | 5000.00 | | 96990.26Cr |
| 03.10.21 | OTHPG 127614660961FUTURE RETAIL LIMITED 03/10/2021 127614660961 | | 5000.00 | | 89869.26Cr |
| 05.10.21 | DIRECT DR TRANSFER TO Mrs. NAMRATA SINGH | | 5000.00 | | 89869.26Cr |
| 05.10.21 | ATM CASH 8635 POLICE LINE ALLAHABAD ALL | | 20000.00 | | 69869.26Cr |
| 08.10.21 | ACHDr IC1C00261000001992 TP ACH SLI | | 9180.00 | | 60689.26Cr |
| 08.10.21 | OTHPG128117831402KINGS AND COMPANY 08/10/2021 128117831402 | | 1550.00 | | 59139.26Cr |
| 08.10.21 | SBIPG TW0270815635AMAZON 08/10/2021 TW0270815635 | | 599.00 | | 58540.26Cr |
| 10.10.21 | ATM CASH 12831 NEO ROAD | AL | 6000.00 | | 52540.26Cr |
| 11.10.21 | 00000017614 DT031021 RR127614660961 | | | 13.00 | 52553.26Cr |
| 12.10.21 | SBIPG 128540006620PaymentsPayU 12/10/2021 128540006620 | | 758.00 | | 51795.26Cr |
| 12.10.21 | ATM CASH 12851 NEO ROAD | AL | 10000.00 | | 41795.26Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|----------|------------|
| 12.10.21 | OTHPG 128519548190TATA SKY LTD | | 539.00 | | 41256.26Cr |
| 13.10.21 | 12/10/2021 128519548190 NEFT RBI2872106355248 RBISOGOUPEP | | | 40972.00 | 82228.26Cr |
| 14.10.21 | ALLAHABAD COLLEC OTHPOS128718793417A TO Z 14/10/2021 128718793417 | | 3944.00 | | 78284.26Cr |
| 14.10.21 | OTHPOS128718240002Adhoc Hamara Pump Bala 14/10/2021 128718240002 | | 1017.00 | | 77267.26Cr |
| 14.10.21 | OTHPOS128719019304NEW SHYAM SONS 14/10/2021 128719019304 | | 1025.00 | | 76242.26Cr |
| 15.10.21 | ACHDr 4009056 LIC OF INDIA | | 6291.00 | | 69951.26Cr |
| 15.10.21 | SBIPG WT0342947230BSNLPRE 15/10/2021 WT0342947230 | | 398.00 | | 69553.26Cr |
| 18.10.21 | OTHPG 129108750178FUTURE RETAIL LIMITED 18/10/2021 129108750178 | | 1633.99 | | 67919.27Cr |
| 18.10.21 | ATM CASH 6874 TRIVENI BRANCH NEAR FOALL | | 10000.00 | | 57919.27Cr |
| 18.10.21 | SBIPG TW0283731094AMAZON 18/10/2021 TW0283731094 | | 604.00 | | 57315.27Cr |
| 19.10.21 | SBIPOS003552748665FUTURE RETAIL LTD 19/10/2021 003552748665 | | 3841.00 | | 53474.27Cr |
| 19.10.21 | SBIPG TW0284737395AMAZON 19/10/2021 TW0284737395 | | 649.00 | | 52825.27Cr |
| 20.10.21 | SBIPG 211020199346AMAZON 399465042921 | | | 599.00 | 53424.27Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|-----------|-------------|
| | AT 04292 ATM SWITCH CENTRE BELAPUR | | | | |
| 21.10.21 | OTHPOS129417289326BPCL PRAYAG FILLING ST 21/10/2021 129417289326 | | 1576.09 | | 51848.18Cr |
| 21.10.21 | 00000017614 DT181021 RR129108750178 | | | 1633.99 | 53482.17Cr |
| 24.10.21 | ATM CASH 8516 TRIVENI BRANCH NEAR POALL | | 10000.00 | | 43482.17Cr |
| 26.10.21 | OTHPOS129920977131M N G SAI GROUP 26/10/2021 129920977131 | | 1648.00 | | 41834.17Cr |
| 27.10.21 | SBIPG TW0294480803AMAZON 27/10/2021 TW0294480803 | | 620.00 | | 41214.17Cr |
| 28.10.21 | ATM CASH 13010 MAYUR ROAD | AL | 10000.00 | | 31214.17Cr |
| 29.10.21 | SBIPG TW0294480803AMAZON | | 599.00 | | 30615.17Cr |
| 31.10.21 | 29/10/2021 TW0297174954 SBIPOS003576638213FUTURE RETAIL LTD 31/10/2021 003576638213 | | 6699.49 | | 23915.68Cr |
| 31.10.21 | SBIPOS003576652716FUTURE RETAIL LTD 31/10/2021 003576652716 | | 1965.00 | | 21950.68Cr |
| 01.11.21 | DIRECT DR TRANSFER TO Mrs. NAMRATA SINGH | | 17000.00 | | 4950.68Cr |
| 01.11.21 | NEFT RBI3052131536642 RBISOGOUPEP | | | 111629.00 | 116579.68Cr |
| 01.11.21 | ALLAHABAD COLLEC ATM CASH 1377 TRIVENI BRANCH NEAR POALL | | 20000.00 | | 96579.68Cr |
| 02.11.21 | OTHPOS130616997554SENCO GOLD LTD 02/11/2021 130616997554 | | 6582.00 | | 89997.68Cr |
| 03.11.21 | OTHPG 130721247580FUTURE RETAIL LIMITED | | 1315.00 | | 88682.68Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|----------|-------------|
| | 03/11/2021 130721247580 | | | | |
| 05.11.21 | DIRECT DR TRANSFER TO Mrs. NAMRATA SINGH | | 5000.00 | | 83682.68Cr |
| 06.11.21 | OTHPOS131016300817LIFE STYLE INTERNATION | | 937.00 | | 82745.68Cr |
| | 06/11/2021 131016300817 | | | | |
| 06.11.21 | SBIPOS003590340837TRENT LIMITED | | 2300.00 | | 80445.68Cr |
| | 06/11/2021 003590340837 | | | | |
| 08.11.21 | ACHDr ICIC00261000001992 TP ACH SLI | | 9180.00 | | 71265.68Cr |
| 08.11.21 | NEFT CMS2225925298 ICIC00000004 GLOBAL COMPANY LTD | | | 35000.00 | 106265.68Cr |
| 09.11.21 | SBIPG TW0311815950AMAZON | | 441.00 | | 105824.68Cr |
| | 09/11/2021 TW0311815950 | | | | |
| 12.11.21 | OTHPOS131618248954NEETESH BHATIA HUF | | 5446.00 | | 100378.68Cr |
| | 12/11/2021 131618248954 | | | | |
| 12.11.21 | OTHPOS131620422195Ms Mangalam Service St | | 3000.00 | | 97378.58Cr |
| | 12/11/2021 131620422195 | | | | |
| 14.11.21 | ATM CASH 7639 NEAR AMINABAD LUC | | 20000.00 | | 77378.68Cr |
| 15.11.21 | ACHDr 4009056 LIC OF INDIA | | 6291.00 | | 71087.68Cr |
| 15.11.21 | OTHPOS131919620158RKBK LTD | | 4253.00 | | 66834.68Cr |
| | 15/11/2021 131919620158 | | | | |
| 16.11.21 | 00000017614 DT121121 RR131620422195 | | | 22.50 | 66857.18Cr |
| 17.11.21 | SBIPG WT0416161704PKPAYMENTS | | 784.00 | | 66073.18Cr |
| | 17/11/2021 WT0416161704 | | | | |
| 17.11.21 | MCC ISSUE | | 318.60 | | 65754.58Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|----------|----------|------------|
| 17.11.21 | ATM CASH 4806 POLICE LINE ALLAHABAD ALL | | 10000.00 | | 55754.58Cr |
| 19.11.21 | ATM CASH 5472 CIVIL LINES RECYCLER ALL | | 5000.00 | | 50754.58Cr |
| 19.11.21 | ATM CASH 5475 CIVIL LINES RECYCLER ALL | | 5000.00 | | 45754.58Cr |
| 20.11.21 | SBIPG TW0323820682AMAZON | | 1649.00 | | 44105.58Cr |
| | 20/11/2021 TW0323820682 | | | | |
| 20.11.21 | 00000017614 DT151121 RR131919620158 | | | 31.90 | 44137.48Cr |
| 21.11.21 | INB MBS payment 031232016675 OF Mr. SUJEET KUMAR SINGH AT 99922 INTERNET BANKING | | 1000.00 | | 43137.48Cr |
| 23.11.21 | INB MBS 031232016675 OF Mr. SUJEET KUMAR SINGH | | 5000.00 | | 38137.48Cr |
| | AT 99922 INTERNET BANKING | | | | |
| 23.11.21 | NEFT RBI3282167227759 RBI50GOUPEP ALLAHABAD COLLEC | | | 20428.00 | 58565.48Cr |
| 25.11.21 | SBIPG 420005071465www.myntra.com 25/11/2021 420005071465 | | 1259.00 | | 57306.48Cr |
| 26.11.21 | SBIPG 440006496497www.myntra.com 26/11/2021 440006496497 | | 1279.00 | | 56027.48Cr |
| 26.11.21 | INB MBS payment 031232016675 OF Mr. SUJEET KUMAR SINGH AT 99922 INTERNET BANKING | | 4000.00 | | 52027.48Cr |
| 26.11.21 | OTHPG 133018088169ZOMATO LTD 26/11/2021 133018088169 | | 675.60 | | 51351.88Cr |
| 27.11.21 | ATM CASH 9658 POLICE LINE ALLAHABAD ALL | | 10000.00 | | 41351.88Cr |

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| 01.12.21 | DIRECT DR | 17000.00 | 24351.88Cr |
| 01.12.21 | TRANSFER TO Mrs. NAMRATA SINGH NEFT RBI3352177904841 RBISGGUPEP | | 111629.00 135980.88Cr |
| 01.12.21 | ALLAHABAD COLLEC SBIPG TW0336100280AMAZON 01/12/2021 TW0336100280 | 298.00 | 135682.88Cr |
| 01.12.21 | SBIPG TW0336287520AMAZON 01/12/2021 TW0336287520 | 441.00 | 135241.88Cr |
| 01.12.21 | SBIP0S003636669345REL RETAIL LTD-PP 01/12/2021 003636669345 | 9093.00 | 126148.88Cr |
| 01.12.21 | SBIPG TW0336464258AMAZON 01/12/2021 TW0336464258 | 666.00 | 125482.88Cr |
| 02.12.21 | OTHPG 133619007308ZOMATO LTD | 693.40 | 124789.48Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|---------|-----------|-------------|
| 03.12.21 | TRANSFER TO | | 4115.00 | | 120674.48Cr |
| | 036245197569 OF Mrs. NAMRATA SINGH AT 04558 HOTEL DE-PARIS(VARANASI) | | | | |
| 03.12.21 | ppf tf | | | 124000.00 | 244674.48Cr |
| | 035596010486 OF Mrs. NAMRATA SINGH AT 04558 HOTEL DE-PARIS(VARANASI) | | | | |
| 05.12.21 | DIRECT DR | | 5000.00 | | 239674.48Cr |
| | TRANSFER TO Mrs. NAMRATA SINGH | | | | |
| 05.12.21 | OTHPG 133910904732Retail Domestic PT | | 5000.00 | | 234674.48Cr |
| | 05/12/2021 133910904732 | | | | |
| 08.12.21 | INB MBS payment | | 5000.00 | | 229674.48Cr |
| | 032620879929 OF Mrs. NAMRATA SINGH AT 99922 INTERNET BANKING | | | | |
| 08.12.21 | ACHDr ICIC00261000001992 TP ACH SLI | | 9180.00 | | 220494.48Cr |
| 14.12.21 | OTHPOS134815924830Gangalaxmi CLINIC | | 600.00 | | 219894.48Cr |
| | 14/12/2021 134815924830 | | | | |
| 15.12.21 | ACHDr 4009056 LIC OF INDIA | | 6291.00 | | 213603.48Cr |
| 15.12.21 | INB MBS | | 5000.00 | | 208603.48Cr |
| | 031232016675 OF Mr. SUJEET KUMAR SINGH AT 99922 INTERNET BANKING | | | | |
| 18.12.21 | SBIPG TT0356857439AMAZON | | 666.00 | | 207937.48Cr |
| | 18/12/2021 TT0356857439 | | | | |
| 25.12.21 | INTEREST CREDIT | | | 690.00 | 208627.48Cr |
| 27.12.21 | OTHPG 136113825910URBAN COMPANY | | 1046.00 | | 207581.48Cr |
| | 27/12/2021 136113825910 | | | | |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|---------|----------|-------------|
| 31.12.21 | 00000017614 DT271221 RR136113825910 | | | 1046.00 | 208627.48Cr |
| 01.01.22 | NEFT RBI0022233599172 RBISOGOUPEP ALLAHABAD COLLEC | | | 31800.00 | 240427.48Cr |
| 04.01.22 | OTHPG 200413348039Flipkart 04/01/2022 200413348039 | | 4960.00 | | 235467.48Cr |
| 04.01.22 | SBIPG 200430039627PaymentsPayU 04/01/2022 200430039627 | | 2646.00 | | 232821.48Cr |
| 04.01.22 | SBIPG TT0378455723AMAZON 04/01/2022 TT0378455723 | | 299.00 | | 232522.48Cr |
| 04.01.22 | SBIPG TT0378594237AMAZON | | 441.00 | | 232081.48Cr |
| 05.01.22 | 04/01/2022 TT0378594237 DIRECT DR TRANSFER TO Mrs. NAMRATA SINGH | | 5000.00 | | 227081.48Cr |
| 05.01.22 | SBILT05012022084924527380-Checking accou 032232540784 OF M/S REAL ROYAL CONSTRU AT 04558 HOTEL DE-PARIS(VARANASI) | | | 1.00 | 227082.48Cr |
| 05.01.22 | NEFT N005221780298707 HDFC0000240 SHRIRAM LIFE INS | | | 1.00 | 227083.48Cr |
| 06.01.22 | NEFT RBI0072244402367 RBISOGOUPEP ALLAHABAD COLLEC | | | 13081.00 | 240164.48Cr |
| 06.01.22 | SBIPG 200650033265PaymentsPayU 06/01/2022 200650033265 | | 2172.00 | | 237992.48Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|---------|----------|-------------|
| 06.01.22 | IPAY_RFND PaymentsPayUTXN200510006660DT | | | 2646.00 | 240638.48Cr |
| 07.01.22 | SBIPOS003707900758GUPTA STORE | | 3795.00 | | 236843.48Cr |
| 07.01.22 | 07/01/2022 003707900758 | | | | |
| 07.01.22 | INB MBS payment | | 5000.00 | | 231843.48Cr |
| 08.01.22 | 032620879929 OF Mrs. NAMRATA SINGH AT 99922 INTERNET BANKING | | | | |
| 08.01.22 | SBIPG TT0383422642AMAZON | | 769.00 | | 231074.48Cr |
| 08.01.22 | 08/01/2022 TT0383422642 | | | | |
| 08.01.22 | ACHDr ICIC00261000001992 TP ACH SLI | | 9180.00 | | 221894.48Cr |
| 08.01.22 | ATM CASH 979 GANGA MEMORIAL RAJAPURALL | | 9900.00 | | 212894.48Cr |
| 08.01.22 | ATM CASH 980 GANGA MEMORIAL RAJAPURALL | | 6000.00 | | 206894.48Cr |
| 09.01.22 | OTHPOS200910382517MANGALAM SERVICE STATI | | 952.30 | | 205942.18Cr |
| 09.01.22 | 09/01/2022 200910382517 | | | | |
| 09.01.22 | OTHPOS200911412294SRI RAM GALLERY | | 900.00 | | 205042.18Cr |
| 09.01.22 | 09/01/2022 200911412294 | | | | |
| 09.01.22 | OTHPG 200914990214Retail Domestic PT | | 5000.00 | | 200042.18Cr |
| 09.01.22 | 09/01/2022 200914990214 | | | | |
| 10.01.22 | DD 492343402 DT 01.01.22 PAID | 343402 | | 30000.00 | 230042.18Cr |
| 10.01.22 | IPAY_RFND PaymentsPayUTXN200740026119DT | | | 2172.00 | 232214.18Cr |
| 11.01.22 | SBIPOS003715304266GUPTA STORE | | 875.00 | | 231339.18Cr |
| 12.01.22 | 11/01/2022 003715304266 | | | | |
| 12.01.22 | UPI/DR/201210577097/SANJAY S/punb/617700 | | 1633.00 | | 229706.18Cr |
| 12.01.22 | 097755162098 | | | | |
| 12.01.22 | AT 17614 TRIVENI BRANCH ALLAHABAD | | | | |
| 12.01.22 | 00000017614 DT090122 RR200910382517 | | | 7.14 | 229713.32Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|----------|-------------|
| 13.01.22 | NEPT RB10142257056290 | | | 4823.00 | 234536.32Cr |
| 13.01.22 | RBISOGOUPEP ALLAHABAD COLLEC IMPS201400000015 | | | 1.00 | 234537.32Cr |
| 14.01.22 | MOB NO: 1234567890 ACCT NO: XX0168 eCHQ:MAA000956068343 INB E mandate 035465570711 OF INVESTMENT INTERMEDIAR AT 99922 INTERNET BANKING | | 59.00 | | 234478.32Cr |
| 15.01.22 | SBIPG TT0392474390AMAZON | | 1887.00 | | 232591.32Cr |
| 15.01.22 | 15/01/2022 TT0392474290 ACHDr 4009056 LIC OF INDIA | | 6291.00 | | 226300.32Cr |
| 15.01.22 | OTHPOS201517164533PARADISE PASTRY 15/01/2022 201517164533 | | 2000.00 | | 224300.32Cr |
| 16.01.22 | OTHPOS201619912342PARADISE PASTRY 16/01/2022 201619912342 | | 2250.00 | | 222050.32Cr |
| 18.01.22 | SBIPG TT0397066809AMAZON 18/01/2022 TT0397066809 | | 616.00 | | 221434.32Cr |
| 19.01.22 | ATM CASH 8018 +TRIVENI RECYCLER ALL | | 5000.00 | | 216434.32Cr |
| 21.01.22 | OTHPG 202109200714Urbanclap Technologies 21/01/2022 202109200714 | | 228.00 | | 216206.32Cr |
| 24.01.22 | ICI EDD WATOHALL | | 29555.00 | | 186651.32Cr |
| 24.01.22 | NEPT RB10252264228826 RBISOGOUPEP | | | 84426.00 | 271077.32Cr |

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24/01/2022

DATE PARTICULARS CHEQUE NO. DEBIT CREDIT BALANCE

ALLAHABAD COLLEC

| | | | | | |
|----------|---|--|---------|--|-------------|
| 25.01.22 | SBIPG TT0407435705AMAZON 25/01/2022 TT0407435705 | | 441.00 | | 270636.32Cr |
| 26.01.22 | OTHPG 202611811434Urbanclap Technologies 26/01/2022 202611811434 | | 748.00 | | 269888.32Cr |
| 26.01.22 | SBIPG TT0408138717AMAZON 26/01/2022 TT0408138717 | | 397.00 | | 269491.32Cr |
| 26.01.22 | SBIPG 202650063447PaymentsPayU 26/01/2022 202650063447 | | 2662.57 | | 266828.75Cr |
| 29.01.22 | POS ATM PURCH 29/01/2022 202920110639 | | 1000.00 | | 265828.75Cr |

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|----------|---|--|---------|----------|-------------|
| 29.01.22 | ATM CASH 20292 MANMOHAN PARK, ALLAHAB PR | | 3000.00 | | 262828.75Cr |
| 31.01.22 | OTHPG 203113965482Retail Domestic PT 31/01/2022 203113965482 | | 5000.00 | | 257828.75Cr |
| 31.01.22 | UPI/DR/203116538821/SUKHBASI/HDFC/sukhba 692444162092 AT 17614 TRIVENI BRANCH ALLAHABAD | | 6400.00 | | 251428.75Cr |
| 01.02.22 | NEFT RB10322280256669 RBISOGOUPEP ALLAHABAD COLLEC | | | 94446.00 | 345874.75Cr |
| 01.02.22 | INB MBS payment 032620879929 OF Mrs. NAMRATA SINGH AT 99922 INTERNET BANKING | | 5000.00 | | 340874.75Cr |
| 02.02.22 | OTHPG 203315623203SUKHBASI LAL WISHRI LA 02/02/2022 203315623203 | | 995.00 | | 339879.75Cr |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|------------------|--|------------|----------|---------|-------------|
| 06.02.22 | OTHPOS203716689000BPCL PRAYAG FILLING ST | | 992.50 | | 320135.69Cr |
| | 06/02/2022 203716689000 | | | | |
| 06.02.22 | ATM CASH 2858 +TRIVENI RECYCLER ALL | | 10000.00 | | 310135.69Cr |
| 06.02.22 | OTHPG 203718091905ZOMATO | | 362.00 | | 309773.69Cr |
| | 06/02/2022 203718091905 | | | | |
| 06.02.22 | OTHPG 203719003436ZOMATO | | 160.50 | | 309613.19Cr |
| | 06/02/2022 203719003436 | | | | |
| 08.02.22 | ACHDr ICIC00261000001992 TP ACH SLI | | 9180.00 | | 300433.19Cr |
| 08.02.22 | NEFT N039221825731089 | | | 56.00 | 300489.19Cr |
| SHRIKAM LIFE INS | | | | | |
| 09.02.22 | OTHPOS204019940235PILOT HOSIERY MILLS | | 1951.00 | | 298538.19Cr |
| | 09/02/2022 204019940235 | | | | |
| 09.02.22 | 00000017614 DT040222 RR203516029121 | | | 1194.00 | 299732.19Cr |
| 09.02.22 | OTHPOS204019973022FSN BRANDS MARKETING P | | 626.00 | | 299106.19Cr |
| | 09/02/2022 204019973022 | | | | |
| 10.02.22 | OTHPOS204120904407MS SEVEN DAYS BAZAAR | | 1292.00 | | 297814.19Cr |
| | 10/02/2022 204120904407 | | | | |
| 12.02.22 | ATM CASH 4081 TRIVENI BRANCH NEAR POALL | | 10000.00 | | 287814.19Cr |
| 12.02.22 | SBIPG 204330040295PaymentsPayU | | 424.00 | | 287390.19Cr |
| | 12/02/2022 204330040295 | | | | |
| 13.02.22 | UPI/DR/204410369287/SANJAY S/punb/617700 | | 890.00 | | 286500.19Cr |
| | 099852162092 | | | | |
| | AT 17614 TRIVENI BRANCH ALIHAABAD | | | | |
| 13.02.22 | UPI/DR/204412432682/SUKHBASI/HDFC/sukhba | | 2070.00 | | 284430.19Cr |

*Self checked
Key
30/2/22*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---------------------|--|------------|--------------------|--------|----------------------------|
| | 098097162096 | | | | |
| 13.02.22 | AT 17614 TRIVENI BRANCH ALLAHABAD OTHPOS204412928641CHOICE POINT 13/02/2022 204412928641 | | 1900.00 | | 282530.19Cr |
| 13.02.22 | OTHPOS204413454707MS SEVEN DAYS BAZAAR 13/02/2022 204413454707 | | 850.00 | | 281680.19Cr |
| 13.02.22 | INB IMPS/P2A/204416847201/XXXXXXXX385BARB eCHQ:MOAFUUGHP9 | | 5000.00 | | 276680.19Cr |
| 13.02.22 | OTHPOS204418853347DRESS LAND GLOBAL PVT 13/02/2022 204418853347 | | 1808.00 | | 274872.19Cr |
| 13.02.22 | INB IMPS/P2A/204416847201/XXXXXXXX385BARB | | 7000.00 | | 267872.19Cr |
| 15.02.22 | eCHQ:MOAFUXFDW4 ACHDr 4009056 LIC OF INDIA | | 6291.00 | | |
| 16.02.22 | INB MBS payment 031232016675 OF Mr. SUJEET KUMAR SINGH AT 99922 INTERNET BANKING | | 4500.00 | | 261581.19Cr 257081.19Cr |
| 16.02.22 | ATM CASH 20472 56 GAKALEPUR CIVIL LINEGO | | 5000.00 | | |
| 18.02.22 | SBIPG XT0438864455AMAZON 18/02/2022 XT0438864455 | | 386.00 | | 252081.19Cr 251695.19Cr |
| 18.02.22 | INB MBS payment | | 15000.00 | | 236695.19Cr |
| 18.02.22 | 011482446272 OF Mr. LAV KUSH SWARNKAR AT 99922 INTERNET BANKING | | 5000.00 | | 231695.19Cr |
| | | | | | |
| 18.02.22 | INB MBS payment 011482446272 OF Mr. LAV KUSH SWARNKAR AT 99922 INTERNET BANKING | | 5000.00 | | 226695.19Cr |

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30/3/22*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|---------|--------|-------------|
| 20.02.22 | OTHPG 205111365571Mfine | | 349.00 | | 231346.19Cr |
| | 20/02/2022 205111365571 | | | | |
| 20.02.22 | ATM CASH 20511 ALOPIBAGH ALLAHABAD. AL | | 3000.00 | | 228346.19Cr |
| 20.02.22 | OTHPPOS205118616821M S NEW GUPTA BARTAN S | | 1575.00 | | 226771.19Cr |
| | 20/02/2022 205118616821 | | | | |
| 23.02.22 | OTHPG 205408003671EASYDAY IN | | 2034.00 | | 224737.19Cr |
| | 23/02/2022 205408003671 | | | | |
| 23.02.22 | OTHPPOS205418380518BPCL PRAYAG FILLING ST | | 794.00 | | 223943.19Cr |
| | 23/02/2022 205418380518 | | | | |
| 24.02.22 | OTHPG 205520769365SencoGoldLimited | | 5000.00 | | 218943.19Cr |
| | 24/02/2022 205520769365 | | | | |
| 24.02.22 | INB MBS payment | | 5000.00 | | 213943.19Cr |
| | 032620879929 OF Mrs. NAMRATA SINGH | | | | |
| | AT 99922 INTERNET BANKING | | | | |
| 24.02.22 | SB1PG XT0446911228AMAZON | | 239.00 | | 211704.19Cr |
| | 24/02/2022 XT0446911228 | | | | |
| 25.02.22 | OTHPPOS205617529519MS SEVEN DAYS BAZAAR | | 1337.00 | | 210367.19Cr |
| | 25/02/2022 205617529519 | | | | |
| 26.02.22 | OTHPG 205710017525ZOMATO | | 1535.00 | | 208832.19Cr |
| | 26/02/2022 205710017525 | | | | |
| 26.02.22 | OTHPPOS205718936651KAMDHENU | | 1000.00 | | 207832.19Cr |
| | 26/02/2022 205718936651 | | | | |

*Self attested
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30/3/22*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---------------------|---|------------|--------------------|----------|------------------------|
| 28.02.22 | UPI/DR/205913933764/SANJAY S/punb/617700 | | 1000.00 | | 206832.19Cr |
| | 693799162090 | | | | |
| | AT 17614 TRIVENI BRANCH ALLAHABAD | | | | |
| 01.03.22 | POS ATM PURCH | | 475.00 | | 206357.19Cr |
| | 01/03/2022 206010854255 | | | | |
| 01.03.22 | OTHPOS206010854255SHYAM AND SONS | | 475.00 | | 205882.19Cr |
| | 01/03/2022 206010854255 | | | | |
| 01.03.22 | POS ATM PURCH | | 700.00 | | 205182.19Cr |
| | 01/03/2022 206010158135 | | | | |
| 01.03.22 | ATM CASH C. V. K. ROAD SABZI MANDI AL | | 10000.00 | | 195182.19Cr |
| 01.03.22 | SWPO 0000017614 24-FEB-22 205418291228 | | 3932.32 | | 191249.87Cr |
| 01.03.22 | SWPO 00000017614 24-FEB-22 XT0446911228 | | 239.00 | | 191010.87Cr |
| 02.03.22 | OTHPG 206118079220ZOMATO | | 1792.00 | | 189218.87Cr |
| | 02/03/2022 206118079220 | | | | |
| 02.03.22 | OTHPOS206119574084PARADISE PASTRY | | 600.00 | | 188618.87Cr |
| | 02/03/2022 206119574084 | | | | |
| 02.03.22 | 00000017614 DT230222 RR205408003671 | | | 2034.00 | 190652.87Cr |
| 02.03.22 | NEFT RB10622232565763 | | | 98036.00 | 288688.87Cr |
| | RBISOGOUPEP | | | | |
| | ALLAHABAD COLLEC | | | | |
| 02.03.22 | NEFT RB10622232566800 | | | 9805.00 | 298493.87Cr |
| | RBISOGOUPEP | | | | |
| | ALLAHABAD COLLEC | | | | |
| 02.03.22 | OTHPG 206119065812ZOMATO | | 302.05 | | 298191.82Cr |
| | 02/03/2022 206119065812 | | | | |

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| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|---------------------|---|------------|--------------------|--------|------------------------|
| 03.03.22 | TXN 206010854255 DT 01-MAR-22 AT 083265 | | | 475.00 | 298666.82Cr |
| 04.03.22 | OTHPOS206311842796NANGALAM SERVICE STATI 04/03/2022 206311842796 | | 3699.43 | | 294967.39Cr |
| 04.03.22 | BROS 00000017614 220224 XT0446911228 0 | | | 239.00 | 295206.39Cr |
| 04.03.22 | INE MBS payment 032620879929 OF Mrs. NAMRATA SINGH AT 99922 INTERNET BANKING | | 5000.00 | | 290206.39Cr |
| 05.03.22 | INE MBS payment 031232016675 OF Mr. SUJEET KUMAR SINGH AT 99922 INTERNET BANKING | | 100000.00 | | 190206.39Cr |
| 05.03.22 | DIRECT DR | | 5000.00 | | 185206.39Cr |
| 05.03.22 | TRANSFER TO Mrs. NAMRATA SINGH OTHPG 206413116370Nykaa E Retail Private 05/03/2022 206413116370 | | 937.00 | | 184269.39Cr |
| 05.03.22 | SBIPG 206470082337mamaearthRazorPay 05/03/2022 206470082337 | | 949.05 | | 183320.34Cr |
| 05.03.22 | OTHPG 206413971269SencoGoldLimited 05/03/2022 206413971269 | | 5000.00 | | 178320.34Cr |
| 05.03.22 | ACHDr NACH000000000013149 CTRAZORPAY | | 4231.55 | | 174088.79Cr |
| 06.03.22 | SBIPOS003812886904EYELISH VISION CENTER 06/03/2022 003812886904 | | 3342.00 | | 170746.79Cr |
| 07.03.22 | UPI/DR/206622240245/Ms MEENA/sbin/336961 097575162092 AT 17614 TRIVENI BRANCH ALLAHABAD | | 3000.00 | | 167746.79Cr |
| 08.03.22 | ACHDr ICIC00261000001992 TP ACH SLI | | 9180.00 | | 158566.79Cr |

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|----------|--|----------|-------|-------------|
| 09.03.22 | UPI/DR/206822135793/SANJAY S/punb/617700 | 2000.00 | | 156566.79Cr |
| | 898851162096 | | | |
| | AT 17614 TRIVENI BRANCH ALLAHABAD | | | |
| 10.03.22 | 00000017614 DT040322 RR206311842796 | | 27.75 | 156594.54Cr |
| 11.03.22 | ATM CASH 3063 POLICE LINE ALLAHABAD ALL | 15000.00 | | 141594.54Cr |
| 11.03.22 | SBIPG XW0468638119AMAZON | 666.00 | | 140928.54Cr |
| | 11/03/2022 XW0468638119 | | | |
| 11.03.22 | SBIPG XW0468639789AMAZON | 441.00 | | 140487.54Cr |
| | 11/03/2022 XW0468639789 | | | |
| 11.03.22 | TRIPOLI 2022 207309341442 | 3391.00 | | 137096.54Cr |
| | 11/03/2022 207309341442 | | | |
| 14.03.22 | OTHPOS207309341442BPCL PRAYAG FILLING ST | 992.50 | | 136104.04Cr |
| | 14/03/2022 207309341442 | | | |
| 15.03.22 | ACHDr 4009056 LIC OF INDIA | 6291.00 | | 129813.04Cr |

*Self attached
Key
30/3/22*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|---------|---------|-------------|
| 16.03.22 | OTHPOS207519902654FABINDIA LIMITED | | 1499.00 | | 126314.04Cr |
| | 16/03/2022 207519902654 | | | | |
| 16.03.22 | OTHPOS207519936303FABINDIA LIMITED | | 1499.00 | | 124815.04Cr |
| | 16/03/2022 207519936303 | | | | |
| 17.03.22 | UPI/DR/207611884776/SANJAY S/punb/617700 099557162098 | | 1652.00 | | 123163.04Cr |
| | AT 17614 TRIVENI BRANCH ALLAHABAD | | | | |
| 17.03.22 | OTHPOS207613877417PEPE JEANS INDIA LTD A | | 2898.00 | | 120265.04Cr |
| | 17/03/2022 207613877417 | | | | |
| 17.03.22 | OTHPOS207614911079BIBA APPARELS | | 5096.00 | | 115169.04Cr |
| | 17/03/2022 207614911079 | | | | |
| 17.03.22 | UPI/DR/207615002616/Miss SHI/sbin/325403 694089162099 | | 2000.00 | | 113169.04Cr |
| | AT 17614 TRIVENI BRANCH ALLAHABAD | | | | |
| 17.03.22 | OTHPG 207615084497WWW BIGBAZAAR COM | | 1779.00 | | 111390.04Cr |
| | 17/03/2022 207615084497 | | | | |
| 18.03.22 | OTHPG 207722386379ZOMATOPRIVATELIMITED | | 331.75 | | 111058.29Cr |
| | 18/03/2022 207722386379 | | | | |
| 19.03.22 | OTHPOS207820917440BIBA APPARELS | | 300.00 | | 110758.29Cr |
| | 19/03/2022 207820917440 | | | | |
| 19.03.22 | OTHPOS207820920491BIBA APPARELS | | 2898.00 | | 107860.29Cr |
| | 19/03/2022 207820920491 | | | | |
| 21.03.22 | NEFT RBI0812269127243 | | | 6516.00 | 114376.29Cr |
| | RBISOGOUPEP | | | | |
| | ALLAHABAD COLLEC | | | | |

*Self collected
Key
30/3/22*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|---|------------|----------|------------|------------------------------|
| 22.03.22 | ATM CASH 20811 Jaunpur | MA | 10000.00 | | 104376.29Cr |
| 24.03.22 | SBIPG XW0485429652AMAZON 24/03/2022 XW0485429652 | | 398.00 | | 103978.29Cr |
| 24.03.22 | SBILT24032022153650048981-Transfer to fa 031232016675 OF Mr. SUJEET KUMAR SINGH AT 09558 LALTARA | | | 1000000.00 | 1103978.29Cr |
| 24.03.22 | NEFT RBI0842273709207 RBISOGOUPEP ALLAHABAD COLLEC | | | 6000.00 | 1109978.29Cr |
| 24.03.22 | UPI/DR/208318754873/SANJAY S/punb/617700 | | 770.00 | | 1109208.29Cr |
| 25.03.22 | AT 17614 TRIVENI BRANCH ALLAHABAD SBILT25032022141100342339-Transfer to fa 031232016675 OF Mr. SUJEET KUMAR SINGH AT 09558 LALTARA | | | 500000.00 | 1609208.29Cr |
| 25.03.22 | UPI/DR/208417222004/SANJAY S/punb/617700 694215162099 AT 17614 TRIVENI BRANCH ALLAHABAD | | 5000.00 | | 1604208.29Cr |
| 25.03.22 | INTEREST CREDIT | | | | |
| 26.03.22 | SBIPG WT1007298320FKPAYMENTS 26/03/2022 WT1007298320 | | 544.00 | 1657.00 | 1605865.29Cr 1605321.29Cr |
| 27.03.22 | OTHPG 208609134077URBAN COMPANY 27/03/2022 208609134077 | | 1113.00 | | 1604208.29Cr |
| 28.03.22 | SBIPG WT1014007687FKPAYMENTS 28/03/2022 WT1014007687 | | 1549.00 | | 1602659.29Cr |

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28/3/22

| | | | | | | |
|---|---|-----|-------|----------|----------|--------------|
| 29.03.22 | ATM CASH 3443 +TRIVENI RECYCLER | ALL | | 15000.00 | | 1587659.29Cr |
| 29.03.22 | REVERSE ATM WDL | | | | | |
| 29.03.22 | ATM CASH 5283 POLICE LINE ALLAHABAD ALL | | | 15000.00 | 15000.00 | 1602659.29Cr |
| 30.03.22 | ICI EUDD MAYO HALL | | 23241 | 6568.00 | | 1587659.29Cr |
| 30.03.22 | DUPLICATE STATE | | | 118.00 | | 1581091.29Cr |
| Uncl Bal: 0.00 Clr Bal: 1580973.29 Cr;+MOD BAL: 0.00 | | | | | | 1580973.29Cr |

*Self attested
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30/3/22*

| DATE | PARTICULARS | CHEQUE NO. | DEBIT | CREDIT | BALANCE |
|----------|--|------------|-----------|--------|--------------|
| 31.03.22 | OTHPOS209017499460BPCL PRAYAG FILLING ST | | 992.50 | | 1579980.79Cr |
| 02.04.22 | 31/03/2022 209017499460 CHEQUE TRANSFER TO 036535959213 OF MS RADHA JI JEWELLERS | 23242 | 50000.00 | | 1529980.79Cr |
| 03.04.22 | AT 03718 SAHSON OTHPG 209316456223ZOMATOPRIVATELIMITED | | 251.95 | | 1529728.84Cr |
| 03.04.22 | 03/04/2022 209316456223 SBIPG XW0500325384AMAZON | | 441.00 | | 1529287.84Cr |
| 05.04.22 | 03/04/2022 XW0500325384 DIRECT DR. | | 5000.00 | | 1524287.84Cr |
| | TRANSFER TO Mrs. XXXXXXXXXXXX | | | | |
| 05.04.22 | RTGS UTR NO: SBINR52022040576482882 UTIB0003400 AXIS BANK SMITA YADAV | 23243 | 800047.20 | | 724240.64Cr |

Uncl Bal: 0.00 Clr Bal: 724240.64 Cr;+MOD BAL: 0.00

Self attested
[Signature]

STATEMENT OF ACCOUNT

STATE BANK OF INDIA
TRIVENI BRANCH ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD
04 KUTCHERY ROAD ALLAHABAD 04
KUTCHERY ROAD ALLAHABAD
211002

Name : **NAMRATA SINGH**
ADD CHIEF JUDICIAL MAGISTRATE
J 4 JUHI COLONY . MUIR ROAD
ALLAHABAD
Allahabad

Branch Code : 17614
Branch Phone : 2266784
IFSC : SBIN0017614
MICR : 211002082

Account No.: 35097679589
Product : REGULAR SB CHQ-INDIVIDUALS
Currency : INR

Date : 05/04/2022

Time : 13:39:34

E-mail : singhnamrata99@gmail.com

Cleared Balance : 7,24,240.64Cr

Uncleared Amount : 0.00

+MOD Bal : 0.00

Monthly Average Balance : 0

Limit : 0.00

Drawing Power : 0.00

Int. Rate : 2.70 % p.a.

Nominee Name :

Account Open Date : 24/07/2015

Account Status : OPEN

Statement From : 01/04/2022 to 05/04/2022

Page No. : 1

| Post Date | Value Date | Details | Chq.No | Debit | Credit | Balance |
|-----------|------------|--|--------|-----------|--------|----------------------|
| | | BROUGHT FORWARD : | | | | 1579980.79Cr |
| 02/04/22 | 02/04/22 | CAS CHQ XFER WD CHEQUE TRANSFER TO 36535959213 OF MS RA AT 03718 SAHSON | 023242 | 50000.00 | | 1529980.79Cr |
| 03/04/22 | 03/04/22 | POS ATM PURCH OTHPG 209316456223ZO 03/04/2022 209316456 223 | | 251.95 | | 1529728.84Cr |
| 03/04/22 | 03/04/22 | POS ATM PURCH SBIPG XW0500325384AM 03/04/2022 XW0500325 384 | | 441.00 | | 1529287.84Cr |
| 05/04/22 | 05/04/22 | DIRECT DR TRF TO 0035596010486 | | 5000.00 | | 1524287.84Cr |
| 05/04/22 | 05/04/22 | REMT THRU CHQ RTGS UTR NO: SBINR52 022040576482882 UTIB0003400 AXIS BAN | 023243 | 800047.20 | | 724240.64Cr |
| | | CLOSING BALANCE : | | | | 7,24,240.64Cr |

SMITA YADAV
Sachin Yadav
CLOSING BALANCE :

Statement Summary

Dr. Count 5

Cr. Count 0

8,55,740.15

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

*** END OF STATEMENT ***