



Account Name :Mr. AJAY SRIVASTAVA

Address : 1/233, M I G, AVAS VIKAS COLONY
YOJANA-3, KOHNA, NEAR-JHUSI
ALLAHABAD-211019
1/233, M I G, AVAS VIKAS COLONY

Date : 11 Sep 2019

Account Number : 00000033466662085

Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 3.0000

MOD Balance : 0.0

CIF No. : 87058524760

IFS Code : SBIN0003879

MICR Code : 211002012

Nomination Registered : No

Balance as on 1 Apr 2018 : 2,21,507.00

Account Statement from 1 Apr 2018 to 31 Mar 2019

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 16 Apr 2018 | 16 Apr 2018 | BY TRANSFER-INB 0000-PAY AJAY SRIVASATAVA ADJ MARCH 2018-4031-- | 000000001890142 S016042018CTC6 178300 | | 1,12,405.00 | 3,33,912.00 |
| 17 Apr 2018 | 17 Apr 2018 | ATM WDL-ATM CASH 81071 UBI VIRAT KHAND LUCKNOW- | | 10,000.00 | | 3,23,912.00 |
| 19 Apr 2018 | 19 Apr 2018 | ATM WDL-ATM CASH 67812 GOMTI NAGAR LUCKNOW LUCKNOW- | | 10,000.00 | | 3,13,912.00 |
| 20 Apr 2018 | 20 Apr 2018 | by debit card-SBIPG 811010014551IRCTC- | | 1,760.00 | | 3,12,152.00 |
| 20 Apr 2018 | 20 Apr 2018 | by debit card-SBIPG 811010014910IRCTC- | | 1,760.00 | | 3,10,392.00 |
| 23 Apr 2018 | 23 Apr 2018 | BULK POSTING- 1000012370229878110100145 51CANC1630.00- | | | 1,630.00 | 3,12,022.00 |
| 24 Apr 2018 | 24 Apr 2018 | BULK POSTING- 1000012371216018110100149 10CANC1340.00- | | | 1,340.00 | 3,13,362.00 |
| 26 Apr 2018 | 26 Apr 2018 | by debit card- OTHPOS811610340606BOOK S VOOKS LUCKNOW- | | 720.00 | | 3,12,642.00 |
| 11 May 2018 | 11 May 2018 | ATM WDL-ATM CASH 8211 VIRAT MARKET LUCKNOW- | | 10,000.00 | | 3,02,642.00 |
| 12 May 2018 | 12 May 2018 | BY TRANSFER-INB 0000-Pay of Sri Ajay Srivastav ADJ for April 2- | 000000001891951 S001012008CTC8 086574 | | 1,13,951.00 | 4,16,593.00 |
| 16 May 2018 | 16 May 2018 | by debit card- OTHPOS813614958838DECA THLON SPORTS, LUCKNOW- | | 2,310.00 | | 4,14,283.00 |
| 17 May 2018 | 17 May 2018 | by debit card- OTHPOS813713367317GUPT A STORE LUCKNOW- | | 280.00 | | 4,14,003.00 |
| 18 May 2018 | 18 May 2018 | ATM WDL-ATM CASH 1080 VIRAT MARKET LUCKNOW- | | 20,000.00 | | 3,94,003.00 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 18 May 2018 | 18 May 2018 | ATM WDL-ATM CASH 1084 VIRAT MARKET LUCKNOW- | | 6,000.00 | | 3,88,003.00 |
| 19 May 2018 | 19 May 2018 | by debit card- OTHPOS813913182763NATH JI AGENCY LUCKNOW- | | 591.00 | | 3,87,412.00 |
| 20 May 2018 | 20 May 2018 | ATM WDL-ATM CASH 81401 GOMATINAGAR LUCKNOW- | | 10,000.00 | | 3,77,412.00 |
| 21 May 2018 | 21 May 2018 | by debit card- SBIPOS001089123070TRENT LIMITED LUCKNOW- | | 881.00 | | 3,76,531.00 |
| 27 May 2018 | 27 May 2018 | TO TRANSFER-PMJBY RENEWAL SBIJB03879201814423997324 - | TRANSFER TO 4899253105212 | 330.00 | | 3,76,201.00 |
| 28 May 2018 | 28 May 2018 | TO TRANSFER-PMSBY RENEWAL SBISB03879201814531255481 - | TRANSFER TO 4899278105214 | 12.00 | | 3,76,189.00 |
| 7 Jun 2018 | 7 Jun 2018 | BY TRANSFER-INB 0000-Pay of Sri Ajay Srivastav ADJ Gzp For May- | 000000001893723 S005062018CTD0 216622 | | 1,13,951.00 | 4,90,140.00 |
| 8 Jun 2018 | 8 Jun 2018 | TO TRANSFER- UPI/815918432076/amazon@a pl- | TRANSFER TO 4898747162096 | 387.00 | | 4,89,753.00 |
| 11 Jun 2018 | 11 Jun 2018 | ATM WDL-ATM CASH 81621 UBI VIRAT KHAND LUCKNOW- | | 6,000.00 | | 4,83,753.00 |
| 15 Jun 2018 | 15 Jun 2018 | by debit card-SBIPG NU6393629682AMAZON MUMBAI- | | 38,990.00 | | 4,44,763.00 |
| 15 Jun 2018 | 15 Jun 2018 | BY TRANSFER- SBIPG 180615685990AMAZON MUMBAI- | TRANSFER FROM 2399465042921 | | 38,990.00 | 4,83,753.00 |
| 15 Jun 2018 | 15 Jun 2018 | by debit card- OTHPOS816614446474DECA THLON SPORTS, LUCKNOW- | | 3,596.00 | | 4,80,157.00 |
| 20 Jun 2018 | 20 Jun 2018 | BY TRANSFER-INB 0000-ARR OF DA SRI AJAY SRIVASTAVA ADJ JAN 18- | 000000001894895 S019062018CTD1 437246 | | 2,099.00 | 4,82,256.00 |
| 21 Jun 2018 | 21 Jun 2018 | by debit card- OTHPOS817207473271SHYA M DRESSES,, ALLAHABAD- | | 282.00 | | 4,81,974.00 |
| 22 Jun 2018 | 22 Jun 2018 | CASH WITHDRAWAL-CASH Withdrawn at GCC- | | 5,000.00 | | 4,76,974.00 |
| 24 Jun 2018 | 24 Jun 2018 | by debit card-SBIPG NU6420392170AMAZON MUMBAI- | | 37,951.30 | | 4,39,022.70 |
| 25 Jun 2018 | 25 Jun 2018 | CREDIT INTEREST-- | | | 3,064.00 | 4,42,086.70 |
| 27 Jun 2018 | 27 Jun 2018 | by debit card- OTHPOS817814041839NEW SACHDEVA BROTHERS ALLAHABAD- | | 1,519.00 | | 4,40,567.70 |
| 29 Jun 2018 | 29 Jun 2018 | TO TRANSFER-Transfer through GCC- | TRANSFER TO 37780476736 | 30,000.00 | | 4,10,567.70 |
| 4 Jul 2018 | 4 Jul 2018 | ATM WDL-ATM CASH 5892 KUCHERY ROAD GHAZIPUR GHAZIPUR- | | 8,000.00 | | 4,02,567.70 |
| 6 Jul 2018 | 6 Jul 2018 | BY TRANSFER-INB 0000-PAY AJAY SRIVASTAVA ADJ JUNE 2018-4031-PA- | 000000001896044 S004072018CTD2 707490 | | 1,13,951.00 | 5,16,518.70 |
| 8 Jul 2018 | 8 Jul 2018 | by debit card- SBIPOS001173375729BAJAJ SUPER ELECTRICALSGHAZIPUR- | | 1,600.00 | | 5,14,918.70 |
| 9 Jul 2018 | 9 Jul 2018 | ATM WDL-ATM CASH 7231 KUCHERY ROAD GHAZIPUR GHAZIPUR- | | 10,000.00 | | 5,04,918.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-------------|-------------|
| 10 Jul 2018 | 10 Jul 2018 | by debit card-SBIPG NU6472028262AMAZON MUMBAI- | | 2,618.00 | | 5,02,300.70 |
| 11 Jul 2018 | 11 Jul 2018 | by debit card- OTHPOS819214023659A B ENTERPRISES GHAZIPUR - | | 10,000.00 | | 4,92,300.70 |
| 11 Jul 2018 | 11 Jul 2018 | by debit card- OTHPOS819215243858A S AGRAWAL ENTERPRISEGHAZIPUR- | | 435.00 | | 4,91,865.70 |
| 15 Jul 2018 | 15 Jul 2018 | by debit card- OTHPOS819606138762HIND TRADING CO GHAZIPUR- | | 5,700.00 | | 4,86,165.70 |
| 18 Jul 2018 | 18 Jul 2018 | by debit card- OTHPOS819909029267A B ENTERPRISES GHAZIPUR - | | 9,500.00 | | 4,76,665.70 |
| 21 Jul 2018 | 21 Jul 2018 | by debit card- OTHPOS820214156251V MART, GAZIPUR- | | 1,748.00 | | 4,74,917.70 |
| 27 Jul 2018 | 27 Jul 2018 | TO TRANSFER- UPI/DR/820813646965/ajit cha/HDFC/0064100004- | TRANSFER TO 4898883162099 | 2,200.00 | | 4,72,717.70 |
| 1 Aug 2018 | 1 Aug 2018 | TO DEBIT THROUGH CHEQUE-SBI trf-793618 | 793618 | 4,922.00 | | 4,67,795.70 |
| 1 Aug 2018 | 1 Aug 2018 | BY TRANSFER-INB 0000-Pay of Sri Ajay Srivastav ADJ For July 20- | 000000001897675 S031072018CTD4 873337 | | 1,13,951.00 | 5,81,746.70 |
| 2 Aug 2018 | 2 Aug 2018 | TO TRANSFER- UPI/DR/821408874669/shailen d/HDFC/0226100018- | TRANSFER TO 4897670162099 | 10,000.00 | | 5,71,746.70 |
| 2 Aug 2018 | 2 Aug 2018 | TO TRANSFER- UPI/DR/821412076756/kshitij /SBIN/3132324481- | TRANSFER TO 4898862162094 | 500.00 | | 5,71,246.70 |
| 6 Aug 2018 | 6 Aug 2018 | TO TRANSFER- UPI/DR/821812354288/ajay sri/PUNB/0012000101- | TRANSFER TO 4898800162095 | 6,000.00 | | 5,65,246.70 |
| 6 Aug 2018 | 6 Aug 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 793619 | 793619 | 10,000.00 | | 5,55,246.70 |
| 7 Aug 2018 | 7 Aug 2018 | BY TRANSFER-BHIM REWARD BONUS T-20180701 - | TRANSFER FROM 98556044301 | | 25.00 | 5,55,271.70 |
| 18 Aug 2018 | 18 Aug 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE- 793620 | 793620 | 15,000.00 | | 5,40,271.70 |
| 23 Aug 2018 | 23 Aug 2018 | BY TRANSFER-INB 0000-Arr Of IR of Ajay sri. ADJ-4031-Arr Of IR- | 000000001899125 S023082018CTD6 820542 | | 36,343.00 | 5,76,614.70 |
| 29 Aug 2018 | 29 Aug 2018 | TO TRANSFER- UPI/DR/824113151462/amit verma/ICIC/05150150- | TRANSFER TO 4897666162096 | 2,500.00 | | 5,74,114.70 |
| 29 Aug 2018 | 29 Aug 2018 | TO TRANSFER- UPI/DR/824115260977/kshitij /SBIN/3132324481- | TRANSFER TO 4898843162096 | 3,600.00 | | 5,70,514.70 |
| 31 Aug 2018 | 31 Aug 2018 | TO TRANSFER- UPI/DR/824310419714/amit verma/ICIC/05150150- | TRANSFER TO 4898876162098 | 2,500.00 | | 5,68,014.70 |
| 5 Sep 2018 | 5 Sep 2018 | TO TRANSFER- UPI/DR/824810547259/DHRUV BH/HDFC/5010022285- | TRANSFER TO 4897668162094 | 10,900.00 | | 5,57,114.70 |
| 6 Sep 2018 | 6 Sep 2018 | BY TRANSFER-INB 0000-Pay Of Ajay Srivastav ADJ Aug 2018-4031-- | 000000001899917 S005092018CTD7 895673 | | 1,29,416.00 | 6,86,530.70 |
| 8 Sep 2018 | 8 Sep 2018 | TO TRANSFER- UPI/DR/825110959618/kumar mi/SBIN/3207047548- | TRANSFER TO 4897682162096 | 1,500.00 | | 6,85,030.70 |
| 12 Sep 2018 | 12 Sep 2018 | TO TRANSFER- UPI/DR/825509784561/kshitij /SBIN/3132324481- | TRANSFER TO 4897669162093 | 1,600.00 | | 6,83,430.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-------------|-------------|
| 15 Sep 2018 | 15 Sep 2018 | BY TRANSFER-UPI/CR/825819384273/Upendra/SBIN/9412530753- | TRANSFER FROM 4898988162091 | | 1,100.00 | 6,84,530.70 |
| 25 Sep 2018 | 25 Sep 2018 | TO TRANSFER-Transfer through GCC- | TRANSFER TO 37780476736 | 40,000.00 | | 6,44,530.70 |
| 25 Sep 2018 | 25 Sep 2018 | CREDIT INTEREST-- | | | 4,860.00 | 6,49,390.70 |
| 26 Sep 2018 | 26 Sep 2018 | by debit card-OTHPOS826906074188CAFE COFFEE DAY ELGIN ROAD- | | 523.00 | | 6,48,867.70 |
| 1 Oct 2018 | 1 Oct 2018 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2741830162221*GHAZIPUR TREASUR- | TRANSFER FROM 3199683044306 | | 1,29,416.00 | 7,78,283.70 |
| 1 Oct 2018 | 1 Oct 2018 | CASH CHEQUE-SELF VINOD-793621 | 793621 | 12,000.00 | | 7,66,283.70 |
| 3 Oct 2018 | 3 Oct 2018 | TO TRANSFER-UPI/DR/827614889706/ajay sri/SBIN/3778047673- | TRANSFER TO 4897666162096 | 20,000.00 | | 7,46,283.70 |
| 3 Oct 2018 | 3 Oct 2018 | TO TRANSFER-UPI/DR/827614891450/ajay sri/SBIN/3778047673- | TRANSFER TO 4898837162094 | 20,000.00 | | 7,26,283.70 |
| 5 Oct 2018 | 5 Oct 2018 | TO TRANSFER-UPI/DR/827818448835/AMAZON/UTIB/amazon@apl/R- | TRANSFER TO 4898748162095 | 1,250.00 | | 7,25,033.70 |
| 8 Oct 2018 | 8 Oct 2018 | TO TRANSFER-UPI/DR/828122230881/kshiti/SBIN/3132324481- | TRANSFER TO 4898803162093 | 2,800.00 | | 7,22,233.70 |
| 9 Oct 2018 | 9 Oct 2018 | TO TRANSFER-UPI/DR/828212514503/kumarmi/SBIN/3207047548- | TRANSFER TO 4898822162091 | 2,600.00 | | 7,19,633.70 |
| 17 Oct 2018 | 17 Oct 2018 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2911835436498*GHAZIPUR TREASUR- | TRANSFER FROM 3199682044307 | | 24,744.00 | 7,44,377.70 |
| 20 Oct 2018 | 20 Oct 2018 | ATM WDL-ATM CASH 9527 SBI GEORGE TOWN ALLAHABAD- | | 10,000.00 | | 7,34,377.70 |
| 20 Oct 2018 | 20 Oct 2018 | by debit card-OTHPOS829308645953THE LEGEND HOTEL ALLAHABAD- | | 1,412.00 | | 7,32,965.70 |
| 22 Oct 2018 | 22 Oct 2018 | TO TRANSFER-UPI/DR/829509480225/Ajit Vas/HDFC/5020002986- | TRANSFER TO 4898813162092 | 2,500.00 | | 7,30,465.70 |
| 27 Oct 2018 | 27 Oct 2018 | TO TRANSFER-UPI/DR/830016483499/AMAZON/UTIB/amazon@apl/R- | TRANSFER TO 4898751162090 | 249.00 | | 7,30,216.70 |
| 28 Oct 2018 | 28 Oct 2018 | TO TRANSFER-UPI/DR/830022595881/AMAZON/UTIB/amazon@apl/R- | TRANSFER TO 4898287162097 | 1,598.00 | | 7,28,618.70 |
| 2 Nov 2018 | 2 Nov 2018 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3061841170744*GHAZIPUR TREASUR- | TRANSFER FROM 3199417044302 | | 1,29,416.00 | 8,58,034.70 |
| 5 Nov 2018 | 5 Nov 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-793622 | 793622 | 20,000.00 | | 8,38,034.70 |
| 6 Nov 2018 | 6 Nov 2018 | by debit card-SBIPOS001380046628M/S GANGA ALLAHABAD- | | 15,350.00 | | 8,22,684.70 |
| 6 Nov 2018 | 6 Nov 2018 | by debit card-OTHPOS831011790422RAJPOOT JEWELLERS ALLAHABAD- | | 25,000.00 | | 7,97,684.70 |
| 14 Nov 2018 | 14 Nov 2018 | TO TRANSFER-UPI/DR/831812256211/saurabh/SBIN/3039677054- | TRANSFER TO 4897669162093 | 4,500.00 | | 7,93,184.70 |
| 14 Nov 2018 | 14 Nov 2018 | CASH CHEQUE-by vinod singh -793623 | 793623 | 20,000.00 | | 7,73,184.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 15 Nov 2018 | 15 Nov 2018 | TO TRANSFER-UPI/DR/831921735280/AMAZON/UTIB/amazon@apl/R- | TRANSFER TO 4898742162091 | 329.00 | | 7,72,855.70 |
| 19 Nov 2018 | 19 Nov 2018 | TO TRANSFER-UPI/DR/832310464748/kshitij/SBIN/3132324481- | TRANSFER TO 4898807162099 | 6,000.00 | | 7,66,855.70 |
| 19 Nov 2018 | 19 Nov 2018 | TO TRANSFER-UPI/DR/832322270276/AMAZON/UTIB/amazon@apl/R- | TRANSFER TO 4898277162099 | 439.00 | | 7,66,416.70 |
| 28 Nov 2018 | 28 Nov 2018 | TO TRANSFER-UPI/DR/833216601420/AMAZON/UTIB/amazon@apl/R- | TRANSFER TO 4898738162097 | 131.00 | | 7,66,285.70 |
| 1 Dec 2018 | 1 Dec 2018 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3351852459995*GHAZIPUR TREASUR- | TRANSFER FROM 3199678044303 | | 1,32,509.00 | 8,98,794.70 |
| 15 Dec 2018 | 15 Dec 2018 | CASH CHEQUE-by vinod-793625 | 793625 | 20,000.00 | | 8,78,794.70 |
| 18 Dec 2018 | 18 Dec 2018 | TO TRANSFER-UPI/DR/835209608683/kshitij/SBIN/3132324481- | TRANSFER TO 4897660162091 | 1,350.00 | | 8,77,444.70 |
| 18 Dec 2018 | 18 Dec 2018 | TO TRANSFER-UPI/DR/835209610197/ajay sri/SBIN/3778047673- | TRANSFER TO 4898830162090 | 20,000.00 | | 8,57,444.70 |
| 22 Dec 2018 | 22 Dec 2018 | TO TRANSFER-UPI/DR/835611254951/AJAY SRI/SBIN/3778047673- | TRANSFER TO 4898900162092 | 20,000.00 | | 8,37,444.70 |
| 24 Dec 2018 | 24 Dec 2018 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-793627 | TRANSFER FROM 34008597131 / 793627 | 25,000.00 | | 8,12,444.70 |
| 24 Dec 2018 | 24 Dec 2018 | ATM WDL-ATM CASH 835817/3 A/1 MG MARG, CIVIL ALLAHABAD- | | 2,000.00 | | 8,10,444.70 |
| 25 Dec 2018 | 25 Dec 2018 | CREDIT INTEREST-- | | | 6,847.00 | 8,17,291.70 |
| 27 Dec 2018 | 27 Dec 2018 | by debit card-OTHPOS836108031802MADAN COLLECTIONS ALLAHABAD- | | 6,770.00 | | 8,10,521.70 |
| 27 Dec 2018 | 27 Dec 2018 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-793636 | TRANSFER FROM 34008597131 / 793636 | 4,50,000.00 | | 3,60,521.70 |
| 28 Dec 2018 | 28 Dec 2018 | TO CLG CHQ-TO CLEARING CHEQUE-793626 | 793626 | 25,000.00 | | 3,35,521.70 |
| 31 Dec 2018 | 31 Dec 2018 | ATM WDL-ATM CASH 1729 CDPBALLAHABAD ALLAHABAD- | | 10,000.00 | | 3,25,521.70 |
| 7 Jan 2019 | 7 Jan 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0071966094679*GHAZIPUR TREASUR- | TRANSFER FROM 3199411044308 | | 1,32,509.00 | 4,58,030.70 |
| 7 Jan 2019 | 7 Jan 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-793637 | 793637 | 20,000.00 | | 4,38,030.70 |
| 16 Jan 2019 | 16 Jan 2019 | TO TRANSFER-UPI/DR/901613635150/kshitij/SBIN/3132324481/NO RE- | TRANSFER TO 4897666162096 | 6,000.00 | | 4,32,030.70 |
| 19 Jan 2019 | 19 Jan 2019 | BY TRANSFER-UPI/CR/901920593591/AJAY SRI/PUNB/9889986882/NO RE - | TRANSFER FROM 4899376162090 | | 20,000.00 | 4,52,030.70 |
| 19 Jan 2019 | 19 Jan 2019 | BY TRANSFER-UPI/CR/901920594398/AJAY SRI/PUNB/9889986882/NO RE - | TRANSFER FROM 4897726162099 | | 20,000.00 | 4,72,030.70 |
| 23 Jan 2019 | 23 Jan 2019 | TO TRANSFER-UPI/DR/902310407903/kshitij/SBIN/3132324481/NO RE- | TRANSFER TO 4897666162096 | 5,000.00 | | 4,67,030.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|------------------------------------|-------------|-------------|-------------|
| 23 Jan 2019 | 23 Jan 2019 | TO TRANSFER-UPI/DR/902315740358/kshitij/SBIN/3132324481/NO RE- | TRANSFER TO 4897669162093 | 4,600.00 | | 4,62,430.70 |
| 24 Jan 2019 | 24 Jan 2019 | TO CLEARING-BOB NEW INTERMEDIARY OBD BP B-793630 | 793630 | 11,405.00 | | 4,51,025.70 |
| 28 Jan 2019 | 28 Jan 2019 | CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-793638 | TRANSFER FROM 37983077482 / 793638 | 1,00,000.00 | | 3,51,025.70 |
| 28 Jan 2019 | 28 Jan 2019 | ACH MANDATE CHARGES-SBIN000000027737499 CREATE 00059.00 BANK OF-38976288 | 38976288 | 59.00 | | 3,50,966.70 |
| 1 Feb 2019 | 1 Feb 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0321971029963*GHAZIPUR TREASUR- | TRANSFER FROM 3199677044304 | | 97,509.00 | 4,48,475.70 |
| 4 Feb 2019 | 4 Feb 2019 | TO TRANSFER-UPI/DR/903510849384/kshitij/SBIN/3132324481/NO RE- | TRANSFER TO 4898810162094 | 2,500.00 | | 4,45,975.70 |
| 4 Feb 2019 | 4 Feb 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-793639 | 793639 | 20,000.00 | | 4,25,975.70 |
| 10 Feb 2019 | 10 Feb 2019 | by debit card-OTHPOS904109800726SNOWHITE APPARELS LTD NEW DELHI- | | 3,599.00 | | 4,22,376.70 |
| 10 Feb 2019 | 10 Feb 2019 | by debit card-OTHPOS904109802090SNOWHITE APPARELS LTD NEW DELHI- | | 21,118.00 | | 4,01,258.70 |
| 18 Feb 2019 | 18 Feb 2019 | TO TRANSFER-UPI/DR/904912731234/kshitij/SBIN/3132324481/NO RE- | TRANSFER TO 4898803162093 | 500.00 | | 4,00,758.70 |
| 19 Feb 2019 | 19 Feb 2019 | TO TRANSFER-UPI/DR/905011225509/poojagu/BARB/2516810001/NO RE- | TRANSFER TO 4898821162092 | 4,000.00 | | 3,96,758.70 |
| 19 Feb 2019 | 19 Feb 2019 | BY TRANSFER-UPI/CR/905048791402/AJAY KU/SBIN/9415945288/Payme- | TRANSFER FROM 4899340162090 | | 4,000.00 | 4,00,758.70 |
| 21 Feb 2019 | 21 Feb 2019 | TO CLG CHQ-CLG-793640 | 793640 | 10,000.00 | | 3,90,758.70 |
| 25 Feb 2019 | 25 Feb 2019 | DEBIT-ACHDr BARB00136000009936 USER2 - | | 11,405.00 | | 3,79,353.70 |
| 26 Feb 2019 | 26 Feb 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-584571 | 584571 | 20,000.00 | | 3,59,353.70 |
| 7 Mar 2019 | 7 Mar 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-584572 | 584572 | 15,000.00 | | 3,44,353.70 |
| 8 Mar 2019 | 8 Mar 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0681983540304*GHAZIPUR TREASUR- | TRANSFER FROM 3199418044301 | | 1,00,498.00 | 4,44,851.70 |
| 9 Mar 2019 | 9 Mar 2019 | TO TRANSFER-UPI/DR/906816566876/kripash/SBIN/3163813975/NO RE- | TRANSFER TO 4898898162092 | 6,000.00 | | 4,38,851.70 |
| 13 Mar 2019 | 13 Mar 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0731985058382*JAWAHAR BHAWAN T- | TRANSFER FROM 3199410044308 | | 32,933.00 | 4,71,784.70 |
| 15 Mar 2019 | 15 Mar 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0741985698517*GHAZIPUR TREASUR- | TRANSFER FROM 3199416044303 | | 50,000.00 | 5,21,784.70 |
| 15 Mar 2019 | 15 Mar 2019 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-584573 | 584573 | 10,000.00 | | 5,11,784.70 |
| 15 Mar 2019 | 15 Mar 2019 | TO TRANSFER-UPI/DR/907415190429/kshitij/SBIN/3132324481/NO RE- | TRANSFER TO 4898877162097 | 400.00 | | 5,11,384.70 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|----------|-------------|
| 15 Mar 2019 | 15 Mar 2019 | TO TRANSFER- UPI/DR/907421449377/AMIT KU/SBIN/9005487723/NO RE- | TRANSFER TO 4897678162092 | 2,100.00 | | 5,09,284.70 |
| 17 Mar 2019 | 17 Mar 2019 | DEBIT-ATMCard AMC 2018-19 459115*6757 CLASSIC- | | 147.50 | | 5,09,137.20 |
| 20 Mar 2019 | 20 Mar 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI079 1988271102*GHAZIPUR TREASUR- | TRANSFER FROM 3199676044305 | | 3,003.00 | 5,12,140.20 |
| 23 Mar 2019 | 23 Mar 2019 | by debit card- SBIPOS001612393782A.S.EN TERPRISES ALLAHABAD- | | 1,600.00 | | 5,10,540.20 |
| 25 Mar 2019 | 25 Mar 2019 | DEBIT-ACHDr BARB00136000009936 USER2 - | | 11,405.00 | | 4,99,135.20 |
| 25 Mar 2019 | 25 Mar 2019 | CREDIT INTEREST-- | | | 3,629.00 | 5,02,764.20 |
| 26 Mar 2019 | 26 Mar 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI085 1989787630*GHAZIPUR TREASUR- | TRANSFER FROM 3199420044306 | | 7,056.00 | 5,09,820.20 |
| 26 Mar 2019 | 26 Mar 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI086 1990239572*GHAZIPUR TREASUR- | TRANSFER FROM 3199424044303 | | 5,956.00 | 5,15,776.20 |

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.