



Account Name :Mrs. LOVELY JAISWAL  
Address : J-2  
JUDGES COMPOUND  
CIVIL LINE ROAD FATAHA MIRZAPUR-231001  
J-2  
Date : 6 Sep 2023  
Account Number : 00000030126075017  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 177226.00  
CIF No. : 85073051957  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 1 Jan 2015 : 2,796.41

Account Statement from 1 Jan 2015 to 31 Dec 2015

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2015	3 Jan 2015	BY TRANSFER-INB 4031-SALARY DEC 2014 CLASS II III AND IV-	351529260S0010 12015CT5226357 500200 TRANSF		38,499.00	41,295.41
5 Jan 2015	5 Jan 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 32379550172	15,500.00		25,795.41
28 Jan 2015	28 Jan 2015	TO TRANSFER-INB-	II19457686 TRANSFER TO 32379550172	24,000.00		1,795.41
3 Feb 2015	3 Feb 2015	BY TRANSFER-INB 4031-CLASS II III AND IV SALARY JAN 2015-	351530861S0030 22015CT5390777 100201 TRANSF		38,499.00	40,294.41
5 Feb 2015	5 Feb 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 32379550172	15,500.00		24,794.41
26 Feb 2015	26 Feb 2015	DEBIT- ATM ANNUAL FEE 2014-15 - 6220180614800014282-		112.36		24,682.05
28 Feb 2015	28 Feb 2015	TO TRANSFER-INB-	II20064003 TRANSFER TO 32379550172	23,000.00		1,682.05
3 Mar 2015	3 Mar 2015	BY TRANSFER-INB 4031-DA ARREAR PAYMENT MARCH 2015-	351532142S0020 32015CT5500174 900001 TRANSF		9,697.00	11,379.05
3 Mar 2015	3 Mar 2015	BY TRANSFER-INB 4031-SALARY PAYMENT FEB 2015 CLASS II III AND-	351532219S0020 32015CT5500522 200198 TRANSF		56,366.00	67,745.05
5 Mar 2015	5 Mar 2015	WITHDRAWAL TRANSFER--	TRANSFER TO 32379550172	15,500.00		52,245.05
12 Mar 2015	12 Mar 2015	TO TRANSFER-INB-	II20359342 TRANSFER TO 32379550172	8,000.00		44,245.05
12 Mar 2015	12 Mar 2015	TO TRANSFER-AC CLOSED-	TRANSFER TO 32379550172	519.00		43,726.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2015	23 Mar 2015	BY TRANSFER-INB 4032--	601520882S0200 32015CT5600429 000115 TRANSF		5,881.00	49,607.05
30 Mar 2015	30 Mar 2015	BY TRANSFER-INB 4031- REMB OF NEWS PAPER ANDPETROL MARCH 2015-	351534838S0300 32015CT5649849 400006 TRANSF		37,627.00	87,234.05
13 Apr 2015	13 Apr 2015	ATM WDL-ATM 9925 SBI HNI VARANASI VARANASI UP IN-		10,000.00		77,234.05
13 Apr 2015	13 Apr 2015	ATM WDL-ATM 9926 SBI HNI VARANASI VARANASI UP IN-		10,000.00		67,234.05
13 Apr 2015	13 Apr 2015	REVERSE ATM WDL--			10,000.00	77,234.05
13 Apr 2015	13 Apr 2015	ATM WDL-ATM 8638 ARDALY BAZAR VARANASI UPIN-		10,000.00		67,234.05
13 Apr 2015	13 Apr 2015	BY TRANSFER-INB 4031- SALARY CLASS II III AND IV MARCH 2015-	351535275S0130 42015CT5720115 500007 TRANSF		52,126.00	1,19,360.05
23 Apr 2015	23 Apr 2015	ATM WDL-ATM 5500 SBI DEORIA DEORIA UP IN-		10,000.00		1,09,360.05
23 Apr 2015	23 Apr 2015	ATM WDL-ATM 5501 SBI DEORIA DEORIA UP IN-		10,000.00		99,360.05
23 Apr 2015	23 Apr 2015	ATM WDL-ATM 5502 SBI DEORIA DEORIA UP IN-		10,000.00		89,360.05
23 Apr 2015	23 Apr 2015	ATM WDL-ATM 5503 SBI DEORIA DEORIA UP IN-		10,000.00		79,360.05
28 Apr 2015	28 Apr 2015	TO TRANSFER-INB-	IF05601790 TRANSFER TO 31025135394	5,000.00		74,360.05
16 May 2015	16 May 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000233080972 IG0AAPPMU3 TRANSFER T	437.47		73,922.58
16 May 2015	16 May 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000233080984 IG0AAPPVM6 TRANSFER T	437.47		73,485.11
18 May 2015	18 May 2015	DEBIT- ICJ43811150000000IG0AAPP MU3Commission of IG0AA-		11.25		73,473.86
18 May 2015	18 May 2015	DEBIT- ICJ43846520000000IG0AAPP VM6Commission of IG0AA-		11.25		73,462.61
20 May 2015	20 May 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000235690234 IG0ABDEHR5 TRANSFER T	2,924.94		70,537.67
20 May 2015	20 May 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000235856153 IG0ABEHMI2 TRANSFER T	2,804.94		67,732.73
20 May 2015	20 May 2015	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000235940223 IG0ABEUOA9 TRANSFER T	2,834.94		64,897.79
21 May 2015	21 May 2015	BY TRANSFER-INB Refund of IG0ABDEHR5--	100000235690234 10000004861X848 41531		2,810.00	67,707.79
22 May 2015	22 May 2015	DEBIT- ICJ48135680000000IG0ABDE HR5Commission of IG0AB-		11.25		67,696.54
22 May 2015	22 May 2015	DEBIT- ICJ48794920000000IG0ABEH MI2Commission of IG0AB-		11.25		67,685.29
22 May 2015	22 May 2015	DEBIT- ICJ48848850000000IG0ABEU OA9Commission of IG0AB-		11.25		67,674.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 May 2015	25 May 2015	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	158312996IG0AB RTYX0 TRANSFER TO 3295	700.00		66,974.04
25 May 2015	25 May 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000239112104 IG0ABVIOJ5 TRANSFER T	437.47		66,536.57
27 May 2015	27 May 2015	DEBIT- ICJ5412444000000IG0ABVIO J5Commission of IG0AB-		11.25		66,525.32
27 May 2015	27 May 2015	BY TRANSFER-INB Refund of IG0AAPPVM6--	100000233080984 10000004951X856 96693		355.00	66,880.32
28 May 2015	28 May 2015	BY TRANSFER-INB Refund of IG0AAPPMU3--	100000233080972 10000004951X858 49277		415.00	67,295.32
29 May 2015	29 May 2015	BY TRANSFER-INB 4031-SALARY APRIL-	071532320S0270 52015CT5886834 400002 TRANSF		64,059.00	1,31,354.32
29 May 2015	29 May 2015	BY TRANSFER-INB Refund of IG0ABVIOJ5--	100000239112104 10000004961X859 87157		355.00	1,31,709.32
29 May 2015	29 May 2015	TO TRANSFER-INB-	IF05790903 TRANSFER TO 31025135394	5,000.00		1,26,709.32
1 Jun 2015	1 Jun 2015	BY TRANSFER-INB 4031-SALARY MAY-	071532422S0290 52015CT5897464 500002 TRANSF		20,021.00	1,46,730.32
13 Jun 2015	13 Jun 2015	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000250817084 IG0AEFLDE8 TRANSFER T	477.80		1,46,252.52
13 Jun 2015	13 Jun 2015	BY TRANSFER-INB Refund of IG0ABEHMI2--	100000235856153 10000005251X886 70812		2,690.00	1,48,942.52
15 Jun 2015	15 Jun 2015	DEBIT- ICJ74855640000000IG0AEFLD E8Commission on IRCTC-		11.40		1,48,931.12
16 Jun 2015	16 Jun 2015	ATM WDL-ATM 228 SBI MATHURA CATT MATHURA UP IN-		10,000.00		1,38,931.12
25 Jun 2015	25 Jun 2015	CREDIT INTEREST--			1,284.00	1,40,215.12
26 Jun 2015	26 Jun 2015	TO TRANSFER-INB-	IF05959510 TRANSFER TO 31025135394	5,000.00		1,35,215.12
7 Jul 2015	7 Jul 2015	BY TRANSFER-INB 4031-SALARY JUNE-	071533774S0040 72015CT6054777 600002 TRANSF		65,952.00	2,01,167.12
7 Jul 2015	7 Jul 2015	BY TRANSFER-INB 4031-PETROL BILL-	071533778S0040 72015CT6054786 000005 TRANSF		5,089.00	2,06,256.12
22 Jul 2015	22 Jul 2015	TO TRANSFER-INB-	IF06134243 TRANSFER TO 31025135394	5,000.00		2,01,256.12
1 Aug 2015	1 Aug 2015	BY TRANSFER-INB 4031-SALARY JULY-	071534628S0280 72015CT6156313 300002 TRANSF		65,952.00	2,67,208.12
3 Aug 2015	3 Aug 2015	TO TRANSFER-INB-	IF06222980 TRANSFER TO 31025135394	7,000.00		2,60,208.12
14 Aug 2015	14 Aug 2015	BY TRANSFER-INB 4031-PETROLL BILL-	071535076S0120 82015CT6252661 600001 TRANSF		2,736.00	2,62,944.12
3 Sep 2015	3 Sep 2015	TO TRANSFER-INB-	IF06419510 TRANSFER TO 31025135394	5,000.00		2,57,944.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2015	9 Sep 2015	BY TRANSFER-INB 4031-PETROL BILL-	071535964S0070 92015CT6379941 900001 TRANSF		2,619.00	2,60,563.12
9 Sep 2015	9 Sep 2015	BY TRANSFER-INB 4031-SALARY AUGUST-	071535959S0070 92015CT6379939 200002 TRANSF		53,969.00	3,14,532.12
24 Sep 2015	24 Sep 2015	BY TRANSFER-INB 4031-MEDICAL BILL-4031-MEDICAL BILL-	000000001536344 S018092015CT64 346388		81,130.00	3,95,662.12
24 Sep 2015	24 Sep 2015	BY TRANSFER-INB 4031-T.T.A-	071536338S0180 92015CT6434638 600002 TRANSF		33,115.00	4,28,777.12
24 Sep 2015	24 Sep 2015	BY TRANSFER-INB 4031-D.A. ARREAR-	071536343S0180 92015CT6434639 900002 TRANSF		8,244.00	4,37,021.12
1 Oct 2015	1 Oct 2015	BY TRANSFER-INB 4031-SALARY SEPTEMBER-	071536718S0290 92015CT6471527 700002 TRANSF		53,969.00	4,90,990.12
5 Oct 2015	5 Oct 2015	TO TRANSFER-INB Deposit / Investment-	IF06646704 TRANSFER TO 31025135394	10,000.00		4,80,990.12
6 Oct 2015	6 Oct 2015	BY TRANSFER-INB 4031-PETROL BILL-	071536964S0061 02015CT6509968 900001 TRANSF		2,519.00	4,83,509.12
17 Oct 2015	17 Oct 2015	TO TRANSFER-NEFT SBIN215290535810 RISHITA DEVELOPERS PVT LTD-	TRANSFER TO 99506044303	2,25,025.00		2,58,484.12
1 Nov 2015	1 Nov 2015	BY TRANSFER-INB 4031-SALARY OCTOBER-	071537785S0291 02015CT6611987 600002 TRANSF		53,969.00	3,12,453.12
3 Nov 2015	3 Nov 2015	TO TRANSFER-INB Deposit / Investment-	IF06813127 TRANSFER TO 31025135394	10,000.00		3,02,453.12
28 Nov 2015	28 Nov 2015	BY TRANSFER-INB 4031--	071538581S0251 12015CT6738463 300002 TRANSF		5,053.00	3,07,506.12
1 Dec 2015	1 Dec 2015	BY TRANSFER-INB 4031-SALARY NOVEMBER-	071538851S0271 12015CT6753337 800002 TRANSF		53,969.00	3,61,475.12
2 Dec 2015	2 Dec 2015	by debit card-POS 000616320839 REL RETAIL LTD-FP MATHURA-		3,098.00		3,58,377.12
3 Dec 2015	3 Dec 2015	TO TRANSFER-INB Deposit / Investment-	IF07022345 TRANSFER TO 31025135394	5,000.00		3,53,377.12
21 Dec 2015	21 Dec 2015	TO TRANSFER-INB NEFT SBIN515355403469 rishita developers pvt-	NEFT INB: IR80464213	2,00,015.00		1,53,362.12
25 Dec 2015	25 Dec 2015	CREDIT INTEREST--			5,827.00	1,59,189.12

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



Account Name :Mrs. LOVELY JAISWAL  
Address : J-2  
JUDGES COMPOUND  
CIVIL LINE ROAD FATAHA MIRZAPUR-231001  
J-2  
Date : 6 Sep 2023  
Account Number : 00000030126075017  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 177226.00  
CIF No. : 85073051957  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 1 Jan 2016 : 1,59,189.12

Account Statement from 1 Jan 2016 to 31 Dec 2016

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2016	1 Jan 2016	BY TRANSFER-INB 4031-SALARY DECEMBER-2015-	071539808S0261 22015CT6880830 400001 TRANSF		33,539.00	1,92,728.12
4 Jan 2016	4 Jan 2016	TO TRANSFER-INB Deposit / Investment-	IF07288245 TRANSFER TO 31025135394	5,000.00		1,87,728.12
23 Jan 2016	23 Jan 2016	BY TRANSFER-INB 4031--	071640941S0200 12016CT7007120 200005 TRANSF		4,077.00	1,91,805.12
5 Feb 2016	5 Feb 2016	TO TRANSFER-INB NEFT SBIN116036150664 rishita developers pvt-	NEFT INB: IR84514854	1,50,017.18		41,787.94
6 Feb 2016	6 Feb 2016	BY TRANSFER-INB 4031-SALARY JANUARY-	071641655S0030 22016CT7086288 900001 TRANSF		45,751.00	87,538.94
8 Feb 2016	8 Feb 2016	TO TRANSFER-INB Deposit / Investment-	IF07653908 TRANSFER TO 31025135394	5,000.00		82,538.94
10 Feb 2016	10 Feb 2016	DEBIT- ATM ANNUAL FEE 2015-16 - 6220180614800014282-		114.50		82,424.44
22 Feb 2016	22 Feb 2016	BY TRANSFER-INB 4031--	071642081S0130 22016CT7138010 200002 TRANSF		9,465.00	91,889.44
24 Feb 2016	24 Feb 2016	ATM WDL-ATM CASH 4524 UBI MATHURA CANTT BR MATHURA-		10,000.00		81,889.44
25 Feb 2016	25 Feb 2016	TO TRANSFER-INB Deposit / Investment-	IF07770719 TRANSFER TO 31025135394	13,000.00		68,889.44
10 Mar 2016	10 Mar 2016	BY TRANSFER-INB 4031-SALARY FEBRUARY-	071642928S0080 32016CT7248172 000001 TRANSF		56,543.00	1,25,432.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2016	16 Mar 2016	BY TRANSFER-INB 4031--	071643253S0140 32016CT7275064 200004 TRANSF		2,409.00	1,27,841.44
28 Mar 2016	28 Mar 2016	BY TRANSFER-INB 4031--	071643923S0210 32016CT7316638 500004 TRANSF		2,407.00	1,30,248.44
30 Mar 2016	30 Mar 2016	BY TRANSFER-INB 4031-- 4031--	000000001644404 S028032016CT73 494507		3,170.00	1,33,418.44
1 Apr 2016	1 Apr 2016	ATM WDL-ATM CASH 5756 SBI MATHURA CATT MATHURA-		10,000.00		1,23,418.44
2 Apr 2016	2 Apr 2016	TO TRANSFER-INB NEFT SBIN816093489207 rishita developers pvt-	NEFT INB: IR89360439	1,00,557.74		22,860.70
4 Apr 2016	4 Apr 2016	TO TRANSFER-INB Vodafone VODAFONE Payments-	FSBI4396860944I GOBTJYHX8 TRANSFER TO	156.00		22,704.70
18 Apr 2016	18 Apr 2016	BY TRANSFER-INB 4031--	071645172S0180 42016CT7468849 900001 TRANSF		55,543.00	78,247.70
2 May 2016	2 May 2016	ATM WDL-ATM CASH 61232 YBL CIVIL LINES MATHURA-		10,000.00		68,247.70
2 May 2016	2 May 2016	ATM WDL-ATM CASH 61232 YBL CIVIL LINES MATHURA-		10,000.00		58,247.70
2 May 2016	2 May 2016	ATM WDL-ATM CASH 61232 YBL CIVIL LINES MATHURA-		10,000.00		48,247.70
3 May 2016	3 May 2016	TO TRANSFER-INB-	ITH6546860 TRANSFER TO 30700566341	3,500.00		44,747.70
6 May 2016	6 May 2016	BY TRANSFER-INB 4031--	071645747S0050 52016CT7558242 900001 TRANSF		55,543.00	1,00,290.70
30 May 2016	30 May 2016	BY TRANSFER-INB 4031--	071646387S0250 52016CT7647152 600002 TRANSF		68,688.00	1,68,978.70
31 May 2016	31 May 2016	TO TRANSFER-INB Deposit / Investment-	IF08687638 TRANSFER TO 31025135394	10,000.00		1,58,978.70
1 Jun 2016	1 Jun 2016	BY TRANSFER-INB 4031--	071646567S0280 52016CT7660839 300001 TRANSF		55,543.00	2,14,521.70
1 Jun 2016	1 Jun 2016	TO TRANSFER-INB NEFT UTR NO: SBIN916153727481- rishita developers pvt ltd	NEFT INB: IR94555365 / rishita developers pvt ltd	1,01,535.74		1,12,985.96
8 Jun 2016	8 Jun 2016	BY TRANSFER-INB 4031--	071646923S0070 62016CT7715957 600003 TRANSF		4,965.00	1,17,950.96
25 Jun 2016	25 Jun 2016	TO TRANSFER-INB Deposit / Investment-	IF08903752 TRANSFER TO 31025135394	10,000.00		1,07,950.96
25 Jun 2016	25 Jun 2016	CREDIT INTEREST--			2,237.00	1,10,187.96
1 Jul 2016	1 Jul 2016	BY TRANSFER-INB 4031--	071647731S0270 62016CT7813922 600001 TRANSF		58,796.00	1,68,983.96
11 Jul 2016	11 Jul 2016	ATM WDL-ATM CASH 2419 SBI MATHURA CATT MATHURA-		8,000.00		1,60,983.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2016	23 Jul 2016	BY TRANSFER-INB 4031--	071648660S0150 72016CT7938555 800005 TRANSF		5,406.00	1,66,389.96
1 Aug 2016	1 Aug 2016	BY TRANSFER-INB 4031--	071649001S0180 72016CT7968784 100001 TRANSF		58,796.00	2,25,185.96
1 Aug 2016	1 Aug 2016	TO TRANSFER-INB NEFT UTR NO: SBIN316214630466- rishita developers pvt ltd	NEFT INB: IRA1506996 / rishita developers pvt ltd	1,51,462.80		73,723.16
2 Aug 2016	2 Aug 2016	TO TRANSFER-INB Deposit / Investment-	IF09234365 TRANSFER TO 31025135394	10,000.00		63,723.16
1 Sep 2016	1 Sep 2016	BY TRANSFER-INB 4031--	071650350S0270 82016CT8111014 400001 TRANSF		58,796.00	1,22,519.16
6 Sep 2016	6 Sep 2016	BY TRANSFER-INB 4031--	071650614S0020 92016CT8155566 100005 TRANSF		2,766.00	1,25,285.16
24 Sep 2016	24 Sep 2016	ATM WDL-ATM CASH 62682 ZILA PARISHAD AGRA ROA MATHURA-		5,000.00		1,20,285.16
25 Sep 2016	25 Sep 2016	CREDIT INTEREST--			1,180.00	1,21,465.16
27 Sep 2016	27 Sep 2016	BY TRANSFER-INB 4031--	071651289S0210 92016CT8254285 800004 TRANSF		2,594.00	1,24,059.16
27 Sep 2016	27 Sep 2016	TO TRANSFER-INB Deposit / Investment-	IF09669309 TRANSFER TO 31025135394	9,000.00		1,15,059.16
1 Oct 2016	1 Oct 2016	BY TRANSFER-INB 4031--	071651472S0270 92016CT8273311 400001 TRANSF		58,796.00	1,73,855.16
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB 4031--	071652602S0181 02016CT8429424 600001 TRANSF		64,198.00	2,38,053.16
27 Oct 2016	27 Oct 2016	BY TRANSFER-INB 4031--	071652602S0271 02016CT8441363 900001 TRANSF		64,198.00	3,02,251.16
28 Oct 2016	28 Oct 2016	DEBIT- DOUBLE CR. ON 27/10/2016 SAL REV TO 32431907806-		64,198.00		2,38,053.16
10 Nov 2016	10 Nov 2016	BY TRANSFER-INB 4031--	071653093S0081 12016CT8521924 900004 TRANSF		2,693.00	2,40,746.16
16 Nov 2016	16 Nov 2016	BY TRANSFER-INB 4031--	071653137S0041 12016CT8535617 100003 TRANSF		9,695.00	2,50,441.16
18 Nov 2016	18 Nov 2016	ATM WDL-ATM CASH 1361 SBI RLY STN, MATHURA MATHURA-		2,500.00		2,47,941.16
1 Dec 2016	1 Dec 2016	BY TRANSFER-INB 4031--	071653811S0281 12016CT8621327 500001 TRANSF		64,198.00	3,12,139.16
5 Dec 2016	5 Dec 2016	BY TRANSFER-INB 4031--	071653954S0021 22016CT8657365 000001 TRANSF		2,813.00	3,14,952.16
25 Dec 2016	25 Dec 2016	CREDIT INTEREST--			2,359.00	3,17,311.16

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Account Name :Mrs. LOVELY JAISWAL  
Address : J-2  
JUDGES COMPOUND  
CIVIL LINE ROAD FATAHA MIRZAPUR-231001  
J-2  
Date : 6 Sep 2023  
Account Number : 00000030126075017  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 177226.00  
CIF No. : 85073051957  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 1 Jan 2017 : 3,17,311.16

Account Statement from 1 Jan 2017 to 31 Dec 2017

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2017	1 Jan 2017	BY TRANSFER-INB 4031--	071654732S0221 22016CT8795496 800001 TRANSF		65,758.00	3,83,069.16
7 Jan 2017	7 Jan 2017	ATM WDL-ATM CASH 70072 ZILA PARISHAD AGRA ROA MATHURA-		2,500.00		3,80,569.16
7 Jan 2017	7 Jan 2017	ATM WDL-ATM CASH 70072 ZILA PARISHAD AGRA ROA MATHURA-		2,000.00		3,78,569.16
17 Jan 2017	17 Jan 2017	TO TRANSFER-INB NEFT UTR NO: SBIN517017618365- rishita developers pvt ltd	NEFT INB: IRC1680678 / rishita developers pvt ltd	2,95,222.47		83,346.69
21 Jan 2017	21 Jan 2017	BY TRANSFER-INB 4031--	071755760S0140 12017CT8979395 400007 TRANSF		2,784.00	86,130.69
1 Feb 2017	1 Feb 2017	BY TRANSFER-INB 4031--	071756150S0280 12017CT9042693 100001 TRANSF		49,758.00	1,35,888.69
11 Feb 2017	11 Feb 2017	DEBIT- ATM ANNUAL FEE 2016-17 - 6220180614800014282-		115.00		1,35,773.69
11 Feb 2017	11 Feb 2017	ATM WDL-ATM CASH 70421 ZILA PARISHAD AGRA ROA MATHURA-		5,000.00		1,30,773.69
16 Feb 2017	16 Feb 2017	TO TRANSFER-INB Deposit / Investment-	IF11150580 TRANSFER TO 31025135394	30,000.00		1,00,773.69
23 Feb 2017	23 Feb 2017	BY TRANSFER-INB 4031--	071756818S0160 22017CT9191346 100005 TRANSF		2,868.00	1,03,641.69
27 Feb 2017	27 Feb 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000758462178 IGAAWIREH4 TRANSFER T	1,280.00		1,02,361.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2017	1 Mar 2017	DEBIT- ICQ80865650000000IGAAWIR EH4Commission on IRCTC-		11.50		1,02,350.19
1 Mar 2017	1 Mar 2017	BY TRANSFER-INB 4031--	071757124S0180 22017CT9239741 800001 TRANSF		51,042.00	1,53,392.19
21 Mar 2017	21 Mar 2017	BY TRANSFER-INB 4031--	071758276S0170 32017CT9400460 100006 TRANSF		5,936.00	1,59,328.19
21 Mar 2017	21 Mar 2017	BY TRANSFER-INB 4031--	071758441S0180 32017CT9416009 600003 TRANSF		7,618.00	1,66,946.19
25 Mar 2017	25 Mar 2017	CREDIT INTEREST--			1,809.00	1,68,755.19
3 Apr 2017	3 Apr 2017	ATM WDL-ATM CASH 9303 SBI MATHURA MAIN - 2 MATHURA-		10,000.00		1,58,755.19
16 Apr 2017	16 Apr 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000809462621 IGABDMMEMM2 TRANSFER T	2,030.00		1,56,725.19
18 Apr 2017	18 Apr 2017	TO TRANSFER-INB AMAZON-	bjfwzyQFbVyzirtY xNu7KZAdnIGAB DRFUEO	1,014.00		1,55,711.19
18 Apr 2017	18 Apr 2017	TO TRANSFER-INB AMAZON-	PQzUcoG8BjGVUI pju1A4WsCL8IGA BDRGHT8	312.00		1,55,399.19
18 Apr 2017	18 Apr 2017	DEBIT- ICR33926490000000IGABDME MM2Commission on IRCTC-		11.50		1,55,387.69
18 Apr 2017	18 Apr 2017	BY TRANSFER-INB 4031--	071760063S0150 42017CT9619186 300001 TRANSF		43,601.00	1,98,988.69
19 Apr 2017	19 Apr 2017	ATM WDL-ATM CASH 1332 SBI RAILWAY ROAD,MATH MATHURA-		10,000.00		1,88,988.69
24 Apr 2017	24 Apr 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000817558591 IGABENGYK3 TRANSFER T	1,670.00		1,87,318.69
25 Apr 2017	25 Apr 2017	ATM WDL-ATM CASH 763 SBI HOLIGATE, MATHUR MATHURA-		12,000.00		1,75,318.69
25 Apr 2017	25 Apr 2017	ATM WDL-ATM CASH 764 SBI HOLIGATE, MATHUR MATHURA-		15,000.00		1,60,318.69
25 Apr 2017	25 Apr 2017	ATM WDL-ATM CASH 767 SBI HOLIGATE, MATHUR MATHURA-		12,000.00		1,48,318.69
26 Apr 2017	26 Apr 2017	DEBIT- ICR42298670000000IGABENG YK3Commission on IRCTC-		11.50		1,48,307.19
1 May 2017	1 May 2017	ATM WDL-ATM CASH 7047 SBI MATHURA MAIN BRA MATHURA-		20,000.00		1,28,307.19
6 May 2017	6 May 2017	by debit card-OTHPOS869107 RATAN CHAND AND SOMATHURA-		2,000.00		1,26,307.19
6 May 2017	6 May 2017	ATM WDL-ATM CASH 181 SBI RAILWAY ROAD,MATH MATHURA-		20,000.00		1,06,307.19
14 May 2017	14 May 2017	by debit card- SBIPOS000542968018HQ 1 CORPS URC ACCOUNT MATHURA-		6,507.00		99,800.19
17 May 2017	17 May 2017	by debit card- SBIPOS000545868847KAILAS H CHIKANS LUCKNOW-		2,650.00		97,150.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 May 2017	19 May 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000845373365 IGABIFZGO3 TRANSFER T	880.00		96,270.19
19 May 2017	19 May 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000845400184 IGABIFZWW3 TRANSFER T	880.00		95,390.19
20 May 2017	20 May 2017	by debit card-OTHPOS367388 RELIANCE,, PAMPARAMATHURA-		1,000.00		94,390.19
20 May 2017	20 May 2017	DEBIT- ICR71078140000000IGABIFZ WW3Commission on IRCTC-		11.50		94,378.69
20 May 2017	20 May 2017	DEBIT- ICR71093840000000IGABIFZG O3Commission on IRCTC-		11.50		94,367.19
20 May 2017	20 May 2017	BY TRANSFER-INB Refund of IGABIFZGO3--	100000845373365 2000003006IXGACWUYO2		880.00	95,247.19
22 May 2017	22 May 2017	BY TRANSFER-INB Commission refund of IXGACWUYO2--	IXGACWUYO2IX GACXKHR3 TRANSFER FROM 3		11.50	95,258.69
23 May 2017	23 May 2017	ATM WDL-ATM CASH 1327 SBI HOLIGATE, MATHUR MATHURA-		20,000.00		75,258.69
24 May 2017	24 May 2017	by debit card-OTHPOS513963 M S LIBAS MATHURA-		1,450.00		73,808.69
24 May 2017	24 May 2017	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	332051801IGABJ AODD9 TRANSFER TO 4599	1,000.00		72,808.69
26 May 2017	26 May 2017	DEBIT- 00000006148 MDS POS Sur/Ser Chgs STL 250517-		28.74		72,779.95
27 May 2017	27 May 2017	BY TRANSFER-INB 1290-- 1290--	000000001761486 S025052017CT98 983896		1,08,485.00	1,81,264.95
29 May 2017	29 May 2017	by debit card-OTHPOS153500 A V FAMILY WEARS PRIVAMATHURA-		9,000.00		1,72,264.95
29 May 2017	29 May 2017	ATM WDL-ATM CASH 1677 SBI MATHURA MAIN BRA MATHURA-		25,000.00		1,47,264.95
1 Jun 2017	1 Jun 2017	BY TRANSFER-INB 1290-- 1290--	000000001761484 S025052017CT98 983109		77,889.00	2,25,153.95
2 Jun 2017	2 Jun 2017	TO TRANSFER-INB Payment towards loan repayment-	II43665407 TRANSFER TO 36882989820	25,000.00		2,00,153.95
2 Jun 2017	2 Jun 2017	BY TRANSFER-INB Refund of IGABDRGHT8--	PQzUcoG8BjGVIU pju1A4WsCL8IXG ADCCIA8		312.00	2,00,465.95
4 Jun 2017	4 Jun 2017	TO TRANSFER-INB Payment towards loan repayment-	II43757629 TRANSFER TO 36882989820	10,000.00		1,90,465.95
6 Jun 2017	6 Jun 2017	by debit card-OTHPOS557371 MONTE CARLO, THE MAMANALI-		10,040.00		1,80,425.95
10 Jun 2017	10 Jun 2017	by debit card-OTHPOS240687 AV FAMILY WEARS PVT LTMATHURA-		3,700.00		1,76,725.95
11 Jun 2017	11 Jun 2017	TO TRANSFER-INB Payment towards loan repayment-	II43966072 TRANSFER TO 36890675405	1,00,000.00		76,725.95
13 Jun 2017	13 Jun 2017	ATM WDL-ATM CASH 8000 SBI HOLIGATE, MATHUR MATHURA-		20,000.00		56,725.95
25 Jun 2017	25 Jun 2017	CREDIT INTEREST--			1,338.00	58,063.95
28 Jun 2017	28 Jun 2017	by debit card-OTHPOS140110 BIG BAZAAR MATHURA-		3,313.00		54,750.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2017	30 Jun 2017	TO TRANSFER-INB Flipkart Internet Private-	PZT17063011593 549296IGABOJC WN1 TRANS	12,999.00		41,751.95
1 Jul 2017	1 Jul 2017	BY TRANSFER-INB 1290-- 1290--	000000001762639 S022062017CTA1 757309		77,889.00	1,19,640.95
1 Jul 2017	1 Jul 2017	TO TRANSFER-INB Deposit / Investment-	IF12519587 TRANSFER TO 31025135394	15,000.00		1,04,640.95
1 Jul 2017	1 Jul 2017	TO TRANSFER-INB Payment towards loan repayment-	II44505309 TRANSFER TO 36882989820	20,000.00		84,640.95
6 Jul 2017	6 Jul 2017	ATM WDL-ATM CASH 597 SBI MATHURA MAIN BRA MATHURA-		20,000.00		64,640.95
10 Jul 2017	10 Jul 2017	TO TRANSFER-INB Flipkart Internet Private-	PZT17071019162 761237IGABQAY TM5 TRANS	299.00		64,341.95
11 Jul 2017	11 Jul 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000906204248 IGABQDSVH6 TRANSFER T	2,920.00		61,421.95
11 Jul 2017	11 Jul 2017	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100000906080979 IGABQDTLL4 TRANSFER T	2,430.00		58,991.95
13 Jul 2017	13 Jul 2017	DEBIT- ICS34735460000000IGABQDT LL4Commission on IRCTC-		11.80		58,980.15
13 Jul 2017	13 Jul 2017	DEBIT- ICS35036580000000IGABQDS VH6Commission on IRCTC-		11.80		58,968.35
14 Jul 2017	14 Jul 2017	ATM WDL-ATM CASH 1182 SBI ATM AT MATHURA CANMATHURA-		20,000.00		38,968.35
17 Jul 2017	17 Jul 2017	BY TRANSFER-INB 4031--	071763080S0110 72017CTA305667 700006 TRANSF		5,869.00	44,837.35
25 Jul 2017	25 Jul 2017	by debit card-OTHPOS622815 RATAN CHAND AND SOMATHURA-		2,000.00		42,837.35
1 Aug 2017	1 Aug 2017	BY TRANSFER-INB 1290-- 1290--	000000001763574 S023072017CTA4 016586		77,889.00	1,20,726.35
1 Aug 2017	1 Aug 2017	TO TRANSFER-INB Payment towards loan repayment-	II45463787 TRANSFER TO 36882989820	30,000.00		90,726.35
1 Aug 2017	1 Aug 2017	TO TRANSFER-INB Payment towards loan repayment-	II45463908 TRANSFER TO 36882989820	20,000.00		70,726.35
6 Aug 2017	6 Aug 2017	by debit card-OTHPOS151542 Big Bazaar MATHURA-		755.70		69,970.65
6 Aug 2017	6 Aug 2017	by debit card-OTHPOS453206 Big Bazaar MATHURA-		499.00		69,471.65
7 Aug 2017	7 Aug 2017	by debit card-OTHPOS380387 A V FAMILY WEARS PRIVAMATHURA-		4,000.00		65,471.65
14 Aug 2017	14 Aug 2017	BY TRANSFER-INB 4031--	071764249S0110 82017CTA531565 700001 TRANSF		2,324.00	67,795.65
17 Aug 2017	17 Aug 2017	BY TRANSFER-INB 4031--	071764330S0160 82017CTA558247 300006 TRANSF		8,372.00	76,167.65
21 Aug 2017	21 Aug 2017	by debit card- SBIPOS000672422672OM COLLECTION MATHURA -		1,950.00		74,217.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2017	21 Aug 2017	by debit card-OTHPOS058950 RATAN CHAND AND SOMATHURA-		2,000.00		72,217.65
28 Aug 2017	28 Aug 2017	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	JSBI5616969970I GABXJMEI0 TRANSFER TO	399.00		71,818.65
28 Aug 2017	28 Aug 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000957508747 IGABXJYXB4 TRANSFER T	1,215.00		70,603.65
30 Aug 2017	30 Aug 2017	DEBIT- ICS85407630000000IGABXJY XB4Commission on IRCTC-		11.80		70,591.85
30 Aug 2017	30 Aug 2017	by debit card-SBIPOS000683295596MEMSA AB MATHURA-		799.00		69,792.85
31 Aug 2017	31 Aug 2017	BY TRANSFER-INB 4032-CONTINGENCY JTRI-	601744462S0240 82017CTA630835 600026 TRANSF		4,190.00	73,982.85
1 Sep 2017	1 Sep 2017	BY TRANSFER-INB 1290--1290--	000000001764749 S021082017CTA6 227688		79,312.00	1,53,294.85
2 Sep 2017	2 Sep 2017	by debit card-OTHPOS794504 BATA INDIA LIMI TILAK MATHURA-		599.00		1,52,695.85
2 Sep 2017	2 Sep 2017	by debit card-OTHPOS220302 MAA JAGDAMBAY ATTACHI MATHURA-		2,000.00		1,50,695.85
2 Sep 2017	2 Sep 2017	by debit card-OTHPOS813621 NEW RAJPAL SHOE 64 258MATHURA-		380.00		1,50,315.85
4 Sep 2017	4 Sep 2017	TO TRANSFER-INB Payment towards loan repayment-	II46485519 TRANSFER TO 36882989820	25,000.00		1,25,315.85
4 Sep 2017	4 Sep 2017	TO TRANSFER-INB Deposit / Investment-	IF13095823 TRANSFER TO 31025135394	10,000.00		1,15,315.85
6 Sep 2017	6 Sep 2017	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100000966807187 IGABYTSQO3 TRANSFER T	3,090.00		1,12,225.85
7 Sep 2017	7 Sep 2017	DEBIT- ICS94547120000000IGABYTS QO3Commission on IRCTC-		11.80		1,12,214.05
7 Sep 2017	7 Sep 2017	BY TRANSFER-INB Refund of IGABQDSVH6--	100000906204248 1000001821IXGA EGFL2		2,500.00	1,14,714.05
8 Sep 2017	8 Sep 2017	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	JSBI5644330429I GABZEEPU3 TRANSFER TO	399.00		1,14,315.05
8 Sep 2017	8 Sep 2017	ATM WDL-ATM CASH 345 SBI SARNATH 2ND ATM VARANASI-		20,000.00		94,315.05
8 Sep 2017	8 Sep 2017	ATM WDL-ATM CASH 347 SBI SARNATH 2ND ATM VARANASI-		20,000.00		74,315.05
8 Sep 2017	8 Sep 2017	by debit card-SBIPOS000695073971DHANV ERSHA SAREE VARANASI -		6,000.00		68,315.05
8 Sep 2017	8 Sep 2017	by debit card-OTHPOS073397 SHRI ROOPSHREE VARANASI-		3,884.00		64,431.05
8 Sep 2017	8 Sep 2017	by debit card-OTHPOS070983 KASHMIR CRAFTS HATHUWVARANASI-		3,600.00		60,831.05
12 Sep 2017	12 Sep 2017	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	372279883IGABZ WQOS9 TRANSFER TO 4599	1,000.00		59,831.05
15 Sep 2017	15 Sep 2017	BULK POSTING-Pantaloons Jun 2017 6220180614800014282-			165.65	59,996.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2017	16 Sep 2017	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	JSBI5663310143I GACAKJEI4 TRANSFER TO	399.00		59,597.70
19 Sep 2017	19 Sep 2017	ATM WDL-ATM CASH 5793 SBI MATHURA MAIN BRA MATHURA-		20,000.00		39,597.70
19 Sep 2017	19 Sep 2017	by debit card-OTHPOS365108 RATAN CHAND AND SOMATHURA-		2,000.00		37,597.70
25 Sep 2017	25 Sep 2017	CREDIT INTEREST--			600.00	38,197.70
27 Sep 2017	27 Sep 2017	BY TRANSFER-INB 4031--	071766197S0240 92017CTA880308 500007 TRANSF		2,875.00	41,072.70
29 Sep 2017	29 Sep 2017	by debit card-OTHPOS935342 RATAN CHAND AND SOMATHURA-		2,089.97		38,982.73
7 Oct 2017	7 Oct 2017	BY TRANSFER-INB 1290-- 1290--	000000001766717 S005102017CTA9 738755		88,641.00	1,27,623.73
9 Oct 2017	9 Oct 2017	TO TRANSFER-INB Payment towards loan repayment-	II47629269 TRANSFER TO 36882989820	25,000.00		1,02,623.73
13 Oct 2017	13 Oct 2017	by debit card-OTHPOS435448 BATA INDIA LIMI TILAK MATHURA-		599.00		1,02,024.73
13 Oct 2017	13 Oct 2017	by debit card-OTHPOS226275 MAA JAGDAMBHEY ATTACHI MATHURA-		900.00		1,01,124.73
15 Oct 2017	15 Oct 2017	by debit card-OTHPOS297171 SHREE KRISHNA SERVICE JAIPUR-		2,000.00		99,124.73
15 Oct 2017	15 Oct 2017	by debit card-OTHPOS768504 RAJASTHAN SHILP GRAM UJAIPUR-		3,400.00		95,724.73
17 Oct 2017	17 Oct 2017	by debit card-OTHPOS336360 NIRANTAR TEL SE JAIPURJAIPUR-		2,000.00		93,724.73
17 Oct 2017	17 Oct 2017	ATM WDL-ATM CASH 9235 BLA MALI KI KOTHI JAIPJAIPUR-		20,000.00		73,724.73
1 Nov 2017	1 Nov 2017	BY TRANSFER-INB 1290-- 1290--	000000001767900 S026102017CTB1 411503		69,983.00	1,43,707.73
4 Nov 2017	4 Nov 2017	TO TRANSFER-INB Payment towards loan repayment-	II48443419 TRANSFER TO 36882989820	35,000.00		1,08,707.73
4 Nov 2017	4 Nov 2017	TO TRANSFER-INB Deposit / Investment-	IF13613892 TRANSFER TO 31025135394	15,000.00		93,707.73
12 Nov 2017	12 Nov 2017	by debit card-OTHPOS857723 RELIANCE,, PAMPARAMATHURA-		2,399.60		91,308.13
14 Nov 2017	14 Nov 2017	by debit card-OTHPOS043358 Big Bazaar MATHURA-		3,286.90		88,021.23
16 Nov 2017	16 Nov 2017	BY TRANSFER-INB 1290-- 1290--	000000001768810 S006112017CTB3 069021		6,834.00	94,855.23
21 Nov 2017	21 Nov 2017	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	JSBI5830480698I GACKMPEM1 TRANSFER TO	459.00		94,396.23
22 Nov 2017	22 Nov 2017	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	409321211IGACK QONQ0 TRANSFER TO 4599	1,000.00		93,396.23
1 Dec 2017	1 Dec 2017	BY TRANSFER-INB 1290-- 1290--	000000001769129 S021112017CTB3 615667		79,312.00	1,72,708.23
2 Dec 2017	2 Dec 2017	BULK POSTING-DT 240717 AC000000 CRFUELHDF1332755-			15.00	1,72,723.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2017	6 Dec 2017	BULK POSTING-DT 190917 AC000000 CRFUELHDF1560556-			15.00	1,72,738.23
7 Dec 2017	7 Dec 2017	by debit card-OTHPOS438856 RATAN CHAND AND SOMATHURA-		2,300.34		1,70,437.89
8 Dec 2017	8 Dec 2017	TO TRANSFER-INB Payment towards loan repayment-	II49509326 TRANSFER TO 36882989820	30,000.00		1,40,437.89
9 Dec 2017	9 Dec 2017	BY TRANSFER-INB 4031--	071770075S0051 22017CTB497681 100006 TRANSF		5,891.00	1,46,328.89
22 Dec 2017	22 Dec 2017	BY TRANSFER-INB 4031--	071770860S0201 22017CTB603200 400006 TRANSF		3,542.00	1,49,870.89
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			901.00	1,50,771.89
26 Dec 2017	26 Dec 2017	BY TRANSFER-INB 4031--	071770928S0201 22017CTB615508 900007 TRANSF		2,950.00	1,53,721.89

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 :Mrs. LOVELY JAISWAL  
Address : J-2  
JUDGES COMPOUND  
CIVIL LINE ROAD FATAHA MIRZAPUR-231001  
J-2  
Date : 6 Sep 2023  
Account Number : 00000030126075017  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 177226.00  
CIF No. : 85073051957  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 1 Jan 2018 : 1,53,721.89

Account Statement from 1 Jan 2018 to 31 Dec 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2018	1 Jan 2018	BY TRANSFER-INB 1290-- 1290--	000000001770732 S020122017CTB6 221033		79,312.00	2,33,033.89
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB Payment towards loan repayment-	II50321820 TRANSFER TO 36882989820	33,000.00		2,00,033.89
4 Jan 2018	4 Jan 2018	TO TRANSFER-INB Deposit / Investment-	IF14188304 TRANSFER TO 31025135394	15,000.00		1,85,033.89
9 Jan 2018	9 Jan 2018	ATM WDL-ATM CASH 6929 SBI ATM AT MATHURA CANMATHURA-		20,000.00		1,65,033.89
12 Jan 2018	12 Jan 2018	by debit card-OTHPOS846294 RATAN CHAND AND SOMATHURA-		1,552.00		1,63,481.89
1 Feb 2018	1 Feb 2018	BY TRANSFER-INB 1290-- 1290--	000000001873305 S027012018CTB9 100516		48,877.00	2,12,358.89
5 Feb 2018	5 Feb 2018	TO TRANSFER-INB Payment towards loan repayment-	II51310325 TRANSFER TO 36882989820	30,000.00		1,82,358.89
5 Feb 2018	5 Feb 2018	BULK POSTING-BY SALARY-			11.64	1,82,370.53
7 Feb 2018	7 Feb 2018	BULK POSTING-DT 210817 AC000000 CRFUELHDF3670894-			15.00	1,82,385.53
7 Feb 2018	7 Feb 2018	BY TRANSFER-INB 1290-- 1290--	000000001873821 S004022018CTC0 012010		7,881.00	1,90,266.53
7 Feb 2018	7 Feb 2018	BY TRANSFER-INB 4031--	071873807S0040 22018CTC001173 300005 TRANSF		2,992.00	1,93,258.53
25 Feb 2018	25 Feb 2018	DEBIT- Annual Card FEE 2017- 18 - 6220180614800014282-		147.50		1,93,111.03
1 Mar 2018	1 Mar 2018	BY TRANSFER-INB 1290-SAL FEB 2018-1290-SAL FEB 2018 -	000000001875178 S026022018CTC1 572455		77,579.00	2,70,690.03



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB Payment towards loan repayment-	II52294602 TRANSFER TO 36882989820	50,000.00		2,20,690.03
14 Mar 2018	14 Mar 2018	BY TRANSFER-INB 4031--	071876096S0100 32018CTC300698 500004 TRANSF		6,240.00	2,26,930.03
25 Mar 2018	25 Mar 2018	BY TRANSFER-INB 4031--	071877721S0220 32018CTC399257 800006 TRANSF		25,000.00	2,51,930.03
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			1,697.00	2,53,627.03
31 Mar 2018	31 Mar 2018	BY TRANSFER-INB 4031-- 4031--	000000001878809 S030032018CTC4 712108		5,440.00	2,59,067.03
7 Apr 2018	7 Apr 2018	TO TRANSFER-INB Payment towards loan repayment-	II53379431 TRANSFER TO 36882989820	50,000.00		2,09,067.03
12 Apr 2018	12 Apr 2018	ATM WDL-ATM CASH 2338 SBI MATHURA CANTT MATHURA-		20,000.00		1,89,067.03
12 Apr 2018	12 Apr 2018	ATM WDL-ATM CASH 2340 SBI MATHURA CANTT MATHURA-		20,000.00		1,69,067.03
13 Apr 2018	13 Apr 2018	BY TRANSFER-INB 1290-- 1290--	000000001879334 S012042018CTC5 888667		80,358.00	2,49,425.03
9 May 2018	9 May 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		2,29,425.03
10 May 2018	10 May 2018	TO TRANSFER-INB Payment towards loan repayment-	II54490490 TRANSFER TO 36882989820	30,000.00		1,99,425.03
20 May 2018	20 May 2018	by debit card-OTHPOS974649 NEW SANJAY STOR SANKATMIRZAPUR-		6,200.00		1,93,225.03
22 May 2018	22 May 2018	BY TRANSFER-INB 4031-4031 -	000000001855530 S009052018CTC8 802927		81,450.00	2,74,675.03
31 May 2018	31 May 2018	BY TRANSFER-INB 4031-Arr of DA 1/18-3/18-4031-Arr of DA 1/18-3-	000000001856558 S023052018CTC9 216691		3,226.00	2,77,901.03
2 Jun 2018	2 Jun 2018	BY TRANSFER-INB 4031-4031 -	000000001857004 S028052018CTC9 541054		81,450.00	3,59,351.03
4 Jun 2018	4 Jun 2018	TO TRANSFER-INB Payment towards loan repayment-	II55234799 TRANSFER TO 36882989820	35,000.00		3,24,351.03
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB PayU Payments Private Lim-	7080533073IGAD SILUB6 TRANSFER TO 459	12,239.00		3,12,112.03
21 Jun 2018	21 Jun 2018	by debit card-OTHPOS002577 AMAR SHOES VARANASI-		1,800.00		3,10,312.03
21 Jun 2018	21 Jun 2018	ATM WDL-ATM CASH 9410 +SBI VARANASI BRANCH VARANASI-		20,000.00		2,90,312.03
21 Jun 2018	21 Jun 2018	by debit card-OTHPOS453005 JAUNPUR SERVICE STATIOVARANASI-		2,500.00		2,87,812.03
23 Jun 2018	23 Jun 2018	by debit card-OTHPOS208442 PRATIBHA TRADING COMPAVARANASI-		5,094.00		2,82,718.03
24 Jun 2018	24 Jun 2018	by debit card- SBIPOS001148544403DIN DAYAL JALAN RETAILSVARANASI-		1,813.00		2,80,905.03
24 Jun 2018	24 Jun 2018	ATM WDL-ATM CASH 243 +SBI VARANASI BRANCH VARANASI-		3,000.00		2,77,905.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			2,297.00	2,80,202.03
27 Jun 2018	27 Jun 2018	TO TRANSFER-INB Deposit / Investment-	IF16054070 TRANSFER TO 31025135394	50,000.00		2,30,202.03
29 Jun 2018	29 Jun 2018	by debit card-OTHPOS006441 NIGHT QUEEN MAXI GHAR VARANASI-		3,105.00		2,27,097.03
1 Jul 2018	1 Jul 2018	BY TRANSFER-INB 4031-4031 -	000000001859434 S028062018CTD2 177513		93,585.00	3,20,682.03
5 Jul 2018	5 Jul 2018	TO TRANSFER-INB Payment towards loan repayment-	II56346269 TRANSFER TO 36882989820	30,000.00		2,90,682.03
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 81891 UBI FAATMAN ROAD VARANASI-		10,000.00		2,80,682.03
8 Jul 2018	8 Jul 2018	by debit card-OTHPOS539185 GLOBUS STORES PVT LTVARANASI-		1,049.00		2,79,633.03
8 Jul 2018	8 Jul 2018	by debit card- SBIPOS001173427912FAB INDIA OVERSEAS PVT VARANASI-		3,140.00		2,76,493.03
8 Jul 2018	8 Jul 2018	by debit card-OTHPOS215127 BIG BAZAAR VARANASI-		3,449.80		2,73,043.23
8 Jul 2018	8 Jul 2018	by debit card- SBIPOS001173842291SHIV SHANKAR PETRO DIE VARANASI-		2,000.00		2,71,043.23
9 Jul 2018	9 Jul 2018	ATM WDL-ATM CASH 6991 SBI RATHYATRA VARANASI-		20,000.00		2,51,043.23
23 Jul 2018	23 Jul 2018	by debit card-OTHPOS149614 BIG BAZAAR VARANASI-		3,778.90		2,47,264.33
23 Jul 2018	23 Jul 2018	by debit card-OTHPOS489004 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		2,45,264.33
1 Aug 2018	1 Aug 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 1818715108*MIRZAPUR TREASUR-	TRANSFER FROM 3199681044308		13,206.00	2,58,470.33
1 Aug 2018	1 Aug 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 1818743158*MIRZAPUR TREASUR-	TRANSFER FROM 3199679044302		91,585.00	3,50,055.33
3 Aug 2018	3 Aug 2018	ATM WDL-ATM CASH 6612 WASLI GANJ MIRZAPUR-		20,000.00		3,30,055.33
7 Aug 2018	7 Aug 2018	TO TRANSFER-INB Payment towards loan repayment-	II57496513 TRANSFER TO 36882989820	50,000.00		2,80,055.33
9 Aug 2018	9 Aug 2018	TO TRANSFER-INB-	ITS3620097 TRANSFER TO 30067230207	1,00,000.00		1,80,055.33
25 Aug 2018	25 Aug 2018	by debit card-OTHPOS355691 KUSUM ENTERPRISES MIRZAPUR-		1,969.00		1,78,086.33
26 Aug 2018	26 Aug 2018	ATM WDL-ATM CASH 82372 IDBI CIVIL LINES MIRZAPUR-		10,000.00		1,68,086.33
26 Aug 2018	26 Aug 2018	by debit card- SBIPOS001253849432CITY AUTO FILL MIRZAPUR-		14.99		1,68,071.34
26 Aug 2018	26 Aug 2018	by debit card- SBIPOS001253855468CITY AUTO FILL MIRZAPUR-		1,499.52		1,66,571.82
27 Aug 2018	27 Aug 2018	BULK POSTING-CR_PETROL DISCOUNT UP017517 26-08- 2018 26082018-			11.25	1,66,583.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2018	28 Aug 2018	by debit card-SBIPOS001256636972DIN DAYAL JALAN RETAILSVARANASI-		1,254.00		1,65,329.07
28 Aug 2018	28 Aug 2018	by debit card-OTHPOS011230 PRAKASH SERVICE STATIOVARANASI-		1,000.00		1,64,329.07
28 Aug 2018	28 Aug 2018	by debit card-OTHPOS000951 LEATHER INDIA_ Varanasi-		600.00		1,63,729.07
1 Sep 2018	1 Sep 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 1823656215*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		91,585.00	2,55,314.07
10 Sep 2018	10 Sep 2018	TO TRANSFER-INB Payment towards loan repayment-	II58662898 TRANSFER TO 36882989820	50,000.00		2,05,314.07
14 Sep 2018	14 Sep 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 1827129664*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		43,560.00	2,48,874.07
16 Sep 2018	16 Sep 2018	by debit card-OTHPOS022115 BIG BAZAAR VARANASI-		386.75		2,48,487.32
17 Sep 2018	17 Sep 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 1827262307*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		22,494.00	2,70,981.32
22 Sep 2018	22 Sep 2018	TO TRANSFER-INB BSNL ALL INDIA CDMA TECH_BSNLCDM Payment-	609384541IGA EK GQHVO TRANSFER TO 4599	50.00		2,70,931.32
23 Sep 2018	23 Sep 2018	ATM WDL-ATM CASH 82652 HOUSE NO 15 VASLIGANJ MMIRZAPUR-		10,000.00		2,60,931.32
25 Sep 2018	25 Sep 2018	TO TRANSFER-INB Deposit / Investment-	ITS8863059 TRANSFER TO 32242277209	1,00,000.00		1,60,931.32
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			2,123.00	1,63,054.32
26 Sep 2018	26 Sep 2018	BULK POSTING-CR_PETROL DISCOUNT UP034183 08-07-2018 09072018-			15.00	1,63,069.32
1 Oct 2018	1 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 1831443535*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		91,585.00	2,54,654.32
2 Oct 2018	2 Oct 2018	by debit card-OTHPOS510427 ASHISH PROVISIO STORE MIRZAPUR-		545.00		2,54,109.32
7 Oct 2018	7 Oct 2018	by debit card-OTHPOS034788 M/S MEHROTRA & CO. MIRZAPUR-		5,500.00		2,48,609.32
8 Oct 2018	8 Oct 2018	by debit card-OTHPOS209852 KUSUM ENTERPRISES MIRZAPUR-		1,962.00		2,46,647.32
10 Oct 2018	10 Oct 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	PSBI67716354111 GAENPSMD6 TRANSFER TO	349.00		2,46,298.32
12 Oct 2018	12 Oct 2018	BULK POSTING-6220180614800014282 MQ_FCL 0 171101130033307-			15.67	2,46,313.99
13 Oct 2018	13 Oct 2018	TO TRANSFER-INB Payment towards loan repayment-	II59851550 TRANSFER TO 36882989820	45,000.00		2,01,313.99
17 Oct 2018	17 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI291 1835293254*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		42,460.00	2,43,773.99
22 Oct 2018	22 Oct 2018	by debit card-OTHPOS867561 JAIN BHOOMI KEDAR MIRZAPUR-		2,000.00		2,41,773.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2018	24 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1836949697*MIRZAPUR TREASUR-	TRANSFER FROM 3199683044306		10,736.00	2,52,509.99
25 Oct 2018	25 Oct 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI299 1837607870*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		2,13,841.00	4,66,350.99
26 Oct 2018	26 Oct 2018	BULK POSTING-Panta_EOSS_Tranche2 Cashback 622018*****4282-			188.94	4,66,539.93
1 Nov 2018	1 Nov 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 1839641076*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		91,585.00	5,58,124.93
3 Nov 2018	3 Nov 2018	TO TRANSFER-INB Flipkart Payments-	PZT18110302050 PMLM01IGAERP ZQRO TRANS	299.00		5,57,825.93
4 Nov 2018	4 Nov 2018	by debit card-OTHPOS757865 KAMLA SERVICE, STATIONMIRZAPUR-		2,000.00		5,55,825.93
4 Nov 2018	4 Nov 2018	ATM WDL-ATM CASH 6120 AKATHA NEAR KGSG BANK VARANASI-		20,000.00		5,35,825.93
4 Nov 2018	4 Nov 2018	by debit card-SBIPOS001375624225DIN DAYAL JALAN RETAILSVARANASI-		5,592.00		5,30,233.93
4 Nov 2018	4 Nov 2018	by debit card-OTHPOS866761 METRO SHOES LTD MALDHIVARANASI-		1,890.00		5,28,343.93
5 Nov 2018	5 Nov 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		5,08,343.93
10 Nov 2018	10 Nov 2018	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	PSBI6882521092I GAESUVPX1 TRANSFER TO	349.00		5,07,994.93
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB Payment towards loan repayment-	II60864888 TRANSFER TO 36882989820	50,000.00		4,57,994.93
11 Nov 2018	11 Nov 2018	TO TRANSFER-INB Deposit / Investment-	IF17282805 TRANSFER TO 31025135394	50,000.00		4,07,994.93
15 Nov 2018	15 Nov 2018	CREDIT INTEREST--			1,604.00	4,09,598.93
15 Nov 2018	15 Nov 2018	DEBIT INTEREST--		1,604.00		4,07,994.93
15 Nov 2018	15 Nov 2018	CREDIT INTEREST--			1,604.00	4,09,598.93
15 Nov 2018	15 Nov 2018	DEBIT INTEREST--		1,604.00		4,07,994.93
15 Nov 2018	15 Nov 2018	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	645744081IGAET RHRS2 TRANSFER TO 4599	100.00		4,07,894.93
16 Nov 2018	16 Nov 2018	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	646302810IGAET UXZO0 TRANSFER TO 4599	6,545.00		4,01,349.93
16 Nov 2018	16 Nov 2018	DEBIT SWEEP--	SWEEP TO 38074402385	3,76,000.00		25,349.93
22 Nov 2018	22 Nov 2018	by debit card-OTHPOS549498 AGRAWAL MOTORS BHARUHMIRZAPUR-		2,400.00		22,949.93
29 Nov 2018	29 Nov 2018	BULK POSTING-00000006148 MDS POS Sur/Ser Chgs STL 261118-			18.00	22,967.93
1 Dec 2018	1 Dec 2018	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 1853566321*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		89,769.00	1,12,736.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2018	6 Dec 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		92,736.93
7 Dec 2018	7 Dec 2018	DEBIT SWEEP--	SWEEP TO 38115848994	67,000.00		25,736.93
10 Dec 2018	10 Dec 2018	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38115848994		25,000.00	50,736.93
10 Dec 2018	10 Dec 2018	TO TRANSFER-INB Payment towards loan repayment-	II61891407 TRANSFER TO 36882989820	50,000.00		736.93
22 Dec 2018	22 Dec 2018	TRANSFER CREDIT--	SWEEP FROM 38115848994		4,008.00	4,744.93
22 Dec 2018	22 Dec 2018	by debit card-OTHPOS012690 M/S MEHROTRA & CO. MIRZAPUR-		4,300.00		444.93
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			1,749.00	2,193.93
31 Dec 2018	31 Dec 2018	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI365 1860435235*MIRZAPUR TREASUR-	TRANSFER FROM 3199423044304		8,737.00	10,930.93

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 :Mrs. LOVELY JAISWAL  
Address : J-2  
JUDGES COMPOUND  
CIVIL LINE ROAD FATAHA MIRZAPUR-231001  
J-2  
Date : 6 Sep 2023  
Account Number : 00000030126075017  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 177226.00  
CIF No. : 85073051957  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 1 Jan 2019 : 10,930.93

Account Statement from 1 Jan 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0011960959970*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		97,973.00	1,08,903.93
4 Jan 2019	4 Jan 2019	DEBIT SWEEP--	SWEEP TO 38168041784	83,000.00		25,903.93
5 Jan 2019	5 Jan 2019	by debit card-OTHPOS100972 RELAXO MIRZAPUR-		749.00		25,154.93
5 Jan 2019	5 Jan 2019	by debit card-OTHPOS240617 HPCL RAHUL AUTOMOBILESMIRZAPUR-		1,865.00		23,289.93
5 Jan 2019	5 Jan 2019	by debit card-OTHPOS112030 NEW SANJAY STORES MIRZAPUR-		1,180.00		22,109.93
5 Jan 2019	5 Jan 2019	by debit card-SBIPOS001481441001Citykart Retail Pvt Lt MIRZAPUR-		1,397.00		20,712.93
6 Jan 2019	6 Jan 2019	by debit card-OTHPOS521830 MIRZAPUR VARANASI -		1,500.00		19,212.93
7 Jan 2019	7 Jan 2019	BY TRANSFER-NEFT*SCBL0036001*SIN00101Q4853360*BAJAJ ALLIANZ LI -	TRANSFER FROM 3199680044308		64,541.99	83,754.92
10 Jan 2019	10 Jan 2019	BULK POSTING-00000000065 050119 HPCL 0.75% Cashless In-			13.99	83,768.91
11 Jan 2019	11 Jan 2019	by debit card-SBIPOS001490447976CITYKART RETAIL PVT LT MIRZAPUR-		2,085.00		81,683.91
11 Jan 2019	11 Jan 2019	by debit card-SBIPOS001490459318CITYKART RETAIL PVT LT MIRZAPUR-		448.00		81,235.91
11 Jan 2019	11 Jan 2019	DEBIT SWEEP--	SWEEP TO 38184755392	56,000.00		25,235.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2019	12 Jan 2019	by debit card-OTHPOS371616 KUSUM ENTERPRISES MIRZAPUR-		1,898.00		23,337.91
15 Jan 2019	15 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI015 1967877126*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		3,91,591.00	4,14,928.91
15 Jan 2019	15 Jan 2019	TO TRANSFER-INB Payment towards loan repayment-	II63150872 TRANSFER TO 36882989820	50,000.00		3,64,928.91
15 Jan 2019	15 Jan 2019	by debit card-OTHPOS340822 JAIN BHOOMI MIRZAPUR-		2,000.00		3,62,928.91
17 Jan 2019	17 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI018 1968286803*MIRZAPUR TREASUR-	TRANSFER FROM 3199680044308		10,736.00	3,73,664.91
18 Jan 2019	18 Jan 2019	DEBIT SWEEP--	SWEEP TO 38197827013	3,48,000.00		25,664.91
19 Jan 2019	19 Jan 2019	by debit card-OTHPOS184030 VISHWAMBHAR NATH VISHWMIRZAPUR-		1,800.00		23,864.91
19 Jan 2019	19 Jan 2019	by debit card-OTHPOS444998 JAIN BHOOMI MIRZAPUR-		4,283.00		19,581.91
19 Jan 2019	19 Jan 2019	by debit card-OTHPOS011826 SHYAMA CROCKERY DEP STMIRZAPUR-		233.00		19,348.91
22 Jan 2019	22 Jan 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38197827013		1,51,000.00	1,70,348.91
22 Jan 2019	22 Jan 2019	DEBIT- M M-		1,70,000.00		348.91
28 Jan 2019	28 Jan 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,002.00	2,350.91
28 Jan 2019	28 Jan 2019	by debit card-OTHPOS434574 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		350.91
28 Jan 2019	28 Jan 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,002.00	2,352.91
28 Jan 2019	28 Jan 2019	by debit card-OTHPOS123602 SHRI ROOPSHREE VARANASI-		2,000.00		352.91
28 Jan 2019	28 Jan 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		3,003.00	3,355.91
28 Jan 2019	28 Jan 2019	by debit card-OTHPOS314501 KASHMIR CRAFTS VARANASI-		3,200.00		155.91
28 Jan 2019	28 Jan 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		1,000.00	1,155.91
28 Jan 2019	28 Jan 2019	by debit card-OTHPOS000732 Sagar Footwear Varanasi-		1,050.00		105.91
31 Jan 2019	31 Jan 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,003.00	2,108.91
31 Jan 2019	31 Jan 2019	by debit card-OTHPOS751563 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,100.00		8.91
1 Feb 2019	1 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38197827013		20,036.00	20,044.91
1 Feb 2019	1 Feb 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		44.91
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 1973694132*MIRZAPUR TREASUR-	TRANSFER FROM 3199678044303		97,973.00	98,017.91
2 Feb 2019	2 Feb 2019	BULK POSTING-0000000000 280119 HPCL 0.75% Cashless In-			15.00	98,032.91
4 Feb 2019	4 Feb 2019	by debit card-OTHPOS103919 VISHWAMBHAR NATH VISHWMIRZAPUR-		7,800.00		90,232.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2019	4 Feb 2019	by debit card-OTHPOS015802 M/S MEHROTRA & CO. MIRZAPUR-		1,200.00		89,032.91
7 Feb 2019	7 Feb 2019	by debit card-OTHPOS477237 KHADIM INDIA LTD. VARANASI-		1,567.00		87,465.91
8 Feb 2019	8 Feb 2019	BULK POSTING- 00000000065 310119 HPCL 0.75% Cashless In-			15.75	87,481.66
8 Feb 2019	8 Feb 2019	DEBIT SWEEP--	SWEEP TO 38248155893	62,000.00		25,481.66
10 Feb 2019	10 Feb 2019	ATM WDL-ATM CASH 90402 CHANDRA CHOWRAHA OFFSI VARANASI-		10,000.00		15,481.66
14 Feb 2019	14 Feb 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI046 1976522329*MIRZAPUR TREASUR-	TRANSFER FROM 3199677044304		2,100.00	17,581.66
18 Feb 2019	18 Feb 2019	by debit card-OTHPOS620980 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,500.00		15,081.66
18 Feb 2019	18 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		24,031.00	39,112.66
18 Feb 2019	18 Feb 2019	by debit card-OTHPOS179498 RELIANCE . VARANASI -		39,000.00		112.66
20 Feb 2019	20 Feb 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38248155893		5,008.00	5,120.66
20 Feb 2019	20 Feb 2019	TO TRANSFER-PPF ADWIK-	TRANSFER TO 38274555357	5,000.00		120.66
20 Feb 2019	20 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		2,002.00	2,122.66
20 Feb 2019	20 Feb 2019	by debit card-OTHPOS810179 KUSUM ENTERPRISES MIRZAPUR-		1,900.00		222.66
25 Feb 2019	25 Feb 2019	BULK POSTING- 00000000065 180219 HPCL 0.75% Cashless In-			18.75	241.41
26 Feb 2019	26 Feb 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		3,007.00	3,248.41
26 Feb 2019	26 Feb 2019	by debit card-OTHPOS028196 Big Bazaar VARANASI-		2,624.98		623.43
2 Mar 2019	2 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		2,005.00	2,628.43
2 Mar 2019	2 Mar 2019	by debit card-OTHPOS579365 RAJ RATAN A UNIT OF RHLUCKNOW-		2,216.00		412.43
2 Mar 2019	2 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		1,002.00	1,414.43
2 Mar 2019	2 Mar 2019	by debit card-OTHPOS565412 MANAS SHOE PALACE CHENNAI-		560.00		854.43
5 Mar 2019	5 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		5,016.00	5,870.43
5 Mar 2019	5 Mar 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		870.43
5 Mar 2019	5 Mar 2019	BY TRANSFER-INB IMPS906412514343/85869660 86/XX0197/FUND TRANS-	MAC00024230265 0 MAC00024230265 0		757.00	1,627.43
6 Mar 2019	6 Mar 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 1982794692*MIRZAPUR TREASUR-	TRANSFER FROM 3199415044304		53,344.00	54,971.43
8 Mar 2019	8 Mar 2019	TO TRANSFER-INB Payment towards loan repayment-	II65192925 TRANSFER TO 36882989820	50,000.00		4,971.43
10 Mar 2019	10 Mar 2019	by debit card-OTHPOS050605 M/S MEHROTRA & CO. MIRZAPUR-		4,000.00		971.43



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2019	17 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		5,024.00	5,995.43
17 Mar 2019	17 Mar 2019	ATM WDL-ATM CASH 90761 BOB MIRZAPUR-		5,000.00		995.43
17 Mar 2019	17 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38248155893		2,009.00	3,004.43
17 Mar 2019	17 Mar 2019	by debit card-OTHPOS493012 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,000.00		1,004.43
19 Mar 2019	19 Mar 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 1987310014*MIRZAPUR TREASUR-	TRANSFER FROM 3199676044305		6,315.00	7,319.43
19 Mar 2019	19 Mar 2019	by debit card-OTHPOS798764 SUDHEER AUTOMOBILES VARANASI-		2,000.00		5,319.43
20 Mar 2019	20 Mar 2019	by debit card-OTHPOS167577 SHRI ROOPSHREE VARANASI-		1,180.00		4,139.43
22 Mar 2019	22 Mar 2019	by debit card-SBIPOS001609939485FUTURE RETAIL LTD. VARANASI-		1,002.00		3,137.43
23 Mar 2019	23 Mar 2019	by debit card-OTHPOS136686 M/S MEHROTRA & CO. MIRZAPUR-		1,000.00		2,137.43
25 Mar 2019	25 Mar 2019	BULK POSTING-00000000065 170319 HPCL 0.75% Cashless In-			15.00	2,152.43
25 Mar 2019	25 Mar 2019	BULK POSTING-00000000065 190319 SUDHEER AUTOMOBILESMA -			15.00	2,167.43
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			280.00	2,447.43
26 Mar 2019	26 Mar 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38248155893		13,084.00	15,531.43
26 Mar 2019	26 Mar 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38197827013		5,047.00	20,578.43
26 Mar 2019	26 Mar 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		578.43
31 Mar 2019	31 Mar 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		2,020.00	2,598.43
31 Mar 2019	31 Mar 2019	by debit card-OTHPOS504072 AGRAWAL MOTORS MIRZAPUR-		2,500.00		98.43
5 Apr 2019	5 Apr 2019	TRANSFER CREDIT--	SWEEP FROM 38197827013		5,061.00	5,159.43
5 Apr 2019	5 Apr 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		159.43
6 Apr 2019	6 Apr 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 1996542006*MIRZAPUR TREASUR-	TRANSFER FROM 3199423044304		1,05,125.00	1,05,284.43
8 Apr 2019	8 Apr 2019	BULK POSTING-00000000065 310319 AGRAWAL MOTORS\BHARUHA-			18.75	1,05,303.18
9 Apr 2019	9 Apr 2019	TO TRANSFER-INB Payment towards loan repayment-	II66479435 TRANSFER TO 36882989820	50,000.00		55,303.18
10 Apr 2019	10 Apr 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		35,303.18
11 Apr 2019	11 Apr 2019	CHEQUE DEPOSIT--24185	TRANSFER TO 11137946531 / 24185		28,522.00	63,825.18
12 Apr 2019	12 Apr 2019	by debit card-SBIPOS001650479110INSTAK ART SERVICES PRI MIRZAPUR-		1,111.00		62,714.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2019	12 Apr 2019	by debit card-OTHPOS997976 SUDHEER AUTOMOBILES VARANASI-		2,000.00		60,714.18
12 Apr 2019	12 Apr 2019	DEBIT SWEEP--	SWEEP TO 38393458303	35,000.00		25,714.18
13 Apr 2019	13 Apr 2019	by debit card-OTHPOS356297 ABHAY ELECTRONICS VARANASI-		2,000.00		23,714.18
13 Apr 2019	13 Apr 2019	by debit card-OTHPOS454963 JESIKA FASHION VARANASI-		4,800.00		18,914.18
23 Apr 2019	23 Apr 2019	BULK POSTING-0000000065 120419 SUDHEER AUTOMOBILES\GT -			15.00	18,929.18
1 May 2019	1 May 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI74948965331 GAGARVNH9 TRANSFER TO	349.00		18,580.18
1 May 2019	1 May 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI74949751011 GAGARYCS5 TRANSFER TO	349.00		18,231.18
1 May 2019	1 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 1911132731*MIRZAPUR TREASUR-	TRANSFER FROM 3199422044305		1,05,125.00	1,23,356.18
2 May 2019	2 May 2019	TO TRANSFER-INB Payment towards loan repayment-	II67316432 TRANSFER TO 36882989820	50,000.00		73,356.18
3 May 2019	3 May 2019	DEBIT SWEEP--	SWEEP TO 38434340920	48,000.00		25,356.18
5 May 2019	5 May 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,356.18
7 May 2019	7 May 2019	by debit card-OTHPOS913149 JESIKA FASHION VARANASI-		1,800.00		18,556.18
7 May 2019	7 May 2019	by debit card-OTHPOS917395 JESIKA FASHION VARANASI-		3,600.00		14,956.18
14 May 2019	14 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI135 1923892649*MIRZAPUR TREASUR-	TRANSFER FROM 3199419044300		4,720.00	19,676.18
20 May 2019	20 May 2019	TO TRANSFER-INB AMAZON-	AayIQXRCp8wK4 FOWNJIGAGEINIL 7 TRANSFE	2,100.00		17,576.18
24 May 2019	24 May 2019	TO TRANSFER-INB IRCTC Rail Connect App-	201905240473919 69068IGAGEYIIZ4 TRANS	4,261.80		13,314.38
28 May 2019	28 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI149 1927655665*MIRZAPUR TREASUR-	TRANSFER FROM 3199424044303		7,249.00	20,563.38
31 May 2019	31 May 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI151 1927886949*MIRZAPUR TREASUR-	TRANSFER FROM 3199411044308		1,05,125.00	1,25,688.38
31 May 2019	31 May 2019	TO TRANSFER-INB PayU Payments Private Lim-	8520635561IGAG GGHEH5 TRANSFER TO 459	12,361.00		1,13,327.38
31 May 2019	31 May 2019	TO TRANSFER-INB Policy Bazaar-	201905310481400 23666IGAGGGPQ K5 TRANS	3,334.00		1,09,993.38
1 Jun 2019	1 Jun 2019	by debit card-SBIPOS001746052770REL RETAIL LTD-TR MIRZAPUR -		3,366.62		1,06,626.76
4 Jun 2019	4 Jun 2019	TO TRANSFER-INB Payment towards loan repayment-	II68602002 TRANSFER TO 36882989820	50,000.00		56,626.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2019	5 Jun 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		51,626.76
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS037582 M/S MEHROTRA & CO. MIRZAPUR-		9,500.00		42,126.76
5 Jun 2019	5 Jun 2019	by debit card-OTHPOS228219 RELAXO MIRZAPUR-		224.50		41,902.26
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB Oravel Stays Private Limi-	201906060488582 27965IGAGHLSV Q7 TRANS	1,171.00		40,731.26
6 Jun 2019	6 Jun 2019	TO TRANSFER-INB Oravel Stays Pvt. Ltd.-	8550763577IGAG HLTQY0 TRANSFER TO 459	1,092.00		39,639.26
7 Jun 2019	7 Jun 2019	DEBIT SWEEP--	SWEEP TO 38512413982	14,000.00		25,639.26
8 Jun 2019	8 Jun 2019	by debit card-OTHPOS304920 KUSUM ENTERPRISES MIRZAPUR-		450.00		25,189.26
9 Jun 2019	9 Jun 2019	ATM WDL-ATM CASH 8559 WASLI GANJ MIRZAPUR-		20,000.00		5,189.26
12 Jun 2019	12 Jun 2019	BY TRANSFER-INB Refund of IGAGHLTQY0-	855076357757380 67849IXGAPCDIP 3 TRANS		1,092.00	6,281.26
19 Jun 2019	19 Jun 2019	BY TRANSFER-INB Refund of IGAGEYIIZ4--	201905240473919 6906821401IXGA PFOUO8		4,055.00	10,336.26
22 Jun 2019	22 Jun 2019	ATM WDL-ATM CASH 2700 SBI SARNATH 2ND ATM VARANASI-		5,000.00		5,336.26
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			217.00	5,553.26
26 Jun 2019	26 Jun 2019	BY TRANSFER-INB Refund of IGAGHLSVQ7--	201906060488582 2796510888IXGA PIHHO4		1,171.00	6,724.26
27 Jun 2019	27 Jun 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI7691410202I GAGLHXTS1 TRANSFER TO	349.00		6,375.26
2 Jul 2019	2 Jul 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 1956109138*MIRZAPUR TREASUR-	TRANSFER FROM 3199416044303		1,05,125.00	1,11,500.26
4 Jul 2019	4 Jul 2019	TO TRANSFER-INB Payment towards loan repayment-	II69772741 TRANSFER TO 36882989820	50,000.00		61,500.26
5 Jul 2019	5 Jul 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		56,500.26
5 Jul 2019	5 Jul 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		36,500.26
5 Jul 2019	5 Jul 2019	by debit card-OTHPOS323533 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,500.00		34,000.26
7 Jul 2019	7 Jul 2019	by debit card- SBIPOS001816444871RKBK LTD RAI BAREL-		2,500.00		31,500.26
9 Jul 2019	9 Jul 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		11,500.26
12 Jul 2019	12 Jul 2019	BULK POSTING- 00000000065 050719 HPCL 0.75% Cashless In-			18.75	11,519.01
14 Jul 2019	14 Jul 2019	by debit card-OTHPOS987054 KUSUM ENTERPRISES MIRZAPUR-		2,553.00		8,966.01
20 Jul 2019	20 Jul 2019	by debit card-OTHPOS103132 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,400.00		6,566.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2019	23 Jul 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2041969473143*MIRZAPUR TREASUR-	TRANSFER FROM 3199423044304		6,415.00	12,981.01
24 Jul 2019	24 Jul 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI77948054281 GAGQTSKC4 TRANSFER TO	1,649.00		11,332.01
25 Jul 2019	25 Jul 2019	TO TRANSFER-INB Reliance Jio Infocom BILL_REJIOI Payments-	QSBI77970369921 GAGQWSFG9 TRANSFER TO	1,649.00		9,683.01
27 Jul 2019	27 Jul 2019	by debit card-OTHPOS932258 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,490.00		7,193.01
28 Jul 2019	28 Jul 2019	by debit card-SBIPOS001858571718FUTURE RETAIL LTD. VARANASI-		6,528.90		664.11
28 Jul 2019	28 Jul 2019	TRANSFER CREDIT--	SWEEP FROM 38512413982		3,020.00	3,684.11
28 Jul 2019	28 Jul 2019	by debit card-SBIPOS001858583641FUTURE RETAIL LTD. VARANASI-		2,928.64		755.47
1 Aug 2019	1 Aug 2019	BULK POSTING-00000000065 200719 HPCL 0.75% Cashless In-			18.00	773.47
1 Aug 2019	1 Aug 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2141978047463*MIRZAPUR TREASUR-	TRANSFER FROM 3199424044303		1,05,125.00	1,05,898.47
2 Aug 2019	2 Aug 2019	DEBIT SWEEP--	SWEEP TO 38657907260	80,000.00		25,898.47
3 Aug 2019	3 Aug 2019	BULK POSTING-00000000065 270719 HPCL 0.75% Cashless In-			18.68	25,917.15
5 Aug 2019	5 Aug 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,917.15
9 Aug 2019	9 Aug 2019	by debit card-OTHPOS000334 Kusum Mirzapur-		1,687.00		19,230.15
15 Aug 2019	15 Aug 2019	by debit card-OTHPOS281224 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,500.00		16,730.15

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 :Mrs. LOVELY JAISWAL  
Address : J-2  
JUDGES COMPOUND  
CIVIL LINE ROAD FATAHA MIRZAPUR-231001  
J-2  
Date : 6 Sep 2023  
Account Number : 00000030126075017  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 177226.00  
CIF No. : 85073051957  
IFS Code : SBIN0008003  
MICR Code : 231002005  
Nomination Registered : No  
Balance as on 16 Aug 2019 : 4,730.15

Account Statement from 16 Aug 2019 to 31 Dec 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2019	22 Aug 2019	BULK POSTING-00000000065 140819 HPCL 0.75% Cashless In-			18.75	4,748.90
26 Aug 2019	26 Aug 2019	by debit card-OTHPOS647504 KUSUM ENTERPRISES MIRZAPUR-		2,200.00		2,548.90
27 Aug 2019	27 Aug 2019	BULK POSTING-CR_PETROL DISCOUNT UP029174 07-07-2019 07072019-			18.75	2,567.65
30 Aug 2019	30 Aug 2019	by debit card-OTHPOS108894 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,400.00		167.65
2 Sep 2019	2 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 1904802152*MIRZAPUR TREASUR-	TRANSFER FROM 3199675044306		1,05,125.00	1,05,292.65
3 Sep 2019	3 Sep 2019	by debit card-OTHPOS040225 VISHWAMBHAR NATH VISHWMIRZAPUR-		950.00		1,04,342.65
3 Sep 2019	3 Sep 2019	TO TRANSFER-INB Payment towards loan repayment-	II72137450 TRANSFER TO 36882989820	50,000.00		54,342.65
5 Sep 2019	5 Sep 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		49,342.65
6 Sep 2019	6 Sep 2019	DEBIT SWEEP--	SWEEP TO 38749880913	24,000.00		25,342.65
10 Sep 2019	10 Sep 2019	BULK POSTING-00000000065 300819 HPCL 0.75% Cashless In-			18.00	25,360.65
10 Sep 2019	10 Sep 2019	by debit card-OTHPOS031833 KUSUM ENTERPRISES MIRZAPUR-		4,054.00		21,306.65
12 Sep 2019	12 Sep 2019	by debit card-SBIPOS001961534568CITYLIFE RETAIL PVT LT MIRZAPUR-		349.00		20,957.65
12 Sep 2019	12 Sep 2019	by debit card-SBIPOS001961598813TRIPATI SALES MIRZAPUR-		499.00		20,458.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2019	12 Sep 2019	by debit card-OTHPOS745908 KUSUM ENTERPRISES MIRZAPUR-		48.00		20,410.65
13 Sep 2019	13 Sep 2019	by debit card-OTHPOS805584 HPCL RAHUL AUTOMOBILESMIRZAPUR-		1,900.00		18,510.65
16 Sep 2019	16 Sep 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	900054020IGAHA EEUP9 TRANSFER TO 4599	1,500.00		17,010.65
17 Sep 2019	17 Sep 2019	BULK POSTING-19099859827 ITD TAX REFUND AY 19-20 PAN ALQPJ9904K-			1,690.00	18,700.65
18 Sep 2019	18 Sep 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	QSBI7994739957I GAHATBEC4 TRANSFER TO	349.00		18,351.65
19 Sep 2019	19 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI262 1927044326*MIRZAPUR TREASUR-	TRANSFER FROM 3199679044302		60,526.00	78,877.65
19 Sep 2019	19 Sep 2019	by debit card-OTHPOS001051 Kusum Mirzapur-		2,689.00		76,188.65
20 Sep 2019	20 Sep 2019	BULK POSTING-00000000065 130919 HPCL 0.75% Cashless In-			14.25	76,202.90
20 Sep 2019	20 Sep 2019	DEBIT SWEEP--	SWEEP TO 38784925818	51,000.00		25,202.90
21 Sep 2019	21 Sep 2019	by debit card-OTHPOS766151 HPCL RAHUL AUTOMOBILESMIRZAPUR-		1,000.00		24,202.90
22 Sep 2019	22 Sep 2019	by debit card-OTHPOS055119 VERMA AUTOMOBILES LUCKNOW-		1,920.00		22,282.90
23 Sep 2019	23 Sep 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI267 1929780858*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		6,471.00	28,753.90
23 Sep 2019	23 Sep 2019	by debit card-OTHPOS024523 THE GLAM B LUCKNOW-		9,000.00		19,753.90
24 Sep 2019	24 Sep 2019	by debit card-OTHPOS853402 SUGANDHCO LUCKNOW-		3,800.00		15,953.90
24 Sep 2019	24 Sep 2019	by debit card-OTHPOS072054 RANGOLI LUCKNOW-		4,370.00		11,583.90
24 Sep 2019	24 Sep 2019	by debit card-OTHPOS814495 MSW*RASHMI SWEET SHOP Lucknow-		1,075.00		10,508.90
25 Sep 2019	25 Sep 2019	by debit card-SBIPOS001990863129ASHISH PETROLIUMS ALLAHABAD -		2,200.00		8,308.90
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			172.00	8,480.90
26 Sep 2019	26 Sep 2019	BULK POSTING-CR_PETROL DISCOUNT UPO55031 25-09-2019 25092019-			16.50	8,497.40
26 Sep 2019	26 Sep 2019	BULK POSTING-00000000065 210919 HPCL 0.75% Cashless In-			7.50	8,504.90
26 Sep 2019	26 Sep 2019	by debit card-OTHPOS540303 JALAN WHOLESALE BAZAARVARANASI-		5,067.00		3,437.90
26 Sep 2019	26 Sep 2019	by debit card-OTHPOS549520 JALAN WHOLESALE BAZAARVARANASI-		499.00		2,938.90
27 Sep 2019	27 Sep 2019	BULK POSTING-00000000065 220919 VERMA AUTOMOBILES\RING-			14.40	2,953.30
29 Sep 2019	29 Sep 2019	by debit card-OTHPOS082517 M/S MEHROTRA AND COMPAMIRZAPUR-		235.00		2,718.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Sep 2019	29 Sep 2019	by debit card-OTHPOS695301 HPCL RAHUL AUTOMOBILESMIRZAPUR-		1,250.00		1,468.30
1 Oct 2019	1 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 1939076845*MIRZAPUR TREASUR-	TRANSFER FROM 3199680044308		1,05,125.00	1,06,593.30
2 Oct 2019	2 Oct 2019	BY TRANSFER-INB IMPS927515128013/00000000 00/XX0602/FT19100215-	MAB00034974068 9 MAB00034974068 9		2,097.00	1,08,690.30
4 Oct 2019	4 Oct 2019	DEBIT SWEEP--	SWEEP TO 38823179729	83,000.00		25,690.30
5 Oct 2019	5 Oct 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		20,690.30
5 Oct 2019	5 Oct 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		690.30
5 Oct 2019	5 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00003199617162090-	SWEEP FROM 38823179729		5,000.00	5,690.30
5 Oct 2019	5 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8062983734I GAHDYCUTRAN SFER TO 3199617162090	5,000.00		690.30
6 Oct 2019	6 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38823179729		7,000.00	7,690.30
6 Oct 2019	6 Oct 2019	by debit card-SBIPOS002017855312REL RETAIL LTD-TR MIRZAPUR -		7,532.19		158.11
8 Oct 2019	8 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38823179729		3,000.00	3,158.11
8 Oct 2019	8 Oct 2019	by debit card-OTHPOS418250 JAUNPUR SERVICE . VARANASI-		2,500.00		658.11
9 Oct 2019	9 Oct 2019	BULK POSTING-00000000065 290919 HPCL 0.75% Cashless In-			9.38	667.49
9 Oct 2019	9 Oct 2019	by debit card-OTHPOS952265 HPCL RAHUL AUTOMOBILESMIRZAPUR-		500.00		167.49
10 Oct 2019	10 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00000036882989820-	SWEEP FROM 38823179729		50,000.00	50,167.49
10 Oct 2019	10 Oct 2019	TO TRANSFER-INB Payment towards loan repayment-	II73635671 TRANSFER TO 36882989820	50,000.00		167.49
10 Oct 2019	10 Oct 2019	BULK POSTING-CR_PETROL DISCOUNT 02252062 15-08-2019 15082019-			15.00	182.49
13 Oct 2019	13 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38823179729		3,002.00	3,184.49
13 Oct 2019	13 Oct 2019	by debit card-OTHPOS414807 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,600.00		584.49
14 Oct 2019	14 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00003199580162096-	SWEEP FROM 38823179729		1,000.00	1,584.49
14 Oct 2019	14 Oct 2019	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	RSBI8091957012I GAHFLXYTRANS FER TO 3199580162096	1,335.00		249.49
14 Oct 2019	14 Oct 2019	BULK POSTING-00000000065 081019 JAUNPUR SERVICE .INH 2-			18.75	268.24
16 Oct 2019	16 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38823179729		3,003.00	3,271.24
16 Oct 2019	16 Oct 2019	by debit card-OTHPOS816443 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,450.00		821.24
18 Oct 2019	18 Oct 2019	TO TRANSFER-INB BSNL ALL INDIA CDMA TECH_BSNLCDM Payment-	925797919IGAHG HWTK1 TRANSFER TO 4599	220.00		601.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2019	18 Oct 2019	BULK POSTING-00000000065 131019 HPCL 0.75% Cashless In-			19.50	620.74
18 Oct 2019	18 Oct 2019	BY TRANSFER-INB Refund of IGAFHFLXYB7-	RSBI8091957012 1IXGAQOFYI4 TRANSFER F		1,335.00	1,955.74
18 Oct 2019	18 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38823179729		3,004.00	4,959.74
18 Oct 2019	18 Oct 2019	by debit card-OTHPOS001561 Kusum Mirzapur-		4,428.00		531.74
20 Oct 2019	20 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38823179729		8,012.00	8,543.74
20 Oct 2019	20 Oct 2019	by debit card-OTHPOS678608 JAUNPUR SERVICE . VARANASI-		2,500.00		6,043.74
20 Oct 2019	20 Oct 2019	TO TRANSFER-INB The Souled Store Pvt Ltd TECH_THSOSTP Payment-	927382279IGAHG QFQ3 TRANSFER TO 4599	1,178.00		4,865.74
20 Oct 2019	20 Oct 2019	BULK POSTING-00000000065 161019 HPCL 0.75% Cashless In-			18.38	4,884.12
21 Oct 2019	21 Oct 2019	TRANSFER CREDIT-SWEEP FROM 00003199584162093-	SWEEP FROM 38784925818		6,018.00	10,902.12
21 Oct 2019	21 Oct 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI81179292581 GAHGUPTRANS FER TO 3199584162093	10,000.00		902.12
23 Oct 2019	23 Oct 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38784925818		20,064.00	20,966.12
23 Oct 2019	23 Oct 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		966.12
23 Oct 2019	23 Oct 2019	BULK POSTING-00000000065 191019 JAUNPUR SERVICE .NH 2-			18.75	984.87
24 Oct 2019	24 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38784925818		1,003.00	1,987.87
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS530112 DINDAYAL JALAN RETAILSVARANASI-		1,957.00		30.87
24 Oct 2019	24 Oct 2019	TRANSFER CREDIT--	SWEEP FROM 38784925818		2,006.00	2,036.87
24 Oct 2019	24 Oct 2019	by debit card-OTHPOS536033 DINDAYAL JALAN RETAILSVARANASI-		1,168.00		868.87
25 Oct 2019	25 Oct 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1298 1962116247*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		1,05,125.00	1,05,993.87
25 Oct 2019	25 Oct 2019	by debit card-OTHPOS564900 AGARWAL AUTO SALES ALLAHABAD-		6,790.00		99,203.87
25 Oct 2019	25 Oct 2019	ATM WDL-ATM CASH 5975 TEHSIL CHAURAHA MIRZAPUR-		5,000.00		94,203.87
28 Oct 2019	28 Oct 2019	TO TRANSFER-INB HDFC Ergo General Insuran HDFC_ERGO Payments-	RSBI81443929311 GAHICSSX4 TRANSFER TO	5,771.00		88,432.87
31 Oct 2019	31 Oct 2019	TO TRANSFER-INB Payment towards loan repayment-	II74360248 TRANSFER TO 36882989820	50,000.00		38,432.87
1 Nov 2019	1 Nov 2019	DEBIT SWEEP--	SWEEP TO 38890749098	13,000.00		25,432.87
2 Nov 2019	2 Nov 2019	by debit card-OTHPOS939189 HPCL RAHUL AUTOMOBILESMIRZAPUR-		2,387.00		23,045.87
5 Nov 2019	5 Nov 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		18,045.87
6 Nov 2019	6 Nov 2019	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	RSBI81734886571 GAHJVVA5 TRANSFER TO	220.00		17,825.87



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2019	6 Nov 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38890749098		3,000.00	20,825.87
6 Nov 2019	6 Nov 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		825.87
6 Nov 2019	6 Nov 2019	BULK POSTING-00000000065 021119 HPCL 0.75% Cashless In-			17.90	843.77
8 Nov 2019	8 Nov 2019	TO TRANSFER-INB Flipkart-	9327134373IGAH KJXJZ3 TRANSFER TO 459	612.00		231.77
9 Nov 2019	9 Nov 2019	by debit card-OTHPOS656654 BOLLYWOOD TADKA VARANASI-		140.00		91.77
9 Nov 2019	9 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38890749098		10,008.00	10,099.77
9 Nov 2019	9 Nov 2019	by debit card-OTHPOS650443 JAUNPUR SERVICE . VARANASI-		2,500.00		7,599.77
9 Nov 2019	9 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00004599240162090-	SWEEP FROM 38784925818		3,018.00	10,617.77
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB TSI Yatra Private Limited-	108702344232IG AHKOJETRANSFER TO 4599240162090	10,190.00		427.77
9 Nov 2019	9 Nov 2019	TRANSFER CREDIT-SWEEP FROM 00004599239162094-	SWEEP FROM 38784925818		4,024.00	4,451.77
9 Nov 2019	9 Nov 2019	TO TRANSFER-INB TSI Yatra Private Limited-	108702390741IG AHKOSWTRANSFER TO 4599239162094	4,157.00		294.77
11 Nov 2019	11 Nov 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI315 1979432038*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		6,602.00	6,896.77
12 Nov 2019	12 Nov 2019	BULK POSTING-00000000065 081119 JAUNPUR SERVICE .NH 2-			18.75	6,915.52
14 Nov 2019	14 Nov 2019	by debit card-OTHPOS371352 HPCL UDAY FILLING VARANASI-		1,500.00		5,415.52
16 Nov 2019	16 Nov 2019	TO TRANSFER-INB Interglobe Aviation Limit-	108706401787IG AHLTIXS7 TRANSFER TO 4	150.00		5,265.52
18 Nov 2019	18 Nov 2019	BULK POSTING-00000000065 141119 HPCL 0.75% Cashless In-			11.25	5,276.77
20 Nov 2019	20 Nov 2019	TO TRANSFER-INB Flipkart-	9379712823IGAH MLZZO8 TRANSFER TO 459	752.00		4,524.77
21 Nov 2019	21 Nov 2019	by debit card-SBIPOS002124474204SWADE SH FILLING STATIONMIRZAPUR-		2,400.00		2,124.77
22 Nov 2019	22 Nov 2019	BULK POSTING-CR_PETROL DISCOUNT UP017282 21-11-2019 21112019-			18.00	2,142.77
23 Nov 2019	23 Nov 2019	TRANSFER CREDIT--	SWEEP FROM 38074402385		1,000.00	3,142.77
23 Nov 2019	23 Nov 2019	by debit card-OTHPOS338742 JAUNPUR SERVICE . VARANASI-		2,200.00		942.77
25 Nov 2019	25 Nov 2019	BY TRANSFER-INB Refund of IGAHMLZZO8-	937971282363019 655171IXGARBR TA6 TRAN		752.00	1,694.77
26 Nov 2019	26 Nov 2019	BULK POSTING-00000000065 231119 JAUNPUR SERVICE .NH 2-			16.50	1,711.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3361993610974*MIRZAPUR TREASUR-	TRANSFER FROM 3199422044305		93,155.00	94,866.27
2 Dec 2019	2 Dec 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		74,866.27
3 Dec 2019	3 Dec 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		54,866.27
4 Dec 2019	4 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3381900060794*MIRZAPUR TREASUR-	TRANSFER FROM 3199965044307		16,117.00	70,983.27
4 Dec 2019	4 Dec 2019	TO TRANSFER-INB Payment towards loan repayment-	II75850209 TRANSFER TO 36882989820	50,000.00		20,983.27
5 Dec 2019	5 Dec 2019	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		15,983.27
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB Flipkart-	9464229615IGAH PNTZT7 TRANSFER TO 459	405.00		15,578.27
7 Dec 2019	7 Dec 2019	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	RSBI8279803295I GAHPOGBS5 TRANSFER TO	10,000.00		5,578.27
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB Flipkart-	9470830503IGAH PTUGE4 TRANSFER TO 459	1,599.00		3,979.27
8 Dec 2019	8 Dec 2019	TO TRANSFER-INB Flipkart-	9470846535IGAH PTUOW4 TRANSFER TO 459	259.00		3,720.27
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Flipkart-	9488828587IGAH QLFWA6 TRANSFER TO 459	499.00		3,221.27
12 Dec 2019	12 Dec 2019	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	RSBI8297082835I GAHQLSPU7 TRANSFER TO	199.00		3,022.27
13 Dec 2019	13 Dec 2019	TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen-	970060108IGAHQ RGRIO TRANSFER TO 4599	1,000.00		2,022.27
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	RSBI8308436530I GAHRAPKW1 TRANSFER TO	333.00		1,689.27
15 Dec 2019	15 Dec 2019	TO TRANSFER-INB Flipkart Payments-	PZT19121518000 NZV101IGAHRAP QL6 TRANS	532.00		1,157.27
16 Dec 2019	16 Dec 2019	BY TRANSFER-INB Refund of IGAHPTUGE4-	947083050363809 18943IXGARJWZ GO TRANS		1,599.00	2,756.27
21 Dec 2019	21 Dec 2019	TO TRANSFER-INB Flipkart-	9536324915IGAH SCJCK4 TRANSFER TO 459	1,349.00		1,407.27
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			125.00	1,532.27
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Flipkart-	9578562697IGAH TICFV1 TRANSFER TO 459	738.00		794.27
29 Dec 2019	29 Dec 2019	by debit card-SBIPOS002219395496CITYKA RT STORES PVT LT MIRZAPUR-		706.00		88.27
29 Dec 2019	29 Dec 2019	TRANSFER CREDIT-SWEEP FROM 00004599577162098-	SWEEP FROM 38115848994		1,001.00	1,089.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2019	29 Dec 2019	TO TRANSFER-INB Flipkart-	95801611451GAH TJHJTRANSFER TO 4599577162098	180.00		909.27
30 Dec 2019	30 Dec 2019	TO TRANSFER-INB Flipkart-	95845669471GAH TNAIZ8 TRANSFER TO 459	599.00		310.27
31 Dec 2019	31 Dec 2019	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 38115848994		20,047.00	20,357.27
31 Dec 2019	31 Dec 2019	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		357.27
31 Dec 2019	31 Dec 2019	TRANSFER CREDIT--	SWEEP FROM 38115848994		19,427.00	19,784.27
31 Dec 2019	31 Dec 2019	by debit card-OTHPOS030870 M/S MEHROTRA AND COMPAMIRZAPUR-		18,000.00		1,784.27

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