



Account Name : Mr. PANKAJ KUMAR
Address : CIVIL JUDGE JUNIOR DIVISON
ADDITIONAL CIVIL JUDGE (J.D) F.T.C 2
DISTRICT SESSION COURT-224001
FAIZABAD
Date : 28 Nov 2022
Account Number : 00000020068806003
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : BHINGA
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 85811335525
IFS Code : SBIN0000075
(Indian Financial System)
MICR Code : 224002071
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 11,131.23

Account Statement from 1 Apr 2020 to 30 Nov 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------|-------------|-------------|-----------------------------------------------------------------|-----------|-----------|-------------|
| 1 | 4 Apr 2020 | 4 Apr 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0962065484158*FAIZABAD TREASUR- | | 78,294.00 | 89,425.23 |
| 2 | 5 Apr 2020 | 5 Apr 2020 | by debit card-SBIPG ST8682612261AMAZON MUMBAI- | 149.00 | | 89,276.23 |
| 3 | 7 Apr 2020 | 7 Apr 2020 | by debit card-SBIPG SU8687099297AMAZON MUMBAI- | 369.00 | | 88,907.23 |
| 4 | 8 Apr 2020 | 8 Apr 2020 | ATM WDL-ATM CASH 00991 GOKHALE VIHAR LUCKNOW- | 6,000.00 | | 82,907.23 |
| 5 | 15 Apr 2020 | 15 Apr 2020 | by debit card-SBIPG ST8711644140AMAZON MUMBAI- | 252.72 | | 82,654.51 |
| 6 | 1 May 2020 | 1 May 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222086925163*FAIZABAD TREASUR- | | 76,488.00 | 1,59,142.51 |
| 7 | 1 May 2020 | 1 May 2020 | by debit card-SBIPG SU8756351627AMAZON MUMBAI- | 51.00 | | 1,59,091.51 |
| 8 | 1 May 2020 | 1 May 2020 | BY TRANSFER- SBIPG 200501190203AMAZON MUMBAI- | | 51.00 | 1,59,142.51 |
| 9 | 4 May 2020 | 4 May 2020 | ATM WDL-ATM CASH 01251 GOKHLE ROAD LUCKNOW- | 5,000.00 | | 1,54,142.51 |
| 10 | 6 May 2020 | 6 May 2020 | TO TRANSFER-UPI/DR/012710625202/DUSHY ANT/cbin/3023985739/Rent- | 30,000.00 | | 1,24,142.51 |
| 11 | 10 May 2020 | 10 May 2020 | by debit card-SBIPG SU8783510108AMAZON MUMBAI- | 199.00 | | 1,23,943.51 |

| | Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----|-------------|-------------|-------------------------------------------------------------------|-----------------------------|-----------|-----------|-------------|
| 12 | 15 May 2020 | 15 May 2020 | by debit card-SBIPG ST8796826252AMAZON MUMBAI- | | 988.59 | | 1,22,954.92 |
| 13 | 16 May 2020 | 16 May 2020 | ATM WDL-ATM CASH 01371 GOKHALE VIHAR LUCKNOW- | | 4,000.00 | | 1,18,954.92 |
| 14 | 19 May 2020 | 19 May 2020 | by debit card-OTHPOS004855 A TO Z DEPARTMENTAL STLucknow- | | 2,266.00 | | 1,16,688.92 |
| 15 | 20 May 2020 | 20 May 2020 | by debit card-SBIPG SU8812119572AMAZON MUMBAI- | | 1,992.00 | | 1,14,696.92 |
| 16 | 22 May 2020 | 22 May 2020 | by debit card-SBIPG SU8820016050AMAZON MUMBAI- | | 710.00 | | 1,13,986.92 |
| 17 | 24 May 2020 | 24 May 2020 | by debit card-OTHPG 441365 Flipkart MUMBAI- | | 1,349.00 | | 1,12,637.92 |
| 18 | 25 May 2020 | 25 May 2020 | by debit card-SBIPG ST8830464219AMAZON MUMBAI- | | 237.40 | | 1,12,400.52 |
| 19 | 26 May 2020 | 26 May 2020 | ATM WDL-ATM CASH 01470 GOKHLE ROAD LUCKNOW- | | 3,000.00 | | 1,09,400.52 |
| 20 | 27 May 2020 | 27 May 2020 | by debit card-SBIPG SU8835144088AMAZON MUMBAI- | | 1,318.00 | | 1,08,082.52 |
| 21 | 28 May 2020 | 28 May 2020 | by debit card-OTHPOS537876 SHYAMA SINGH LUCKNOW- | | 1,765.00 | | 1,06,317.52 |
| 22 | 30 May 2020 | 30 May 2020 | ATM WDL-ATM CASH 9221 NBRI LUCKNOW- | | 3,000.00 | | 1,03,317.52 |
| 23 | 1 Jun 2020 | 1 Jun 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2011114913*FAIZABAD TREASUR- | TRANSFER FROM 3199972044308 | | 78,988.00 | 1,82,305.52 |
| 24 | 1 Jun 2020 | 1 Jun 2020 | by debit card-SBIPG SU8855343992AMAZON MUMBAI- | | 1,551.00 | | 1,80,754.52 |
| 25 | 5 Jun 2020 | 5 Jun 2020 | by debit card-SBIPG SU8867292040AMAZON MUMBAI- | | 399.00 | | 1,80,355.52 |
| 26 | 9 Jun 2020 | 9 Jun 2020 | by debit card-OTHPOS083148 DECATHLON SPORTS, LUCKNOW- | | 4,832.00 | | 1,75,523.52 |
| 27 | 9 Jun 2020 | 9 Jun 2020 | ATM WDL-ATM CASH 01612 U P STATE BRIDGE CORPO LUCKNOW- | | 5,000.00 | | 1,70,523.52 |
| 28 | 11 Jun 2020 | 11 Jun 2020 | by debit card-OTHPOS252534 VINDHYA VASHINI BARABANKI- | | 2,111.00 | | 1,68,412.52 |
| 29 | 13 Jun 2020 | 13 Jun 2020 | by debit card-OTHPOS608747 EAGLE AIR FAIZABAD- | | 16,500.00 | | 1,51,912.52 |
| 30 | 13 Jun 2020 | 13 Jun 2020 | by debit card-OTHPOS679500 EAGLE AIR FAIZABAD- | | 3,500.00 | | 1,48,412.52 |
| 31 | 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER- SBIPG 200615902085AMAZON MUMBAI- | TRANSFER FROM 2399465042921 | | 11.00 | 1,48,423.52 |
| 32 | 15 Jun 2020 | 15 Jun 2020 | BY TRANSFER- SBIPG 200615902337AMAZON MUMBAI- | TRANSFER FROM 2399465042921 | | 11.00 | 1,48,434.52 |
| 33 | 15 Jun 2020 | 15 Jun 2020 | by debit card-SBIPG SU8898552977AMAZON MUMBAI- | | 11.00 | | 1,48,423.52 |
| 34 | 15 Jun 2020 | 15 Jun 2020 | by debit card-SBIPG SU8898509732AMAZON MUMBAI- | | 11.00 | | 1,48,412.52 |
| 35 | 16 Jun 2020 | 16 Jun 2020 | by debit card-SBIPG SU8903194528AMAZON MUMBAI- | | 199.00 | | 1,48,213.52 |
| 36 | 17 Jun 2020 | 17 Jun 2020 | ATM WDL-ATM CASH 01691 CIVIL LINES FAIZABAD- | | 10,000.00 | | 1,38,213.52 |

| | Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----|-------------|-------------|------------------------------------------------------------------|-----------------------------|-----------|-----------|-------------|
| 37 | 17 Jun 2020 | 17 Jun 2020 | ATM WDL-ATM CASH 01691 CIVIL LINES FAIZABAD- | | 10,000.00 | | 1,28,213.52 |
| 38 | 17 Jun 2020 | 17 Jun 2020 | by debit card-OTHPOS300180 BIG BAZAAR FAIZABAD - | | 1,221.00 | | 1,26,992.52 |
| 39 | 19 Jun 2020 | 19 Jun 2020 | by debit card-OTHPOS162487 MSW*NATIONAL FURNITUREFaizabad- | | 19,000.00 | | 1,07,992.52 |
| 40 | 19 Jun 2020 | 19 Jun 2020 | ATM WDL-ATM CASH 7668 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 10,000.00 | | 97,992.52 |
| 41 | 20 Jun 2020 | 20 Jun 2020 | TO TRANSFER-UPI/DR/017209948372/ANSHUMAN/SBIN/anshumanya/UPI- | TRANSFER TO 5099751162097 | 1.00 | | 97,991.52 |
| 42 | 20 Jun 2020 | 20 Jun 2020 | BY TRANSFER-UPI/CR/017209949310/ANSHUMAN/SBIN/anshumanya/UPI- | TRANSFER FROM 5099249162099 | | 1.00 | 97,992.52 |
| 43 | 21 Jun 2020 | 21 Jun 2020 | ATM WDL-ATM CASH 7961 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 10,000.00 | | 87,992.52 |
| 44 | 21 Jun 2020 | 21 Jun 2020 | ATM WDL-ATM CASH 7962 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 10,000.00 | | 77,992.52 |
| 45 | 22 Jun 2020 | 22 Jun 2020 | BY TRANSFER-UPI/CR/017418292941/ANSHUMAN/SBIN/anshumanya/UPI- | TRANSFER FROM 5098840162092 | | 15,000.00 | 92,992.52 |
| 46 | 24 Jun 2020 | 24 Jun 2020 | TO TRANSFER-UPI/DR/017616531653/Avinash/sbin/3133557658/Camer- | TRANSFER TO 4898849162090 | 4,500.00 | | 88,492.52 |
| 47 | 24 Jun 2020 | 24 Jun 2020 | by debit card-OTHPOS520189 BAWA MALL FAIZABAD- | | 15,800.00 | | 72,692.52 |
| 48 | 25 Jun 2020 | 25 Jun 2020 | CREDIT INTEREST-- | | | 737.00 | 73,429.52 |
| 49 | 26 Jun 2020 | 26 Jun 2020 | ATM WDL-ATM CASH 9133 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 15,000.00 | | 58,429.52 |
| 50 | 29 Jun 2020 | 29 Jun 2020 | by debit card-OTHPOS893227 G P FUELS DEORIA- | | 2,898.00 | | 55,531.52 |
| 51 | 29 Jun 2020 | 29 Jun 2020 | ATM WDL-ATM CASH 5824 FAIZABAD FAIZABAD- | | 10,000.00 | | 45,531.52 |
| 52 | 30 Jun 2020 | 30 Jun 2020 | by debit card-OTHPOS038197 NAGENDRA PRATAP SINGH GORAKHPUR- | | 14,380.00 | | 31,151.52 |
| 53 | 1 Jul 2020 | 1 Jul 2020 | BY TRANSFER-NEFT*RBISOGOUPEP*RB1183 2047569653*FAIZABAD TREASUR- | TRANSFER FROM 3199963044309 | | 78,988.00 | 1,10,139.52 |
| 54 | 3 Jul 2020 | 3 Jul 2020 | by debit card-OTHPOS674808 BIG BAZAAR FAIZABAD - | | 2,030.00 | | 1,08,109.52 |
| 55 | 4 Jul 2020 | 4 Jul 2020 | ATM WDL-ATM CASH 6389 FAIZABAD FAIZABAD- | | 15,000.00 | | 93,109.52 |
| 56 | 5 Jul 2020 | 5 Jul 2020 | by debit card-SBIPG SU8964847947AMAZON MUMBAI- | | 2,437.00 | | 90,672.52 |
| 57 | 7 Jul 2020 | 7 Jul 2020 | by debit card-SBIPOS002604337205AWADH BARTAN BHANDAR FAIZABAD- | | 3,000.00 | | 87,672.52 |
| 58 | 8 Jul 2020 | 8 Jul 2020 | ATM WDL-ATM CASH 6887 FAIZABAD FAIZABAD- | | 20,000.00 | | 67,672.52 |
| 59 | 8 Jul 2020 | 8 Jul 2020 | by debit card-SBIPOS002606154172Airplaza Retail Holdin FAIZABAD- | | 1,119.00 | | 66,553.52 |
| 60 | 9 Jul 2020 | 9 Jul 2020 | ATM WDL-ATM CASH 7087 FAIZABAD FAIZABAD- | | 10,000.00 | | 56,553.52 |
| 61 | 11 Jul 2020 | 11 Jul 2020 | BY TRANSFER-UPI/CR/019314648566/ANSHUMAN/SBIN/anshumanya/UPI- | TRANSFER FROM 5099228162094 | | 2,000.00 | 58,553.52 |

| | Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------|-----------|-----------|-------------|
| 62 | 13 Jul 2020 | 13 Jul 2020 | by debit card-SBIPG SU8992184012AMAZON MUMBAI- | | 2,264.00 | | 56,289.52 |
| 63 | 14 Jul 2020 | 14 Jul 2020 | BY TRANSFER- UPI/CR/019600844351/ANSHU MAN/SBIN/anshumanya/UPI- | TRANSFER FROM 5098335162099 | | 500.00 | 56,789.52 |
| 64 | 14 Jul 2020 | 14 Jul 2020 | by debit card-SBIPG SU8998860349AMAZON MUMBAI- | | 139.00 | | 56,650.52 |
| 65 | 17 Jul 2020 | 17 Jul 2020 | by debit card-SBIPG SU9008603908AMAZON MUMBAI- | | 51.00 | | 56,599.52 |
| 66 | 17 Jul 2020 | 17 Jul 2020 | ATM WDL-ATM CASH 7955 FAIZABAD FAIZABAD- | | 10,000.00 | | 46,599.52 |
| 67 | 18 Jul 2020 | 18 Jul 2020 | by debit card-SBIPG SU9011186348AMAZON MUMBAI- | | 51.00 | | 46,548.52 |
| 68 | 19 Jul 2020 | 19 Jul 2020 | by debit card-SBIPG SU9015042772AMAZON MUMBAI- | | 51.00 | | 46,497.52 |
| 69 | 20 Jul 2020 | 20 Jul 2020 | by debit card-SBIPG SU9019613121AMAZON MUMBAI- | | 21.00 | | 46,476.52 |
| 70 | 22 Jul 2020 | 22 Jul 2020 | by debit card-OTHPOS302022 BIG BAZAAR FAIZABAD - | | 2,947.10 | | 43,529.42 |
| 71 | 22 Jul 2020 | 22 Jul 2020 | by debit card-OTHPOS303306 BIG BAZAAR FAIZABAD - | | 658.20 | | 42,871.22 |
| 72 | 22 Jul 2020 | 22 Jul 2020 | by debit card-OTHPOS000655 Asish Cool And ConfectFaizabad- | | 385.00 | | 42,486.22 |
| 73 | 22 Jul 2020 | 22 Jul 2020 | by debit card-OTHPOS514357 MADURA FASHION AND LIFFAIZABAD- | | 2,518.00 | | 39,968.22 |
| 74 | 22 Jul 2020 | 22 Jul 2020 | by debit card- SBIPOS002631012269REL RETAIL LTD-TR FAIZABAD- | | 537.00 | | 39,431.22 |
| 75 | 23 Jul 2020 | 23 Jul 2020 | by debit card-OTHPG 754474 Myntra Designs Pvt. LtMUMBAI - | | 1,799.00 | | 37,632.22 |
| 76 | 26 Jul 2020 | 26 Jul 2020 | by debit card-SBIPG SU9041128870AMAZON MUMBAI- | | 2,465.00 | | 35,167.22 |
| 77 | 28 Jul 2020 | 28 Jul 2020 | by debit card-OTHPOS191053 BIG BAZAAR FAIZABAD - | | 1,142.50 | | 34,024.72 |
| 78 | 28 Jul 2020 | 28 Jul 2020 | by debit card-OTHPOS191689 BIG BAZAAR FAIZABAD - | | 1,998.00 | | 32,026.72 |
| 79 | 30 Jul 2020 | 30 Jul 2020 | ATM WDL-ATM CASH 4235 SBI FAIZABAD FAIZABAD- | | 5,000.00 | | 27,026.72 |
| 80 | 31 Jul 2020 | 31 Jul 2020 | by debit card-SBIPG SU9056239692AMAZON MUMBAI- | | 399.00 | | 26,627.72 |
| 81 | 31 Jul 2020 | 31 Jul 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2074200849*FAIZABAD TREASUR- | TRANSFER FROM 3199681044308 | | 78,988.00 | 1,05,615.72 |
| 82 | 1 Aug 2020 | 1 Aug 2020 | ATM WDL-ATM CASH 8228 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 5,000.00 | | 1,00,615.72 |
| 83 | 3 Aug 2020 | 3 Aug 2020 | by debit card-OTHPG 551331 Myntra Designs Pvt. LtMUMBAI - | | 6,203.00 | | 94,412.72 |
| 84 | 7 Aug 2020 | 7 Aug 2020 | by debit card-OTHPOS708604 NIKE LUCKNOW- | | 2,242.00 | | 92,170.72 |
| 85 | 7 Aug 2020 | 7 Aug 2020 | by debit card-OTHPOS624363 SITA MEDICAL STORE LUCKNOW- | | 1,100.00 | | 91,070.72 |

| | Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----|-------------|-------------|----------------------------------------------------------------------------|-----------------------------------------------|-----------|-----------|-------------|
| 86 | 7 Aug 2020 | 7 Aug 2020 | by debit card-SBIPG SU9088435905AMAZON MUMBAI- | | 48.00 | | 91,022.72 |
| 87 | 8 Aug 2020 | 8 Aug 2020 | by debit card-SBIPG SU9091906965AMAZON MUMBAI- | | 199.00 | | 90,823.72 |
| 88 | 9 Aug 2020 | 9 Aug 2020 | ATM WDL-ATM CASH 1093 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 5,000.00 | | 85,823.72 |
| 89 | 10 Aug 2020 | 10 Aug 2020 | TO TRANSFER- UPI/DR/022311685340/Avinash /sbin/3133557658/EMI C- | TRANSFER TO 5097590162092 | 45,000.00 | | 40,823.72 |
| 90 | 10 Aug 2020 | 10 Aug 2020 | by debit card-OTHPG 117238 NETFLIX ENTERTAINMENT 0001243054- | | 499.00 | | 40,324.72 |
| 91 | 10 Aug 2020 | 10 Aug 2020 | BY TRANSFER-INB MBS- | UT74807036 TRANSFER FROM 31335576585 | | 40,500.00 | 80,824.72 |
| 92 | 11 Aug 2020 | 11 Aug 2020 | ATM WDL-ATM CASH 6795 SBI FAIZABAD FAIZABAD- | | 10,000.00 | | 70,824.72 |
| 93 | 11 Aug 2020 | 11 Aug 2020 | ATM WDL-ATM CASH 6796 SBI FAIZABAD FAIZABAD- | | 4,000.00 | | 66,824.72 |
| 94 | 13 Aug 2020 | 13 Aug 2020 | by debit card-SBIPG SU9109679962AMAZON MUMBAI- | | 2,574.00 | | 64,250.72 |
| 95 | 13 Aug 2020 | 13 Aug 2020 | by debit card-SBIPG SU9111883195AMAZON MUMBAI- | | 11.00 | | 64,239.72 |
| 96 | 15 Aug 2020 | 15 Aug 2020 | by debit card-SBIPG SU9116726960AMAZON MUMBAI- | | 11.00 | | 64,228.72 |
| 97 | 15 Aug 2020 | 15 Aug 2020 | by debit card-SBIPG SU9116838275AMAZON MUMBAI- | | 1,388.00 | | 62,840.72 |
| 98 | 16 Aug 2020 | 16 Aug 2020 | TO TRANSFER- UPI/DR/022914552776/DUSHY ANT/cbin/3023985739/Rent- | TRANSFER TO 5099784162099 | 15,000.00 | | 47,840.72 |
| 99 | 21 Aug 2020 | 21 Aug 2020 | DEBIT-000000 SBI 0000000872 SBI CREDIT CARD PAYMENT- | | 588.82 | | 47,251.90 |
| 100 | 21 Aug 2020 | 21 Aug 2020 | ATM WDL-ATM CASH 4892 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 3,000.00 | | 44,251.90 |
| 101 | 24 Aug 2020 | 24 Aug 2020 | by debit card-OTHPG 957626 NETFLIX MUMBAI- | | 649.00 | | 43,602.90 |
| 102 | 26 Aug 2020 | 26 Aug 2020 | by debit card-OTHPOS000794 The Zam Zam Medical StFaizabad- | | 735.00 | | 42,867.90 |
| 103 | 28 Aug 2020 | 28 Aug 2020 | ATM WDL-ATM CASH 6758 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 3,000.00 | | 39,867.90 |
| 104 | 29 Aug 2020 | 29 Aug 2020 | TO TRANSFER- UPI/DR/024214232507/HOTST AR/ICIC/hotstar.ra/Hotsta- | TRANSFER TO 5098018162090 | 1,499.00 | | 38,368.90 |
| 105 | 2 Sep 2020 | 2 Sep 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2015841590*FAIZABAD TREASUR- | TRANSFER FROM 3199961044301 | | 78,988.00 | 1,17,356.90 |
| 106 | 3 Sep 2020 | 3 Sep 2020 | BY TRANSFER- UPI/CR/024710382210/ANSHU MAN/SBIN/anshumanya/UPI- | TRANSFER FROM 5099049162096 | | 2,900.00 | 1,20,256.90 |
| 107 | 6 Sep 2020 | 6 Sep 2020 | TO TRANSFER- UPI/DR/025010036734/Avinash /sbin/3133557658/Sept.- | TRANSFER TO 5099843162093 | 4,500.00 | | 1,15,756.90 |
| 108 | 7 Sep 2020 | 7 Sep 2020 | ATM WDL-ATM CASH 9971 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 10,000.00 | | 1,05,756.90 |
| 109 | 8 Sep 2020 | 8 Sep 2020 | by debit card-OTHPOS961089 SAT STYLE FAIZABAD- | | 1,499.00 | | 1,04,257.90 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|-----------|-----------|-------------|
| 8 Sep 2020 | 8 Sep 2020 | by debit card-OTHPG0968807 SAGAR READYMADE. FAIZABAD- | | 1,298.00 | | 1,02,959.90 |
| 9 Sep 2020 | 9 Sep 2020 | TO TRANSFER- UPI/DR/025321683090/DUSHY ANT/cbin/3023985739/Rent- | TRANSFER TO 5099537162092 | 24,000.00 | | 78,959.90 |
| 12 Sep 2020 | 12 Sep 2020 | by debit card-OTHPG 379582 Zomato GURGAON- | | 392.00 | | 78,567.90 |
| 12 Sep 2020 | 12 Sep 2020 | by debit card-OTHPG 163489 PAY*ZOMATO COM GURGAON- | | 211.00 | | 78,356.90 |
| 14 Sep 2020 | 14 Sep 2020 | by debit card-SBIPOS002741234757AWADH BARTAN BHANDAR FAIZABAD- | | 1,000.00 | | 77,356.90 |
| 19 Sep 2020 | 19 Sep 2020 | ATM WDL-ATM CASH 02631 GOKHALE VIHAR LUCKNOW- | | 2,000.00 | | 75,356.90 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-OTHPG086480 SPENCERS RETAIL LTD LUCKNOW- | | 3,670.98 | | 71,685.92 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-OTHPG032905 THE BODY LUCKNOW | | 500.00 | | 71,185.92 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-OTHPG033516 THE BODY LUCKNOW | | 3,457.00 | | 67,728.92 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-OTHPG073507 Max Retail Division LUCKNOW- | | 4,546.00 | | 63,182.92 |
| 20 Sep 2020 | 20 Sep 2020 | by debit card-OTHPG105416 Max Retail Division LUCKNOW- | | 2,605.00 | | 60,577.92 |
| 21 Sep 2020 | 21 Sep 2020 | by debit card-OTHPG515403 OM VARDHANAM AUTOMOBILLUCKNOW- | | 2,770.00 | | 57,807.92 |
| 22 Sep 2020 | 22 Sep 2020 | DEBIT-000000 SBI 0000003144 SBI CREDIT CARD PAYMENT- | | 1,931.84 | | 55,876.08 |
| 23 Sep 2020 | 23 Sep 2020 | by debit card-SBIPG SU9251839949AMAZON MUMBAI- | | 599.00 | | 55,277.08 |
| 25 Sep 2020 | 25 Sep 2020 | by debit card-SBIPG ST9260149829AMAZON MUMBAI- | | 287.00 | | 54,990.08 |
| 25 Sep 2020 | 25 Sep 2020 | ATM WDL-ATM CASH 5920 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 8,000.00 | | 46,990.08 |
| 25 Sep 2020 | 25 Sep 2020 | CREDIT INTEREST-- | | | 450.00 | 47,440.08 |
| 30 Sep 2020 | 30 Sep 2020 | by debit card-OTHPG 030822 AMAZON MUMBAI- | | 1,699.00 | | 45,741.08 |
| 30 Sep 2020 | 30 Sep 2020 | TO TRANSFER- UPI/DR/027419615700/ANSHU MAN/SBIN/anshumanya/UPI- | TRANSFER TO 5099549162098 | 2,500.00 | | 43,241.08 |
| 30 Sep 2020 | 30 Sep 2020 | ATM WDL-ATM CASH 7208 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 2,000.00 | | 41,241.08 |
| 30 Sep 2020 | 30 Sep 2020 | by debit card-OTHPG 789400 NETFLIX MUMBAI- | | 649.00 | | 40,592.08 |
| 1 Oct 2020 | 1 Oct 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT00ATRJU4 TRANSFER FROM 31335576585 | | 35,000.00 | 75,592.08 |
| 4 Oct 2020 | 4 Oct 2020 | by debit card-OTHPG516886 RAJPUT ASSOCIATES FAIZABAD- | | 1,000.00 | | 74,592.08 |
| 4 Oct 2020 | 4 Oct 2020 | by debit card-OTHPG 803640 PAY*PAYU MONEY GURGAON- | | 50,000.00 | | 24,592.08 |

| | Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----|-------------|-------------|----------------------------------------------------------------------------|---------------------------------------|-------------|-------------|--------------|
| 134 | 4 Oct 2020 | 4 Oct 2020 | by debit card-OTHPOS332408 Badal Foods LUCKNOW- | | 225.00 | | 24,367.08 |
| 135 | 4 Oct 2020 | 4 Oct 2020 | by debit card-OTHPOS332547 Badal Foods LUCKNOW- | | 220.00 | | 24,147.08 |
| 136 | 4 Oct 2020 | 4 Oct 2020 | ATM WDL-ATM CASH 02782 BOI GULZAR COLONEY CHINLUCKNOW- | | 3,000.00 | | 21,147.08 |
| 137 | 5 Oct 2020 | 5 Oct 2020 | BY TRANSFER-NEFT*RBS0GOUPEP*RBI280 2050386681*FAIZABAD TREASUR- | TRANSFER FROM 3199417044302 | | 78,988.00 | 1,00,135.08 |
| 138 | 9 Oct 2020 | 9 Oct 2020 | BY TRANSFER-UPI/CR/028314647992/ANSHU MAN/SBIN/anshumanya/UIP- | TRANSFER FROM 5098596162099 | | 2,000.00 | 1,02,135.08 |
| 139 | 10 Oct 2020 | 10 Oct 2020 | ATM WDL-ATM CASH 02842 GOKHALE VIHAR LUCKNOW- | | 3,000.00 | | 99,135.08 |
| 140 | 11 Oct 2020 | 11 Oct 2020 | by debit card-OTHPOS822404 PIZZA HUT LUCKNOW- | | 733.90 | | 98,401.18 |
| 141 | 11 Oct 2020 | 11 Oct 2020 | by debit card-OTHPOS831742 JOCKEY LUCKNOW- | | 1,086.00 | | 97,315.18 |
| 142 | 11 Oct 2020 | 11 Oct 2020 | by debit card-OTHPG 333501 PAY*PAYU MONEY GURGAON- | | 250.00 | | 97,065.18 |
| 143 | 13 Oct 2020 | 13 Oct 2020 | TO TRANSFER-UPI/DR/028715071935/BOB Acco/barb/2226010001/Car P- | TRANSFER TO 5099466162092 | 10,000.00 | | 87,065.18 |
| 144 | 15 Oct 2020 | 15 Oct 2020 | BULK POSTING-00000000075 041020 RAJPUT ASSOCIATES\RAM- | | | 7.50 | 87,072.68 |
| 145 | 17 Oct 2020 | 17 Oct 2020 | by debit card-SBIPG VU9344987373AMAZON MUMBAI- | | 48.00 | | 87,024.68 |
| 146 | 17 Oct 2020 | 17 Oct 2020 | TO TRANSFER-INB IMPS/P2A/029116855083/XXX XXXX981HDFCMG hector- | LT171016359775 9MOADJRGUD0 TRANSFER T | 1.00 | | 87,023.68 |
| 147 | 17 Oct 2020 | 17 Oct 2020 | by debit card-OTHPG 100280 Zomato Private Limited122009- | | 198.75 | | 86,824.93 |
| 148 | 18 Oct 2020 | 18 Oct 2020 | by debit card-OTHPG 982370 Myntra Designs PrivateBangalore- | | 2,498.00 | | 84,326.93 |
| 149 | 18 Oct 2020 | 18 Oct 2020 | by debit card-SBIPG VU9353892750AMAZON MUMBAI- | | 48.00 | | 84,278.93 |
| 150 | 19 Oct 2020 | 19 Oct 2020 | ATM WDL-ATM CASH 1283 GOYAL ENCLAVE OPP BBD LUCKNOW- | | 5,000.00 | | 79,278.93 |
| 151 | 20 Oct 2020 | 20 Oct 2020 | by debit card-SBIPG VU9364516855AMAZON MUMBAI- | | 48.00 | | 79,230.93 |
| 152 | 20 Oct 2020 | 20 Oct 2020 | CHEQUE DEPOSIT--849319 | TRANSFER TO 11143426296 / 849319 | | 6,00,000.00 | 6,79,230.93 |
| 153 | 20 Oct 2020 | 20 Oct 2020 | CHEQUE DEPOSIT--849320 | TRANSFER TO 11143426296 / 849320 | | 5,00,000.00 | 11,79,230.93 |
| 154 | 20 Oct 2020 | 20 Oct 2020 | TO DEBIT THROUGH CHEQUE-SBI rtgs to beear auto wheels india pvt ltd-638130 | 638130 | 6,00,000.00 | | 5,79,230.93 |
| 155 | 20 Oct 2020 | 20 Oct 2020 | TO DEBIT THROUGH CHEQUE-SBI rtgs to beear auto wheels india pvt ltd-638128 | 638128 | 5,00,000.00 | | 79,230.93 |
| 156 | 20 Oct 2020 | 20 Oct 2020 | TO TRANSFER-INB IMPS/P2A/029418905281/XXX XXXX981HDFCBee war pa- | LT201018408076 0MOADKAGYY8 TRANSFER T | 14,737.00 | | 64,493.93 |
| 157 | 20 Oct 2020 | 20 Oct 2020 | by debit card-OTHPOS589749 ADHOC AVADH LUCKNOW- | | 3,521.00 | | 60,972.93 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|-----------|-----------|-----------|
| 20 Oct 2020 | 20 Oct 2020 | ATM WDL-ATM CASH 02942 U P STATE BRIDGE CORPO LUCKNOW- | | 5,000.00 | | 55,972.93 |
| 21 Oct 2020 | 21 Oct 2020 | DEBIT-000000 SBI 0000003124 SBI CREDIT CARD PAYMENT- | | 1,262.19 | | 54,710.74 |
| 21 Oct 2020 | 21 Oct 2020 | by debit card-OTHPOS634282 MACARON Lucknow- | | 360.00 | | 54,350.74 |
| 22 Oct 2020 | 22 Oct 2020 | ATM WDL-ATM CASH 1526 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 4,000.00 | | 50,350.74 |
| 29 Oct 2020 | 29 Oct 2020 | BULK POSTING- 00000000075 201020 ADHOC AVADHAWADH AUTO- | | | 26.41 | 50,377.15 |
| 31 Oct 2020 | 31 Oct 2020 | by debit card-OTHPOS675163 RKBK LTD FAIZABAD- | | 1,050.00 | | 49,327.15 |
| 31 Oct 2020 | 31 Oct 2020 | by debit card-OTHPOS706521 SHASHANK SINGH LUCKNOW- | | 1,030.00 | | 48,297.15 |
| 1 Nov 2020 | 1 Nov 2020 | ATM WDL-ATM CASH 03060 UBI P N ROAD LUCKNOW- | | 1,000.00 | | 47,297.15 |
| 1 Nov 2020 | 1 Nov 2020 | TO TRANSFER-INB IMPS/P2A/030611817690/XXX XXXX981HDFCAAnnual Mai- | LT011111124610 7MOADLIWTL1 TRANSFER T | 45,000.00 | | 2,297.15 |
| 1 Nov 2020 | 1 Nov 2020 | BY TRANSFER-INB IMPS030613011042/98705723 79/XX5624/sviaccount- | MAB00058103429 7 MAB00058103429 7 | | 2,000.00 | 4,297.15 |
| 1 Nov 2020 | 1 Nov 2020 | BY TRANSFER-INB Gift to relatives / Friends- | IT00BIMCP2 TRANSFER FROM 31335576585 | | 5,000.00 | 9,297.15 |
| 1 Nov 2020 | 1 Nov 2020 | TO TRANSFER-INB IMPS/P2A/030616502923/XXX XXXX981HDFCMg service- | LT011116047591 3MOADLJZME2 TRANSFER T | 3,582.00 | | 5,715.15 |
| 1 Nov 2020 | 1 Nov 2020 | by debit card-OTHPG 562830 ZOMATO Gurgaon Gurgaon- | | 166.00 | | 5,549.15 |
| 6 Nov 2020 | 6 Nov 2020 | by debit card-SBIPG VU9433800137AMAZON MUMBAI- | | 199.00 | | 5,350.15 |
| 7 Nov 2020 | 7 Nov 2020 | BULK POSTING- 00000000075 311020 RKBK LTDIC 0 RKBK LTD- | | | 7.88 | 5,358.03 |
| 7 Nov 2020 | 7 Nov 2020 | by debit card-OTHPG 659488 ZOMATO 110019- | | 414.75 | | 4,943.28 |
| 7 Nov 2020 | 7 Nov 2020 | by debit card-OTHPG 257220 Zomato Private Limited122009- | | 382.75 | | 4,560.53 |
| 8 Nov 2020 | 8 Nov 2020 | BY TRANSFER- NEFT*RBIS0GOUPEP*RB1313 2093909630*FAIZABAD TREASUR- | TRANSFER FROM 3199419044300 | | 78,988.00 | 83,548.53 |
| 8 Nov 2020 | 8 Nov 2020 | TO TRANSFER- UPI/DR/031309846015/BOB Acco/barb/2226010001/Car E- | TRANSFER TO 5098132162099 | 21,000.00 | | 62,548.53 |
| 8 Nov 2020 | 8 Nov 2020 | TO TRANSFER- UPI/DR/031312700528/DUSHY ANT/cbin/3023985739/Rent- | TRANSFER TO 5098129162094 | 30,000.00 | | 32,548.53 |
| 8 Nov 2020 | 8 Nov 2020 | TO TRANSFER- UPI/DR/031318739390/BILLDE SK/HDFC/billdesk@h/Pay- | TRANSFER TO 4898756162095 | 13.00 | | 32,535.53 |
| 9 Nov 2020 | 9 Nov 2020 | TO TRANSFER- UPI/DR/031412327434/SHIVA M M/INDB/shivamprak/Anjal- | TRANSFER TO 5099390162095 | 1,160.00 | | 31,375.53 |
| 10 Nov 2020 | 10 Nov 2020 | ATM WDL-ATM CASH 9091 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 5,000.00 | | 26,375.53 |
| 12 Nov 2020 | 12 Nov 2020 | ATM WDL-ATM CASH 73 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 5,000.00 | | 21,375.53 |

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| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
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| 13 Nov 2020 | 13 Nov 2020 | ATM WDL-ATM CASH 442 CIVIL LINE FAIZABAD 3 FAIZABAD- | | 2,000.00 | | 19,375.53 |
| 13 Nov 2020 | 13 Nov 2020 | by debit card-OTHPOS950308 MSW*SHREE CHAPPAN BHOGGorakhpur- | | 1,545.00 | | 17,830.53 |
| 14 Nov 2020 | 14 Nov 2020 | BY TRANSFER-UPI/CR/031912560676/ANSHU MAN/SBIN/anshumanya/UPI- | TRANSFER FROM 5098708162096 | | 2,500.00 | 20,330.53 |
| 16 Nov 2020 | 16 Nov 2020 | BY TRANSFER-UPI/CR/032102981165/GOOGLEPAY/UTIB/goog-payme/Rewa- | TRANSFER FROM 5098817162092 | | 6.00 | 20,336.53 |
| 17 Nov 2020 | 17 Nov 2020 | by debit card-SBIPG VU9469681831AMAZON MUMBAI- | | 48.00 | | 20,288.53 |
| 21 Nov 2020 | 21 Nov 2020 | DEBIT-000000 SBI 0000005008 SBI CREDIT CARD PAYMENT- | | 18,306.85 | | 1,981.68 |
| 23 Nov 2020 | 23 Nov 2020 | TO TRANSFER-UPI/DR/032822347032/SWIGGY/ICIC/upiswiggy@/UPI- | TRANSFER TO 5097520162095 | 249.00 | | 1,732.68 |
| 24 Nov 2020 | 24 Nov 2020 | by debit card-OTHPG 557894 Swiggy 9113112212- | | 224.00 | | 1,508.68 |
| 25 Nov 2020 | 25 Nov 2020 | by debit card-OTHPG 280923 Bundl technol BangalorBangalore- | | 237.00 | | 1,271.68 |
| 26 Nov 2020 | 26 Nov 2020 | by debit card-OTHPOS038562 CAPITAL MOTORS LUCKNOW- | | 350.00 | | 921.68 |
| 27 Nov 2020 | 27 Nov 2020 | by debit card-OTHPG 158460 WWW SWIGGY COM 0124305400- | | 207.00 | | 714.68 |

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.