



Account Name : Mr. ASHISH VARMA
Address : 35-Ashoka Garden
Vibhuti Khand Near Sahara Bazar
Gomti Nagar-226010
35-Ashoka Garden
Date : 17 Jan 2024
Account Number : 00000011103561414
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80892766380
IFS Code : SBIN0006219
MICR Code : 226002018
Nomination Registered : No
Balance as on 1 Jun 2020 : 5,11,767.06

Account Statement from 1 Jun 2020 to 31 Dec 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2014812296*ALLAHABAD COLLEC-	TRANSFER FROM 3199677044304		1,20,239.00	6,32,006.06
2 Jun 2020	2 Jun 2020	by debit card-OTHPG 202125 PHONEPE RECHARGE 122002245-		555.00		6,31,451.06
4 Jun 2020	4 Jun 2020	by debit card-OTHPG 291283 PHONEPE RECHARGE 122002245-		555.00		6,30,896.06
4 Jun 2020	4 Jun 2020	by debit card-OTHPG 191645 Phonepe Pvt Ltd 560103-		74.00		6,30,822.06
6 Jun 2020	6 Jun 2020	CHEQUE WDL-CHEQUE TRANSFER TO-162670	TRANSFER FROM 20037096008 / 162670	7,700.00		6,23,122.06
18 Jun 2020	18 Jun 2020	by debit card-SBIPG 120081851173www.phonepe.com Bangalore-		30.00		6,23,092.06
18 Jun 2020	18 Jun 2020	by debit card-OTHPG 166377 PHONEPE RECHARGE 122002245-		50.00		6,23,042.06
23 Jun 2020	23 Jun 2020	by debit card-OTHPOS991126 SAMARTH FILLING CENTRELCKNOW-		2,000.00		6,21,042.06
25 Jun 2020	25 Jun 2020	CREDIT INTEREST-			3,455.00	6,24,497.06
26 Jun 2020	26 Jun 2020	ATM WDL-ATM CASH 590 LMB 4TH LUCKNOW-		5,000.00		6,19,497.06
26 Jun 2020	26 Jun 2020	BULK POSTING-00000006219 230620 SAMARTH FILLING CENTRE-			15.00	6,19,512.06
27 Jun 2020	27 Jun 2020	by debit card-OTHPG 573260 PHONEPE RECHARGE BANGALORE-		335.00		6,19,177.06
2 Jul 2020	2 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI185 2050269984*ALLAHABAD COLLEC-	TRANSFER FROM 3199423044304		1,23,530.00	7,42,707.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	CHEQUE WDL-CHEQUE TRANSFER TO-162676	TRANSFER FROM 31985292627 / 162676	3,20,000.00		1,29,700.06
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 707690 PHONEPE MUMBAI-		100.00		1,29,600.06
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 9374 TRIVENI BRANCH NEAR POALLAHABAD-		20,000.00		1,09,600.06
7 Sep 2020	7 Sep 2020	by debit card-OTHPOS375097 FASHION WORLD , ALLAHABAD-		1,237.00		1,08,612.56
4 Sep 2020	4 Sep 2020	BULK POSTING-00000006219 020920 TATA CLIQ\1st floor, t-			249.50	1,09,849.56
9 Sep 2020	9 Sep 2020	BULK POSTING-00000006219 040920 TATA CLIQ\1st floor, t-			299.50	1,08,912.06
10 Sep 2020	10 Sep 2020	by debit card-OTHPOS184455 SHANTI PETROLUBES RAEBARELI-		1,000.00		1,07,912.06
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS577075 SUPER SPECIALITY HOSPILUCKNOW-		550.00		1,07,362.06
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS578291 SUPER SPECIALITY HOSPILUCKNOW-		550.00		1,06,812.06
14 Sep 2020	14 Sep 2020	BULK POSTING-00000006219 100920 TATA CLIQ\1st floor, t-			249.50	1,07,061.56
14 Sep 2020	14 Sep 2020	BULK POSTING-00000006219 100920 TATA CLIQ\1st floor, t-			249.50	1,07,311.06
14 Sep 2020	14 Sep 2020	BULK POSTING-00000006219 100920 TATA CLIQ\1st floor, t-			249.50	1,07,560.56
15 Sep 2020	15 Sep 2020	by debit card-OTHPOS511608 SAMARTH FILLING CENTRELUCKNOW-		1,500.00		1,06,060.56
16 Sep 2020	16 Sep 2020	BULK POSTING-00000006219 100920 SHANTI PETROLUBES\O GA-			7.50	1,06,068.06
18 Sep 2020	18 Sep 2020	BULK POSTING-00000006219 150920 SAMARTH FILLING CENTRE-			11.25	1,06,079.31
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 599491 TATA UNISTORE LIMITED MUMBAI-		1,159.65		1,04,919.66
20 Sep 2020	20 Sep 2020	by debit card-OTHPG 601229 Tata Unistore Limited Mumbai-		798.00		1,04,121.66
21 Sep 2020	21 Sep 2020	ATM WDL-ATM CASH 6273 +TRIVENI RECYCLER ALLAHABAD-		10,000.00		94,121.66
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 4309 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		84,121.66
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2,697.00	86,818.66
26 Sep 2020	26 Sep 2020	by debit card-OTHPG 482386 PHONEPE RECHARGE BANGALORE-		202.00		86,616.66
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS000489 SPORTS POINT Allahabad-		700.00		85,916.66
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 9486 SARAL FUEL CIVIL LINE ALLAHABAD-		10,000.00		75,916.66
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS506396 FASHION WORLD , ALLAHABAD-		3,111.00		72,805.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS518764 RELIANCE DIGITAL ALLAHABAD-		1,799.00		71,006.66
26 Sep 2020	26 Sep 2020	by debit card-SBIPOS002767990030REL RETAIL LTD-FP ALLAHABAD-		2,116.00		68,890.66
30 Sep 2020	30 Sep 2020	by debit card-OTHPOS000590 Shri Ram Agencies Allahabad-		6,500.00		62,390.66
3 Oct 2020	3 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI278 2048316120*ALLAHABAD COLLEC-	TRANSFER FROM 3199679044302		1,33,530.00	1,95,920.66
4 Oct 2020	4 Oct 2020	by debit card-OTHPOS058415 MADAN COLLECTIONS ALLAHABAD-		5,825.00		1,90,095.66
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 4914 POLICE LINE ALLAHABAD ALLAHABAD-		10,000.00		1,80,095.66
5 Oct 2020	5 Oct 2020	REVERSE ATM WDL--			10,000.00	1,90,095.66
5 Oct 2020	5 Oct 2020	ATM WDL-ATM CASH 02791 SETH AUTOMOBILE S.PMARGKAUSHAMBI-		10,000.00		1,80,095.66
6 Oct 2020	6 Oct 2020	by debit card-OTHPOS006396 RKBK Limited Allahabad-		1,000.00		1,79,095.66
6 Oct 2020	6 Oct 2020	by debit card-OTHPOS523610 TEE AAR SERVICE LUCKNOW-		2,000.00		1,77,095.66
8 Oct 2020	8 Oct 2020	ATM WDL-ATM CASH 1871 +TRIVENI RECYCLER ALLAHABAD-		10,000.00		1,67,095.66
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 NEO ROAD ALLAHABAD-		10,000.00		1,57,095.66
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 02842 NEO ROAD ALLAHABAD-		10,000.00		1,47,095.66
10 Oct 2020	10 Oct 2020	REVERSE ATM WDL--			10,000.00	1,57,095.66
10 Oct 2020	10 Oct 2020	ATM WDL-ATM CASH 2598 +TRIVENI RECYCLER ALLAHABAD-		10,000.00		1,47,095.66
12 Oct 2020	12 Oct 2020	TO CLEARING-AXS BIJENDRA SINGH-162677	162677	15,500.00		1,31,595.66
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 886859 PHONEPE MUMBAI-		599.00		1,30,996.66
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 447487 PHONEPE RECHARGE BANGALORE-		599.00		1,30,397.66
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 066442 PHONEPE PRIVATE LIMITEBANGALORE-		599.00		1,29,798.66
13 Oct 2020	13 Oct 2020	by debit card-OTHPG 910218 DSC356 MUMBAI-		199.00		1,29,599.66
13 Oct 2020	13 Oct 2020	ATM WDL-ATM CASH 1065 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		1,19,599.66
13 Oct 2020	13 Oct 2020	by debit card-OTHPOS150097 HPCL DHANANJAY SINGH ALLAHABAD-		1,488.75		1,18,110.91
15 Oct 2020	15 Oct 2020	BULK POSTING-00000006219 061020 RKBK Limited-			7.50	1,18,118.41
16 Oct 2020	16 Oct 2020	by debit card-OTHPOS607741 ANURAG ROAD LINES RAIBAREILI-		2,000.00		1,16,118.41
17 Oct 2020	17 Oct 2020	BULK POSTING-00000006219 061020 TEE AAR SERVICEINOZIL-			15.00	1,16,133.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2020	17 Oct 2020	ATM WDL-ATM CASH 9814 NEW HIGH COURT LUCKNOW-		10,000.00		1,06,133.41
17 Oct 2020	17 Oct 2020	REVERSE ATM WDL--			10,000.00	1,16,133.41
19 Oct 2020	19 Oct 2020	ATM WDL-ATM CASH 3067 SBI EAST END MALL(WA LUCKNOW-		10,000.00		1,06,133.41
20 Oct 2020	20 Oct 2020	by debit card-OTHPOS674061 MADHURIMA. LUCKNOW-		1,100.00		1,05,033.41
23 Oct 2020	23 Oct 2020	by debit card-OTHPG 425823 Uttar Pradesh Power CoMUMBAI-		118.00		1,04,915.41
26 Oct 2020	26 Oct 2020	by debit card-OTHPG 584609 PHONEPE MUMBAI-		202.00		1,04,713.41
27 Oct 2020	27 Oct 2020	BULK POSTING- 0000006219 161020 ANURAG ROAD LINES\CIVI-			15.00	1,04,728.41
30 Oct 2020	30 Oct 2020	by debit card-OTHPG 529067 Code Raft Solutions PvMumbai-		316.00		1,04,412.41
2 Nov 2020	2 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2080210425*ALLAHABAD COLLEC-	TRANSFER FROM 3199955044308		1,33,530.00	2,37,942.41
5 Nov 2020	5 Nov 2020	by debit card-OTHPG 356415 Uttar Pradesh Power CoMUMBAI-		118.00		2,37,824.41
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 5138 POLICE LINE ALLAHABAD ALLAHABAD-		10,000.00		2,27,824.41
10 Nov 2020	10 Nov 2020	by debit card-OTHPOS704021 FASHION ZONE ALLAHABAD-		2,449.00		2,25,375.41
11 Nov 2020	11 Nov 2020	by debit card-OTHPG 583782 Uttar Pradesh Power CoMUMBAI-		7,914.14		2,17,461.27
12 Nov 2020	12 Nov 2020	by debit card-OTHPOS521744 FASHION WORLD , ALLAHABAD-		4,065.00		2,13,396.27
12 Nov 2020	12 Nov 2020	by debit card-OTHPOS513492 MADAN COLLECTIONS ALLAHABAD-		3,084.00		2,10,312.27
14 Nov 2020	14 Nov 2020	by debit card-OTHPG 732646 PHONEPE RECHARGE BANGALORE-		599.00		2,09,713.27
15 Nov 2020	15 Nov 2020	by debit card-OTHPG 351430 PHONEPE PRIVATE LTD banglore-		21,755.00		1,87,958.27
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 802 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		1,77,958.27
19 Nov 2020	19 Nov 2020	by debit card-OTHPOS504248 HPCL DHANANJAY SINGH ALLAHABAD-		992.50		1,76,965.77
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 2083 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		1,66,965.77
22 Nov 2020	22 Nov 2020	by debit card-OTHPOS676153 SANWAL DAS RAM KISHOREALLAHABAD-		4,990.00		1,61,975.77
22 Nov 2020	22 Nov 2020	by debit card-OTHPG 341416 PHONEPE RECHARGE 122002245-		157.00		1,61,818.77
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 7159 +TRIVENI RECYCLER ALLAHABAD-		10,000.00		1,51,818.77
23 Nov 2020	23 Nov 2020	by debit card-OTHPOS005635 FITWELL SHOES ALLAHABAD-		3,150.00		1,48,668.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2020	25 Nov 2020	by debit card-OTHPOS506881 P008 PANTALOONS ALLAHABAD-		2,650.00		1,46,018.77
25 Nov 2020	25 Nov 2020	by debit card-SBIPOS002922019307MANISH GARMENTS FAIZABAD-		2,100.00		1,43,918.77
26 Nov 2020	26 Nov 2020	by debit card-OTHPG 390825 PHONEPE RECHARGE BANGALORE-		100.00		1,43,818.77
27 Nov 2020	27 Nov 2020	ATM WDL-ATM CASH 3716 TRIVENI BRANCH NEAR POALLAHABAD-		10,000.00		1,33,818.77
27 Nov 2020	27 Nov 2020	by debit card-OTHPOS207681 HPCL DHANANJAY SINGH ALLAHABAD-		2,084.25		1,31,734.52
27 Nov 2020	27 Nov 2020	REVERSE POS PUR--			2,084.25	1,33,818.77
27 Nov 2020	27 Nov 2020	by debit card-OTHPOS207871 HPCL DHANANJAY SINGH ALLAHABAD-		486.33		1,33,332.44
27 Nov 2020	27 Nov 2020	by debit card-OTHPOS208113 HPCL DHANANJAY SINGH ALLAHABAD-		1,597.93		1,31,734.51
28 Nov 2020	28 Nov 2020	by debit card-OTHPOS385171 TEE AAR SERVICE LUCKNOW-		1,500.00		1,30,234.51
30 Nov 2020	30 Nov 2020	by debit card-OTHPOS000284 Mudit Infra Co Lucknow-		2,275.00		1,27,959.51
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBISOGOUPEP*RBI336 2022952312*ALLAHABAD COLLEC-	TRANSFER FROM 3199420044306		59,716.00	1,87,675.51
2 Dec 2020	2 Dec 2020	BULK POSTING-00000006219 281120 TEE AAR SERVICEINOZIL-			11.25	1,87,686.76
6 Dec 2020	6 Dec 2020	by debit card-OTHPG 743484 Phonepe recharge MUMBAI-		2,190.00		1,85,496.76
6 Dec 2020	6 Dec 2020	by debit card-SBIPG VT9534174473SWIGGY MUMBAI-		352.00		1,85,144.76
6 Dec 2020	6 Dec 2020	ATM WDL-ATM CASH 4326 UP PARYATAK CIVIL LINEALLAHABAD-		10,000.00		1,75,144.76
10 Dec 2020	10 Dec 2020	by debit card-SBIPG VU9544507863AMAZON MUMBAI-		230.00		1,74,914.76
11 Dec 2020	11 Dec 2020	by debit card-SBIPG VT9549442988SWIGGY MUMBAI-		252.60		1,74,662.16
11 Dec 2020	11 Dec 2020	by debit card-OTHPOS544159 HPCL DHANANJAY SINGH ALLAHABAD-		992.50		1,73,669.66
12 Dec 2020	12 Dec 2020	by debit card-SBIPG VU9551391134AMAZON MUMBAI-		579.00		1,73,090.66
12 Dec 2020	12 Dec 2020	by debit card-OTHPOS000979 SPORTS POINT Allahabad-		1,090.00		1,72,000.66
13 Dec 2020	13 Dec 2020	by debit card-OTHPOS269091 BATA INDIA. ALLAHABAD-		2,401.00		1,69,599.66
15 Dec 2020	15 Dec 2020	by debit card-OTHPOS888150 HPCL DHANANJAY SINGH ALLAHABAD-		992.50		1,68,607.16
16 Dec 2020	16 Dec 2020	by debit card-OTHPOS248476 KAMDHENU FOODS ALLAHABAD-		699.00		1,67,908.16
16 Dec 2020	16 Dec 2020	by debit card-SBIPOS002978499199PILOT HOSIERY MILLS ALLAHABAD-		4,734.00		1,63,174.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	by debit card-OTHPOS555451 KAMDHENU FOODS ALLAHABAD-		216.00		1,62,958.16
17 Dec 2020	17 Dec 2020	by debit card-SBIPOS002981172695PILOT HOSIERY MILLS ALLAHABAD-		1,950.00		1,61,008.16
21 Dec 2020	21 Dec 2020	by debit card-SBIPG VT9581451977SWIGGY MUMBAI-		323.00		1,60,685.16
22 Dec 2020	22 Dec 2020	ATM WDL-ATM CASH 5112 +TRIVENI RECYCLER ALLAHABAD-		10,000.00		1,50,685.16
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 5609 +TRIVENI RECYCLER ALLAHABAD-		10,000.00		1,40,685.16
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS523439 KAMDHENU FOODS ALLAHABAD-		732.00		1,39,953.16
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS681817 HPCL DHANANJAY SINGH ALLAHABAD-		992.50		1,38,960.66
25 Dec 2020	25 Dec 2020	CREDIT INTEREST-			1,031.00	1,39,991.66
28 Dec 2020	28 Dec 2020	TO TRANSFER-TRANSFER TO-	TRANSFER TO 39897034122	11,000.00		1,28,991.66
28 Dec 2020	28 Dec 2020	BULK POSTING-20134120597 ITD TAX REFUND AY 20-21 PAN AFTPV6017J-			39,680.00	1,68,671.66
28 Dec 2020	28 Dec 2020	by debit card-SBIPG VT9604039615PHONEPE MUMBAI-		440.00		1,68,231.66
29 Dec 2020	29 Dec 2020	by debit card-OTHPOS279663 SAMARTH FILLING CENTRELUCKNOW-		1,200.00		1,67,031.66
29 Dec 2020	29 Dec 2020	ATM WDL-ATM CASH 03641 VIBHUTI KHAND GOMTI NAGLUCKNOW-		10,000.00		1,57,031.66
30 Dec 2020	30 Dec 2020	by debit card-SBIPG VT9609343095SWIGGY MUMBAI-		221.00		1,56,810.66
31 Dec 2020	31 Dec 2020	by debit card-OTHPG 471957 PHONEPE RECHARGE BANGALORE-		250.00		1,56,560.66

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.