



Account Name : Mrs. LOVELY JAISWAL
 Address : J-2
 JUDGES COMPOUND
 CIVIL LINE ROAD FATAHA MIRZAPUR-231001
 Mirzapur
 Date : 18 Dec 2020
 Account Number : 00000030126075017
 Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 Branch : CIVIL COURT
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 7,06,067.00
 CIF No. : 85073051957
 IFS Code :SBIN0008003
 (Indian Financial System)
 MICR Code : 231002005
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 1 Jan 2020 : 1,784.27

Account Statement from 1 Jan 2020 to 30 Jun 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012023477035*MIRZAPUR TREASUR-	TRANSFER FROM 3199416044303		93,155.00	94,939.27
3 Jan 2020	3 Jan 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		74,939.27
3 Jan 2020	3 Jan 2020	DEBIT SWEEP--	SWEEP TO 39045905283	49,000.00		25,939.27
4 Jan 2020	4 Jan 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38168041784		25,000.00	50,939.27
4 Jan 2020	4 Jan 2020	TO TRANSFER-INB Payment towards loan repayment-	II77033237 TRANSFER TO 36882989820	50,000.00		939.27
4 Jan 2020	4 Jan 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38168041784		20,000.00	20,939.27
4 Jan 2020	4 Jan 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		939.27
5 Jan 2020	5 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38168041784		5,000.00	5,939.27
5 Jan 2020	5 Jan 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		939.27
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Flipkart-	96196783771GAH URUTK1 TRANSFER TO 459	735.00		204.27
5 Jan 2020	5 Jan 2020	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	RSBI8381435740I GAHURVDD5 TRANSFER TO	168.00		36.27
5 Jan 2020	5 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38168041784		20,000.00	20,036.27
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 8998 +ADB SARNATH 3RD ATM VARANASI-		20,000.00		36.27
7 Jan 2020	7 Jan 2020	FEE EXCESS DRS--		59.00		-22.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2020	8 Jan 2020	BY TRANSFER-INB Refund of IGAHURUTK1-	961967837764763 35799IXGARRAK X6 TRANS		735.00	712.27
23 Jan 2020	23 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,000.00	2,712.27
23 Jan 2020	23 Jan 2020	by debit card-OTHPOS839330 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,100.00		612.27
23 Jan 2020	23 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,000.00	2,612.27
23 Jan 2020	23 Jan 2020	by debit card-OTHPOS966638 KUSUM ENTERPRISES MIRZAPUR-		2,550.00		62.27
24 Jan 2020	24 Jan 2020	TRANSFER CREDIT-SWEEP FROM 00003199609162099-	SWEEP FROM 38197827013		9,000.00	9,062.27
24 Jan 2020	24 Jan 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8453139098I GAHYMEGTRAN SFER TO 3199609162099	8,079.00		983.27
26 Jan 2020	26 Jan 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		13,009.00	13,992.27
26 Jan 2020	26 Jan 2020	by debit card-OTHPOS834438 METRO SHOES LTD, VARANASI-		13,317.00		675.27
27 Jan 2020	27 Jan 2020	BULK POSTING- 00000000065 230120 HPCL 0.75% Cashless In-			15.75	691.02
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO32 2065477908*MIRZAPUR TREASUR-	TRANSFER FROM 3199969044303		93,155.00	93,846.02
1 Feb 2020	1 Feb 2020	by debit card-OTHPOS851569 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		91,846.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120032137065- Srikrishna Jaiswal	NEFT INB: IRL2973514 / Srikrishna Jaiswal	50,000.00		41,846.02
1 Feb 2020	1 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38197827013		9,012.00	50,858.02
1 Feb 2020	1 Feb 2020	TO TRANSFER-INB Payment towards loan repayment-	II78071282 TRANSFER TO 36882989820	50,000.00		858.02
1 Feb 2020	1 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,013.00	10,871.02
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 134 POLICE LINE MIRZAPUR MIRZAPUR-		10,000.00		871.02
1 Feb 2020	1 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,013.00	10,884.02
1 Feb 2020	1 Feb 2020	ATM WDL-ATM CASH 135 POLICE LINE MIRZAPUR MIRZAPUR-		10,000.00		884.02
2 Feb 2020	2 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		10,014.00	10,898.02
2 Feb 2020	2 Feb 2020	by debit card-OTHPOS056210 SHRI ROOPSHREE VARANASI-		10,000.00		898.02
4 Feb 2020	4 Feb 2020	BULK POSTING- 00000000065 010220 HPCL 0.75% Cashless In-			15.00	913.02
5 Feb 2020	5 Feb 2020	TRANSFER CREDIT--	SWEEP FROM 38197827013		5,009.00	5,922.02
5 Feb 2020	5 Feb 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		922.02
15 Feb 2020	15 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 38197827013		3,008.00	3,930.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB AMAZON-	2jaG5iu9RdvHwK ZDu8IGAICKUMV 8	3,499.00		431.02
15 Feb 2020	15 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00000032794375003-	SWEEP FROM 38197827013		4,010.00	4,441.02
15 Feb 2020	15 Feb 2020	TO TRANSFER-INB AMAZON-	2sud2q4Vu0GrDI RTEqIGAICKWPX 5	3,698.00		743.02
18 Feb 2020	18 Feb 2020	BY TRANSFER-INB Refund of IGAICKUMV8--	2jaG5iu9RdvHwK ZDu85339IXGAS CEKZ1 TRA		3,499.00	4,242.02
25 Feb 2020	25 Feb 2020	TRANSFER CREDIT-SWEEP FROM 00003199588162099-	SWEEP FROM 38197827013		5,018.00	9,260.02
25 Feb 2020	25 Feb 2020	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8558361104I GAIEFCPTRANS FER TO 3199588162099	8,564.00		696.02
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2004870289*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		87,818.00	88,514.02
4 Mar 2020	4 Mar 2020	by debit card-OTHPOS090116 M/S MEHROTRA AND COMPAMIRZAPUR-		700.00		87,814.02
5 Mar 2020	5 Mar 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		82,814.02
6 Mar 2020	6 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI067 2014034065*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		13,234.00	96,048.02
6 Mar 2020	6 Mar 2020	DEBIT SWEEP--	SWEEP TO 39198396665	71,000.00		25,048.02
7 Mar 2020	7 Mar 2020	by debit card-OTHPOS736079 DASHMESH FILLING LUCKNOW-		2,310.00		22,738.02
8 Mar 2020	8 Mar 2020	by debit card- SBIPOS002412728220HANDIA FILLING STATION ALLAHABAD-		2,500.00		20,238.02
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 9416 +SBI ZO VARANASI VARANASI-		20,000.00		238.02
9 Mar 2020	9 Mar 2020	REVERSE ATM WDL--			20,000.00	20,238.02
9 Mar 2020	9 Mar 2020	TO TRANSFER-INB Payment towards loan repayment-	I179709278 TRANSFER TO 36882989820	20,000.00		238.02
12 Mar 2020	12 Mar 2020	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39198396665		20,000.00	20,238.02
12 Mar 2020	12 Mar 2020	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		238.02
13 Mar 2020	13 Mar 2020	BULK POSTING- 00000000065 070320 DASHMESH FILLING/SITAP-			17.33	255.35
13 Mar 2020	13 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39198396665		3,001.00	3,256.35
13 Mar 2020	13 Mar 2020	by debit card-OTHPOS752164 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,500.00		756.35
13 Mar 2020	13 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199615162092-	SWEEP FROM 39198396665		2,001.00	2,757.35
13 Mar 2020	13 Mar 2020	TO TRANSFER-INB HDFC Ergo General Insuran HDFC_ERGO Payments-	SSBI8617239862I GAIHQMWTRAN SFER TO 3199615162092	2,153.00		604.35
18 Mar 2020	18 Mar 2020	BULK POSTING- 00000000065 130320 HPCL 0.75% Cashless In-			18.75	623.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Mar 2020	18 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0792027056211*MIRZAPUR TREASUR-	TRANSFER FROM 3199415044304		4,689.00	5,312.10
19 Mar 2020	19 Mar 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 39198396665		20,025.00	25,337.10
19 Mar 2020	19 Mar 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220079970139-	NEFT INB: IRL7178479	25,000.00		337.10
21 Mar 2020	21 Mar 2020	TRANSFER CREDIT--	SWEEP FROM 39198396665		26,038.00	26,375.10
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 5557 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		6,375.10
23 Mar 2020	23 Mar 2020	by debit card-OTHPOS083666 SWADESH FILLING STATION MIRZAPUR-		2,500.00		3,875.10
24 Mar 2020	24 Mar 2020	by debit card-OTHPOS003183 Kusum Mirzapur-		303.00		3,572.10
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			71.00	3,643.10
31 Mar 2020	31 Mar 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922048322145*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		4,764.00	8,407.10
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0962065476396*MIRZAPUR TREASUR-	TRANSFER FROM 3199681044308		1,06,045.00	1,14,452.10
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,09,452.10
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB Prime Minister Relief Fun PMRF Payments-	SSBI8683180828I GAIKXTXL3 TRANSFER TO	1,500.00		1,07,952.10
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	1074257978I GAIK YRGJ4 TRANSFER TO 459	1,000.00		1,06,952.10
6 Apr 2020	6 Apr 2020	TO TRANSFER-INB Payment towards loan repayment-	II80727708 TRANSFER TO 36882989820	40,000.00		66,952.10
7 Apr 2020	7 Apr 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI8688119007I GAILBXFF5 TRANSFER TO	36,857.00		30,095.10
11 Apr 2020	11 Apr 2020	ATM WDL-ATM CASH 3368 POLICE LINE MIRZAPUR MIRZAPUR-		20,000.00		10,095.10
16 Apr 2020	16 Apr 2020	BULK POSTING-00000000065 230320 SWADESH FILLING STATIO-			18.75	10,113.85
17 Apr 2020	17 Apr 2020	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	SSBI8715546795I GAIMCZNA4 TRANSFER TO	56.00		10,057.85
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520114424610-KAS INS	NEFT INB: IRL9391778 / KAS INS	3,630.00		6,427.85
23 Apr 2020	23 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520114426060-KAS INS	NEFT INB: IRL9392258 / KAS INS	2,680.00		3,747.85
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222087305760*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		1,05,845.00	1,09,592.85
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,04,592.85
8 May 2020	8 May 2020	TO TRANSFER-INB Payment towards loan repayment-	II81792888 TRANSFER TO 36882989820	50,000.00		54,592.85
8 May 2020	8 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420129434597-Srikrishna Jaiswal	NEFT INB: IRM0618574 / Srikrishna Jaiswal	25,000.00		29,592.85

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13 May 2020	13 May 2020	ATM WDL-ATM CASH 121 CIVIL COURT MIRZAPUR MIRZAPUR-		20,000.00		9,592.85
21 May 2020	21 May 2020	BY TRANSFER-NEFT*SCBL0036001*SIN00043Q9190566*BAJAJ ALLIANZ GE-	TRANSFER FROM 3199963044309		11,526.00	21,118.85
22 May 2020	22 May 2020	by debit card-OTHPOS000822 Jesika Fashion Varanasi-		3,480.00		17,638.85
27 May 2020	27 May 2020	TO TRANSFER-INB Jasper Infotech Private L-	CCAHE2QBH686I GAI RJKJE6 TRANSFER TO 4	391.00		17,247.85
28 May 2020	28 May 2020	BY TRANSFER-INB Refund of IGAI RJKJE6-	CCAHE2QBH686 11XGATBWHP4 TRANSFER FRO		391.00	17,638.85
29 May 2020	29 May 2020	TRANSFER CREDIT-SWEEP FROM 00003199301044303-	SWEEP FROM 38434340920		51,152.00	68,790.85
29 May 2020	29 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220150359915-	NEFT INB: IRM2149338	66,800.00		1,990.85
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532011117022*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		1,05,845.00	1,07,835.85
1 Jun 2020	1 Jun 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		87,835.85
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Bajaj Allianz General Ins-	ExL0FZfASbkQV5 IGAISDNJV1 TRANSFER TO	14,645.00		73,190.85
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB Payment towards loan repayment-	I182553744 TRANSFER TO 36882989820	50,000.00		23,190.85
3 Jun 2020	3 Jun 2020	by debit card-OTHPOS977081 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,400.00		20,790.85
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		15,790.85
8 Jun 2020	8 Jun 2020	BULK POSTING-00000000065 030620 HPCL 0.75% Cashless In-			18.00	15,808.85
23 Jun 2020	23 Jun 2020	TRANSFER CREDIT--	SWEEP FROM 38512413982		11,737.00	27,545.85
23 Jun 2020	23 Jun 2020	by debit card-SBIPOS002576900180GAYON KA MOTRS VARANASI-		21,623.00		5,922.85
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			163.00	6,085.85
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017917518312/Mr SRIKR/CBIN/8765702826/NO RE-	TRANSFER TO 5098038162096	1.00		6,084.85
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017919587722/mishra s/AIRP/a196336o@m/Payme-	TRANSFER TO 5098015162093	3,500.00		2,584.85
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520182232459-Renu Jharnesh Dahiya	NEFT INB: IRM4931124 / Renu Jharnesh Dahiya	900.00		1,684.85

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