



Account Name : Mr. RAJ deep SINGH  
 Address : S/O- SRI RAN JEET SINGH  
 KRISHNAPUR PO- MURDAHA  
 VARANASI-221202  
 S/O- SRI RAN JEET SINGH  
 Date : 5 May 2022  
 Account Number : 00000034601362842  
 Account Description : SBCH-CGSP-PUBIND-GOLD-INR  
 Drawing Power : 0.00  
 Interest Rate(% p.a.) : 2.7000  
 MOD Balance : 0.0  
 CIF No. : 88112962004  
 IFS Code : SBIN0011163  
 MICR Code : 221002035  
 Nomination Registered : Yes  
 Balance as on 1 Jul 2020 : 11,54,626.62

Account Statement from 1 Jul 2020 to 1 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832047569663*FAIZABAD TREASUR-	TRANSFER FROM 3199677044304		83,988.00	12,38,614.62
1 Jul 2020	1 Jul 2020	ATM WDL-ATM CASH 7367 SBI FAIZABAD FAIZABAD-		500.00		12,38,114.62
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018400471407/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5097865162093	1.00		12,38,113.62
2 Jul 2020	2 Jul 2020	BY TRANSFER-UPI/CR/018400438631/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 4897714162093		1.00	12,38,114.62
4 Jul 2020	4 Jul 2020	ATM WDL-ATM CASH 1072 CIVIL LINE FAIZABAD 3 FAIZABAD-		20,000.00		12,18,114.62
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019072473820/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5099514162099	5,000.00		12,13,114.62
8 Jul 2020	8 Jul 2020	ATM WDL-ATM CASH 1901 CIVIL LINE FAIZABAD 3 FAIZABAD-		20,000.00		11,93,114.62
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019476397134/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099834162094	2,500.00		11,90,614.62
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019600328122/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5097659162098	1,800.00		11,88,814.62
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 1982 SBI FAIZABAD FAIZABAD-		20,000.00		11,68,814.62
14 Jul 2020	14 Jul 2020	REVERSE ATM WDL--			20,000.00	11,88,814.62
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 1982 KANDHAR BAZAR 2ND FAIZABAD-		10,000.00		11,78,814.62
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 1983 KANDHAR BAZAR 2ND FAIZABAD-		10,000.00		11,68,814.62

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Txn Date  
3 Sep 2020  
3 Sep 20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					10,000.00	11,78,814.62
				10,000.00		11,68,814.62
14 Jul 2020	14 Jul 2020	REVERSE ATM WDL--				
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 1988 KANDHAR BAZAR 2ND FAIZABAD-				11,47,814.62
17 Jul 2020	17 Jul 2020	TO TRANSFER- UPI/DR/019948664370/86611010/SYNB/8661101000/Payme-	TRANSFER TO 5097952162094			11,32,814.62
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020636313185/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 4898890162099			11,31,814.62
24 Jul 2020	24 Jul 2020	TO TRANSFER- UPI/DR/020663505259/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099676162093			11,31,314.62
27 Jul 2020	27 Jul 2020	TO TRANSFER- UPI/DR/020928314227/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097541162091			11,11,314.62
30 Jul 2020	30 Jul 2020	ATM WDL-ATM CASH 4233 SBI FAIZABAD FAIZABAD-		500.00		11,31,314.62
31 Jul 2020	31 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2074200864*FAIZABAD TREASUR-	TRANSFER FROM 3199964044308			11,11,314.62
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021315772739/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097910162093			11,11,314.62
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022021602697/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5099668162093			11,11,314.62
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022084392510/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5097942162096			11,11,314.62
7 Aug 2020	7 Aug 2020	BY TRANSFER- UPI/REV/022021602697-	TRANSFER FROM 5099668162093		10,000.00	11,11,314.62
8 Aug 2020	8 Aug 2020	TO TRANSFER- UPI/DR/022127055288/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5098057162093			11,11,314.62
13 Aug 2020	13 Aug 2020	ATM WDL-ATM CASH 2271 CIVIL LINE FAIZABAD 3 FAIZABAD-			83,988.00	11,95,302.62
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023327993118/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5099621162097			11,94,703.62
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023820174787/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097642162097			11,94,703.62
25 Aug 2020	25 Aug 2020	TO TRANSFER- UPI/DR/023810127954/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097611162094			11,94,703.62
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024310839002/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099792162099			11,94,703.62
30 Aug 2020	30 Aug 2020	TO TRANSFER- UPI/DR/024338076211/39990201/UBIN/3999020108/Payme-	TRANSFER TO 5098130162090			11,94,703.62
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024532062886/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097607162099			11,94,703.62
2 Sep 2020	2 Sep 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2015841598*FAIZABAD TREASUR-	TRANSFER FROM 3199678044303			11,94,703.62
3 Sep 2020	3 Sep 2020	BY TRANSFER- UPI/CR/024700796181/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5099080162097			11,94,703.62
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024732405218/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5099564162090			11,94,703.62
				10,000.00		12,27,100.62



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024716732358/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5099580162099	10,000.00		12,17,100.62
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024730073146/NEERA J M/BARB/9721964142/Payme-	TRANSFER TO 5099612162098	1,400.00		12,15,700.62
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025145606376/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097501162098	51.00		12,15,649.62
11 Sep 2020	11 Sep 2020	CHQ TRANSFER-DD ISSUED-485168	485168	10,560.00		12,05,089.62
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025812045040/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099336162091	10,000.00		11,95,089.62
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025808413434/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099339162098	6,000.00		11,89,089.62
14 Sep 2020	14 Sep 2020	TO TRANSFER- UPI/DR/025856825206/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4898729162098	598.00		11,88,491.62
15 Sep 2020	15 Sep 2020	TO TRANSFER- UPI/DR/025924166853/NEERA J M/HDFC/9721964142/Payme-	TRANSFER TO 5099409162099	4,000.00		11,84,491.62
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026472705698/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5098121162092	10,000.00		11,74,491.62
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026454145496/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5098106162090	51.00		11,74,440.62
21 Sep 2020	21 Sep 2020	BY TRANSFER- UPI/CR/026530454273/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5098809162091		10,000.00	11,84,440.62
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026513101700/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097526162090	500.00		11,83,940.62
25 Sep 2020	25 Sep 2020	TO TRANSFER- UPI/DR/026918837417/NEERA J M/HDFC/9721964142/Payme-	TRANSFER TO 5099691162094	3,000.00		11,80,940.62
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			7,994.00	11,88,934.62
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027380506169/Vodafone/HSBC/vilpostpai/Payme-	TRANSFER TO 5097611162094	586.46		11,88,348.16
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027473785825/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5097746162099	500.00		11,87,848.16
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027468911820/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 5097729162090	401.00		11,87,447.16
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027725369463/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5098058162092	11,000.00		11,76,447.16
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027787582807/NEERA J M/HDFC/9721964142/Payme-	TRANSFER TO 5099764162093	1,700.00		11,74,747.16
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027722821662/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099741162099	700.00		11,74,047.16
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027787370866/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5099750162097	2,000.00		11,72,047.16
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027967061538/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099373162097	500.00		11,71,547.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					78,988.00	12,50,535.16
5 Oct 2020	5 Oct 2020	BY TRANSFER-NEFT*RBI50GOUPEP*RBI2802050386688*FAIZABAD TREASUR-	TRANSFER FROM 3199424044303			12,52,535.16
6 Oct 2020	6 Oct 2020	BY TRANSFER-UPI/CR/027928016179/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 4898947162099		2,000.00	12,42,535.16
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028080623360/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5097672162092	10,000.00		12,32,535.16
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028028498143/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5097650162096	10,000.00		12,31,985.16
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028391813801/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5097941162097	550.00		12,31,884.16
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028462169489/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098011162097	101.00		12,31,585.16
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028660609005/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097513162095	299.00		12,30,085.16
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028664743011/NEERA J M/HDFC/9721964142/Payme-	TRANSFER TO 5099380162097	1,500.00		12,29,585.16
12 Oct 2020	12 Oct 2020	TO TRANSFER-UPI/DR/028671169308/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097552162098	500.00		12,29,085.16
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028804091534/PhonePe/YESB/BILDES KPP/Paymen-	TRANSFER TO 5097730162096	500.00		12,19,085.16
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028960005586/NEERA J M/HDFC/9721964142/Payme-	TRANSFER TO 5099621162097	10,000.00		12,13,085.16
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028915844550/SARFA ROJ/PUNB/8933070235/Payme-	TRANSFER TO 5099572162090	6,000.00		12,11,085.16
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028950274471/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5097866162092	2,000.00		12,03,085.16
22 Oct 2020	22 Oct 2020	TO TRANSFER-UPI/DR/029676648485/NEERA J /SBIN/9721964142/Payme-	TRANSFER TO 4898869162097	8,000.00		11,99,585.16
23 Oct 2020	23 Oct 2020	TO TRANSFER-UPI/DR/029765818090/NEERA J /SBIN/9721964142/Payme-	TRANSFER TO 5099683162094	3,500.00		11,98,986.16
28 Oct 2020	28 Oct 2020	TO TRANSFER-UPI/DR/030235162082/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898281162093	599.00		12,02,886.16
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030414724058/NEERA J /SBIN/9721964142/Payme-	TRANSFER FROM 5099144162098		3,900.00	12,00,212.16
30 Oct 2020	30 Oct 2020	by debit card-OTHPOS030422907142HOTEL TRIMURTI FAIZABAD-		2,674.00		11,90,212.16
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030916521973/MAYUR ESH/SBIN/7991847184/Payme-	TRANSFER TO 4898853162094	10,000.00		11,80,212.16
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 3412 NIRALA NAGAR MAIN ROADLUCKNOW-		10,000.00		11,70,212.16
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 3414 NIRALA NAGAR MAIN ROADLUCKNOW-		10,000.00		11,60,212.16
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031122536496/30543768/SBIN/3054376888/Payme-	TRANSFER TO 5097930162099	10,000.00		



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	TO TRANSFER- UPI/DR/031145069224/305437 68/SBIN/3054376888/Payme-	TRANSFER TO 5099645162099	10,000.00		11,50,212.16
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 7886 CIVIL LINE FAIZABAD 3 FAIZABAD-		5,000.00		11,45,212.16
8 Nov 2020	8 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI313 2093909663*FAIZABAD TREASUR-	TRANSFER FROM 3199959044304		78,988.00	12,24,200.16
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031489564285/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097534162090	50.00		12,24,150.16
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031409173374/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098205162097		50.00	12,24,200.16
9 Nov 2020	9 Nov 2020	TO TRANSFER- UPI/DR/031425107592/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898728162099	50.00		12,24,150.16
9 Nov 2020	9 Nov 2020	BY TRANSFER- UPI/CR/031409173588/PhoneP e/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098840162092		50.00	12,24,200.16
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031536179204/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097613162092	599.00		12,23,601.16
10 Nov 2020	10 Nov 2020	TO TRANSFER- UPI/DR/031563175734/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097596162097	94.00		12,23,507.16
11 Nov 2020	11 Nov 2020	ATM WDL-ATM CASH 9412 CIVIL LINE FAIZABAD 3 FAIZABAD-		20,000.00		12,03,507.16
12 Nov 2020	12 Nov 2020	TO TRANSFER- UPI/DR/031733130081/NEERA J /SBIN/9721964142/Payme-	TRANSFER TO 5097872162094	5,000.00		11,98,507.16
12 Nov 2020	12 Nov 2020	BY TRANSFER- UPI/CR/031734475390/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 4899353162096		2,980.00	12,01,487.16
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031918660096/SONIY A A/ICIC/eazypay.57/Payme-	TRANSFER TO 5098012162096	1,799.00		11,99,688.16
14 Nov 2020	14 Nov 2020	TO TRANSFER- UPI/DR/031909829661/ANKUR SI/UBIN/Q29531922@/Payme-	TRANSFER TO 5098045162097	3,000.00		11,96,688.16
19 Nov 2020	19 Nov 2020	TO TRANSFER- UPI/DR/032484820079/751010 10/BKID/7510101000/Payme-	TRANSFER TO 5099582162098	5,500.00		11,91,188.16
20 Nov 2020	20 Nov 2020	BY TRANSFER- UPI/CR/032532953766/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5098607162091		600.00	11,91,788.16
21 Nov 2020	21 Nov 2020	TO TRANSFER- UPI/DR/032651293585/344135 53/SBIN/3441355380/Payme-	TRANSFER TO 5098027162099	5,000.00		11,86,788.16
23 Nov 2020	23 Nov 2020	ATM WDL-ATM CASH 213 +SBI NIRALA NAGAR LUCKNOW-		10,000.00		11,76,788.16
23 Nov 2020	23 Nov 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI329 2010481819*FAIZABAD TREASUR-	TRANSFER FROM 3199681044308		27,223.00	12,04,011.16
26 Nov 2020	26 Nov 2020	TO TRANSFER- UPI/DR/033152768828/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097790162095	500.00		12,03,511.16
29 Nov 2020	29 Nov 2020	ATM WDL-ATM CASH 03341 CHANDMARI VARANASI VARANASI-		10,000.00		11,93,511.16
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033635003639/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898731162094	379.00		11,93,132.16

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1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033653546390/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097641162098	598.00		11,92,534.16
3 Dec 2020	3 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1339 2032332766*FAIZABAD TREASUR-	TRANSFER FROM 3199968044304		78,988.00	12,71,522.16
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033939781163/SARFA ROJ/PUNB/8933070235/Paym e-	TRANSFER TO 5097957162099	6,000.00		12,65,522.16
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033918274707/305437 68/SBIN/3054376888/Payme-	TRANSFER TO 5099687162090	10,000.00		12,55,522.16
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033912265884/305437 68/SBIN/3054376888/Payme-	TRANSFER TO 5099651162091	10,000.00		12,45,522.16
6 Dec 2020	6 Dec 2020	TO TRANSFER- UPI/DR/034169412740/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898759162092	598.00		12,44,924.16
8 Dec 2020	8 Dec 2020	ATM WDL-ATM CASH 1315 CIVIL LINE FAIZABAD 3 FAIZABAD-		10,000.00		12,34,924.16
9 Dec 2020	9 Dec 2020	BY TRANSFER- UPI/CR/034414725948/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5098427162095		8,200.00	12,43,124.16
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034441438978/Awadh Ba/UTIB/9335269434/Payme-	TRANSFER TO 5097719162092	8,000.00		12,35,124.16
10 Dec 2020	10 Dec 2020	BY TRANSFER- UPI/CR/034514987184/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5099079162091		1,500.00	12,36,624.16
18 Dec 2020	18 Dec 2020	by debit card- SBIPOS002983715009REL RETAIL LTD-TR FAIZABAD-		1,048.00		12,35,576.16
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 6189 NIRALA NAGAR MAIN ROADLUCKNOW-		10,000.00		12,25,576.16
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 DALTAGANJ OPPOSITE POLILUCKNOW-		6,000.00		12,19,576.16
25 Dec 2020	25 Dec 2020	CREDIT INTEREST-			8,126.00	12,27,702.16
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036290115812/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5099833162095	5,000.00		12,22,702.16
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036412855879ORES S LAND GLOBAL PVT VARANASI-		3,260.00		12,19,442.16
29 Dec 2020	29 Dec 2020	TO TRANSFER- UPI/DR/036492341963/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097643162096	598.00		12,18,844.16
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1001 2178557292*FAIZABAD TREASUR-	TRANSFER FROM 3199678044303		78,988.00	12,97,832.16
1 Jan 2021	1 Jan 2021	BY TRANSFER- UPI/CR/100138292363/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5099145162097		5,000.00	13,02,832.16

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\*\*This is a computer generated statement and does not require a signature.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101985564999/34413553/SBIN/3441355380/Payme-	TRANSFER TO 5099414162093	1,300.00		12,43,110.16
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102075021227/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097705162097	599.00		12,42,511.16
21 Jan 2021	21 Jan 2021	TO TRANSFER- UPI/DR/102179233876/35541748/SBIN/3554174871/Payme-	TRANSFER TO 5099617162093	25,000.00		12,17,511.16
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102289232422/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097917162097	153.00		12,17,358.16
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102578372031/98790001/PUNB/9879000100/Payme-	TRANSFER TO 5099355162098	2,500.00		12,14,858.16
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102514736070/30422256/CBIN/3042225617/Payme-	TRANSFER TO 4897658162095	3,500.00		12,11,358.16
25 Jan 2021	25 Jan 2021	TO TRANSFER- UPI/DR/102564659051/35541748/SBIN/3554174871/Payme-	TRANSFER TO 5099338162099	2,000.00		12,09,358.16
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 10261 NIRALA NAGAR LUCKNOW-		10,000.00		11,99,358.16
28 Jan 2021	28 Jan 2021	ATM WDL-ATM CASH 5955 SBI FAIZABAD FAIZABAD-		9,000.00		11,90,358.16
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 4604 CIVIL LINE FAIZABAD 3 FAIZABAD-		5,000.00		11,85,358.16
31 Jan 2021	31 Jan 2021	TO TRANSFER- UPI/DR/103191764245/Handloom/UTIB/7275261979/Payme-	TRANSFER TO 5098084162091	4,900.00		11,80,458.16

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.



Account Name : Mr. RAJ deep SINGH  
Address : S/O- SRI RAN JEET SINGH  
KRISHNAPUR PO- MURDAHA  
VARANASI-221202  
S/O- SRI RAN JEET SINGH  
Date : 5 May 2022  
Account Number : 00000034601362842  
Account Description : SBCH-CGSP-PUBIND-GOLD-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.0  
CIF No. : 88112962004  
IFS Code : SBIN0011163  
MICR Code : 221002035  
Nomination Registered : Yes  
Balance as on 2 Jan 2021 : 13,02,832.16

Account Statement from 2 Jan 2021 to 31 Jan 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100332306062/305437 68/SBIN/3054376888/Payme-	TRANSFER TO 5099804162099	10,000.00		12,92,832.16
3 Jan 2021	3 Jan 2021	TO TRANSFER- UPI/DR/100341703599/305437 68/SBIN/3054376888/Payme-	TRANSFER TO 5098115162090	10,000.00		12,82,832.16
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 9429 SBI FAIZABAD FAIZABAD-		20,000.00		12,62,832.16
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100457352531/SARFA ROJ/PUNB/8933070235/Paym e-	TRANSFER TO 5099376162094	6,000.00		12,56,832.16
7 Jan 2021	7 Jan 2021	BY TRANSFER- UPI/CR/100770915996/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER FROM 5099078162092		1.00	12,56,833.16
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100759781108/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 4898860162095	1.00		12,56,832.16
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/101008003929/ANSHU MAN/SBIN/yadavanshu/Payme-	TRANSFER TO 5099789162094	1,000.00		12,55,832.16
14 Jan 2021	14 Jan 2021	ATM WDL-ATM CASH 10141 122 NAKA, FAIZABAD FAIZABAD-		10,000.00		12,45,832.16
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101729688764/NATIO NAL/KKBK/Mswipe.140/Payme-	TRANSFER TO 5098094162099	35,000.00		12,10,832.16
17 Jan 2021	17 Jan 2021	BY TRANSFER-INB IMPS/P2A/UA0348991046/XXX XXXX842SBIN-	UA0348991046M OADVKOPN5 TRANSFER FROM		25,000.00	12,35,832.16
17 Jan 2021	17 Jan 2021	TO TRANSFER- UPI/DR/101754626860/KARAN BA/BKID/8808603430/Payme-	TRANSFER TO 5099817162095	1,422.00		12,34,410.16
18 Jan 2021	18 Jan 2021	BY TRANSFER-INB IMPS/P2A/UA0349040470/XXX XXXX842SBIN-	UA0349040470M OADVLCKT8 TRANSFER FROM		10,000.00	12,44,410.16