



Account Name : Mr. SATYAWAN SINGH
 Address : CHIEF JUDICIAL MAGISTRATE GYANPUR
 POST-GYANPUR
 DISTT-BHADOHI-221304
 Sant Ravidas Nagar (Bhadohi)
 Date : 30 Jan 2020
 Account Number : 00000030176630245
 Account Description : REGULAR SB CHQ-INDIVIDUALS URAL-INR
 Branch : BARABANKI
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 3.0
 MOD Balance : 0.00
 CIF No. : 85076656417
 IFS Code : SBIN0000023
 MICR Code : 226002078
 Nomination Registered : Yes
 Balance as on 1 Sep 2019 : 87,665.67

Account Statement from 1 Sep 2019 to 1 Jan 2020

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------------|-----------|-------------|-------------|
| 1 Sep 2019 | 1 Sep 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 32154627879 | 13,840.00 | | 73,825.67 |
| 1 Sep 2019 | 1 Sep 2019 | by debit card- OTHPOS924405590204SAMT HAR SERVICE STATIOLUCKNOW- | | 1,877.63 | | 71,948.04 |
| 2 Sep 2019 | 2 Sep 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 1905783744*BARABANKI TREASU- | TRANSFER FROM 3199678044303 | | 1,30,232.00 | 2,02,180.04 |
| 2 Sep 2019 | 2 Sep 2019 | by debit card- OTHPOS924511327359SWAS TIK TRADERS. BARABANKI- | | 1,000.00 | | 2,01,180.04 |
| 3 Sep 2019 | 3 Sep 2019 | ATM WDL-ATM CASH 168 FAIZABAD ROAD SAMTHAR LUCKNOW- | | 10,000.00 | | 1,91,180.04 |
| 3 Sep 2019 | 3 Sep 2019 | ATM WDL-ATM CASH 169 FAIZABAD ROAD SAMTHAR LUCKNOW- | | 10,000.00 | | 1,81,180.04 |
| 4 Sep 2019 | 4 Sep 2019 | ATM WDL-ATM CASH 92471 RAMSWROOP INSTITUTE LUCKNOW- | | 5,000.00 | | 1,76,180.04 |
| 5 Sep 2019 | 5 Sep 2019 | by debit card- SBIPOS001945151428RAM PRAKASH AND BROS LUCKNOW- | | 1,300.00 | | 1,74,880.04 |
| 6 Sep 2019 | 6 Sep 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 1919572830*JAWAHAR BHAWAN T- | TRANSFER FROM 3199677044304 | | 2,000.00 | 1,76,880.04 |
| 9 Sep 2019 | 9 Sep 2019 | BULK POSTING- 00000007036 020919 SWASTIK TRADERS- | | | 7.50 | 1,76,887.54 |
| 9 Sep 2019 | 9 Sep 2019 | ATM WDL-ATM CASH 1564 FAIZABAD ROAD SAMTHAR LUCKNOW- | | 5,000.00 | | 1,71,887.54 |
| 10 Sep 2019 | 10 Sep 2019 | ATM WDL-ATM CASH 92531 A29 UNIT 1 NIRALA NAGARLUCKNOW- | | 8,000.00 | | 1,63,887.54 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|----------|-------------|
| 12 Sep 2019 | 12 Sep 2019 | TO TRANSFER-INB PayU Payments Private Lim- | 90405636851GAG ZGYUN8 TRANSFER TO 459 | 15,596.00 | | 1,48,291.54 |
| 16 Sep 2019 | 16 Sep 2019 | ATM WDL-ATM CASH 92591 NIRALA NGR LUCKNOW OATMLUCKNOW- | | 3,000.00 | | 1,45,291.54 |
| 20 Sep 2019 | 20 Sep 2019 | TO TRANSFER-P19681566059 DFGTr For DDR ICICIPRUMF- | TRANSFER TO 32708339464 | 2,000.00 | | 1,43,291.54 |
| 20 Sep 2019 | 20 Sep 2019 | by debit card- OTHPOS926314717778ROYAL INN. LUCKNOW- | | 1,528.00 | | 1,41,763.54 |
| 21 Sep 2019 | 21 Sep 2019 | TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment- | 9040059481GAHB ESCB1 TRANSFER TO 4599 | 807.84 | | 1,40,955.70 |
| 21 Sep 2019 | 21 Sep 2019 | by debit card- OTHPOS926408064408SAMTHAR SERVICE LUCKNOW- | | 2,001.00 | | 1,38,954.70 |
| 21 Sep 2019 | 21 Sep 2019 | by debit card- SBIPOS001981697621CONNAUGHT PLAZA RESTAURLUCKNOW- | | 668.86 | | 1,38,285.84 |
| 22 Sep 2019 | 22 Sep 2019 | TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment- | 9047480811GAHB ILI12 TRANSFER TO 4599 | 827.84 | | 1,37,458.00 |
| 22 Sep 2019 | 22 Sep 2019 | by debit card- OTHPOS926512018376LIFESTYLE LUCKNOW- | | 1,052.00 | | 1,36,406.00 |
| 22 Sep 2019 | 22 Sep 2019 | by debit card- SBIPOS001984106811CONNAUGHT PLAZA RESTAURLUCKNOW- | | 289.80 | | 1,36,116.20 |
| 23 Sep 2019 | 23 Sep 2019 | ATM WDL-ATM CASH 9260 SBI JEEVAAN PLAZA, H LUCKNOW- | | 3,000.00 | | 1,33,116.20 |
| 24 Sep 2019 | 24 Sep 2019 | TO TRANSFER- UPI/DR/926720715589/mahesh c/PYTM/paytmqr281/groce- | TRANSFER TO 5097596162097 | 1,182.00 | | 1,31,934.20 |
| 25 Sep 2019 | 25 Sep 2019 | DEBIT-ACHDr HDFC05834000028635 HDFCFM 2509201- | | 3,000.00 | | 1,28,934.20 |
| 25 Sep 2019 | 25 Sep 2019 | CREDIT INTEREST-- | | | 972.00 | 1,29,906.20 |
| 26 Sep 2019 | 26 Sep 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RB1270 1931686278*JAWAHAR BHAWAN T- | TRANSFER FROM 3199422044305 | | 2,260.00 | 1,32,166.20 |
| 26 Sep 2019 | 26 Sep 2019 | by debit card- OTHPOS926912423840SAMTHAR SERVICE LUCKNOW- | | 1,000.00 | | 1,31,166.20 |
| 27 Sep 2019 | 27 Sep 2019 | TO TRANSFER- UPI/DR/927009187170/BHIM Bil/SBIN/billpay.sb/recha- | TRANSFER TO 5097879162097 | 750.00 | | 1,30,416.20 |
| 27 Sep 2019 | 27 Sep 2019 | BULK POSTING- 00000007036 210919 SAMTHAR SERVICE STATIO- | | | 15.01 | 1,30,431.21 |
| 27 Sep 2019 | 27 Sep 2019 | by debit card- OTHPOS927014177558HOLY SMOKE RESTAURANSLUCKNOW- | | 2,579.00 | | 1,27,852.21 |
| 27 Sep 2019 | 27 Sep 2019 | by debit card- OTHPOS927015216914DECATHLON SPORTS, LUCKNOW- | | 1,997.00 | | 1,25,855.21 |
| 28 Sep 2019 | 28 Sep 2019 | TO TRANSFER- UPI/DR/927120288747/Singhal /BARB/Q37424530@/veget- | TRANSFER TO 4898908162095 | 650.00 | | 1,25,205.21 |
| 30 Sep 2019 | 30 Sep 2019 | ATM WDL-ATM CASH 5516 FAIZABAD ROAD SAMTHAR LUCKNOW- | | 3,000.00 | | 1,22,205.21 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|----------------|----------------|--|--|-----------|-------------|-------------|
| 1 Oct 2019 | 1 Oct 2019 | by debit card- OTHPOS927402561677SARK AR DIAGNOSTIC LUCKNOW- | | 1,200.00 | | 1,21,005.21 |
| 1 Oct 2019 | 1 Oct 2019 | TO TRANSFER- UPI/DR/927412364894/AMAZO N/UTIB/amazon@apl/Request- | TRANSFER TO 5097604162092 | 1,038.00 | | 1,19,967.21 |
| 1 Oct 2019 | 1 Oct 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 1937955444*BARABANKI TREASU- | TRANSFER FROM 3199677044304 | | 1,30,232.00 | 2,50,199.21 |
| 1 Oct 2019 | 1 Oct 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 32154627879 | 13,840.00 | | 2,36,359.21 |
| 1 Oct 2019 | 1 Oct 2019 | TO TRANSFER- UPI/DR/927422132681/AMAZO N/UTIB/amazon@apl/You are- | TRANSFER TO 5097608162098 | 458.00 | | 2,35,901.21 |
| 3 Oct 2019 | 3 Oct 2019 | DEBIT-000000 SBI 0000000807 SBI CREDIT CARD PAYMENT- | | 588.82 | | 2,35,312.39 |
| 3 Oct 2019 | 3 Oct 2019 | BULK POSTING- 00000007036 260919 SAMTHAR SERVICE STATIO- | | | 7.50 | 2,35,319.89 |
| 3 Oct 2019 | 3 Oct 2019 | ATM WDL-ATM CASH 959 SBI DALIGANJ 2ND LUCKNOW- | | 20,000.00 | | 2,15,319.89 |
| 4 Oct 2019 | 4 Oct 2019 | by debit card- OTHPOS927712091926DECA THLON SPORTS, LUCKNOW- | | 299.00 | | 2,15,020.89 |
| 4 Oct 2019 | 4 Oct 2019 | ATM WDL-ATM CASH 92772 A29 UNIT 1 NIRALA NAGARLUCKNOW- | | 6,500.00 | | 2,08,520.89 |
| 5 Oct 2019 | 5 Oct 2019 | TO TRANSFER- UPI/DR/927822642342/AMAZO N/UTIB/amazon@apl/You are- | TRANSFER TO 5097989162092 | 547.00 | | 2,07,973.89 |
| 6 Oct 2019 | 6 Oct 2019 | by debit card- OTHPOS927901693230SAMT HAR SERVICE STATIOLUCKNOW- | | 1,000.00 | | 2,06,973.89 |
| 7 Oct 2019 | 7 Oct 2019 | TO TRANSFER-INB THE CATHOLIC DIOCESE OF L- | 91734674871GAH EDUIB1 TRANSFER TO 459 | 14,295.40 | | 1,92,678.49 |
| 7 Oct 2019 | 7 Oct 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 1945885426*JAWAHAR BHAWAN T- | TRANSFER FROM 3199410044308 | | 2,000.00 | 1,94,678.49 |
| 7 Oct 2019 | 7 Oct 2019 | by debit card- OTHPOS928005077987MEER A AUTO LPG ALLAHABAD - | | 488.40 | | 1,94,190.09 |
| 7 Oct 2019 | 7 Oct 2019 | by debit card- OTHPOS928010049060Green Gas Ltd Cng Stn LUCKNOW- | | 537.44 | | 1,93,652.65 |
| 8 Oct 2019 | 8 Oct 2019 | by debit card- OTHPOS928113203781MR BROWN FOOD LUCKNOW- | | 506.00 | | 1,93,146.65 |
| 9 Oct 2019 | 9 Oct 2019 | by debit card- OTHPOS928215727023ROYA L SKY UNIT OF JAGLUCKNOW- | | 2,556.00 | | 1,90,590.65 |
| 9 Oct 2019 | 9 Oct 2019 | by debit card- OTHPOS928221774848MSW* METRO SHOES LIMITELucknow- | | 1,690.00 | | 1,88,900.65 |
| 11 Oct 2019 | 11 Oct 2019 | TO TRANSFER- UPI/DR/928415266751/ADITYA B/ANDB/bhargavaad/spect- | TRANSFER TO 5099660162090 | 5,000.00 | | 1,83,900.65 |
| 11 Oct 2019 | 11 Oct 2019 | TO TRANSFER-INB PayU Payments Private Lim- | 91942615751GAH EZSSN7 TRANSFER TO 459 | 15,589.00 | | 1,68,311.65 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 11 Oct 2019 | 11 Oct 2019 | ATM WDL-ATM CASH 3742 SBI JEEVAAN PLAZA, H LUCKNOW- | | 3,000.00 | | 1,65,311.65 |
| 12 Oct 2019 | 12 Oct 2019 | by debit card- OTHPOS928514973556UNIVERSAL BOOK . LUCKNOW- | | 824.00 | | 1,64,487.65 |
| 13 Oct 2019 | 13 Oct 2019 | ATM WDL-ATM CASH 92852 HALWASIYA BUILDING HAZRLUCKNOW- | | 8,000.00 | | 1,56,487.65 |
| 14 Oct 2019 | 14 Oct 2019 | by debit card- OTHPOS928714635009SAMT HAR SERVICE STATIOLUCKNOW- | | 2,064.95 | | 1,54,422.70 |
| 15 Oct 2019 | 15 Oct 2019 | by debit card- OTHPOS928814523013GRACE SPORTS WEARS LUCKNOW- | | 650.00 | | 1,53,772.70 |
| 15 Oct 2019 | 15 Oct 2019 | TO TRANSFER-INB LA MARTINIERE GIRLS COLLE- | 9215312787IGAH FVGII6 TRANSFER TO 459 | 14,722.42 | | 1,39,050.28 |
| 16 Oct 2019 | 16 Oct 2019 | ATM WDL-ATM CASH 92891 IT COLLEGE LUCKNOW LUCKNOW- | | 3,000.00 | | 1,36,050.28 |
| 17 Oct 2019 | 17 Oct 2019 | by debit card- OTHPOS929012293877RADHEY LAL PARAMPARA LUCKNOW- | | 315.00 | | 1,35,735.28 |
| 18 Oct 2019 | 18 Oct 2019 | ATM WDL-ATM CASH 92911 HAZARAT GAUNJ LUCKNOW LUCKNOW- | | 3,500.00 | | 1,32,235.28 |
| 19 Oct 2019 | 19 Oct 2019 | TO TRANSFER-UPI/DR/929215599103/ADITYA B/ANDB/bhargavaad/spect- | TRANSFER TO 4898899162091 | 3,500.00 | | 1,28,735.28 |
| 21 Oct 2019 | 21 Oct 2019 | TO TRANSFER-P19691817876 DFGTr For DDR ICICIPRUMF- | TRANSFER TO 32708337660 | 2,000.00 | | 1,26,735.28 |
| 21 Oct 2019 | 21 Oct 2019 | TO TRANSFER-INB IMPS/P2A/929413713279/XXX XXXX219UCBAElectric- | LT211013449149 4MOACAROKO4 TRANSFER T | 3,500.00 | | 1,23,235.28 |
| 22 Oct 2019 | 22 Oct 2019 | ATM WDL-ATM CASH 92952 NIRALA NAGAR LUCKNOW LUCKNOW- | | 10,000.00 | | 1,13,235.28 |
| 25 Oct 2019 | 25 Oct 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1961970990*BARABANKI TREASU- | TRANSFER FROM 3199680044308 | | 1,30,232.00 | 2,43,467.28 |
| 25 Oct 2019 | 25 Oct 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 1962733954*JAWAHAR BHAWAN T- | TRANSFER FROM 3199418044301 | | 2,260.00 | 2,45,727.28 |
| 25 Oct 2019 | 25 Oct 2019 | DEBIT-ACHDr HDFC05834000028635 HDFCFM 2510201- | | 3,000.00 | | 2,42,727.28 |
| 25 Oct 2019 | 25 Oct 2019 | TO TRANSFER-INB Tata sky Ltd TECH_TATASKYL Paymen- | 931942279IGAHH SOMG7 TRANSFER TO 4599 | 900.00 | | 2,41,827.28 |
| 26 Oct 2019 | 26 Oct 2019 | TO TRANSFER-INB IMPS/P2A/929823633464/XXX XXXX219UCBADiwali gif- | LT251023100840 3MOACBCTTA9 TRANSFER T | 2,600.00 | | 2,39,227.28 |
| 29 Oct 2019 | 29 Oct 2019 | TO TRANSFER-UPI/DR/930221174351/RELIANCE/CITI/jio@citiba/Amoun- | TRANSFER TO 5097620162092 | 394.00 | | 2,38,833.28 |
| 1 Nov 2019 | 1 Nov 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 32154627879 | 13,840.00 | | 2,24,993.28 |
| 2 Nov 2019 | 2 Nov 2019 | ATM WDL-ATM CASH 7906 SBI JEEVAAN PLAZA, H LUCKNOW- | | 20,000.00 | | 2,04,993.28 |
| 3 Nov 2019 | 3 Nov 2019 | TO TRANSFER-UPI/DR/930710199091/BK Mens /PYTM/paytmqr281/NO RE- | TRANSFER TO 5098084162091 | 320.00 | | 2,04,673.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|----------|-------------|
| 4 Nov 2019 | 4 Nov 2019 | ATM WDL-ATM CASH 93082 A29 UNIT 1 NIRALA NAGARLUCKNOW- | | 8,500.00 | | 1,96,173.28 |
| 5 Nov 2019 | 5 Nov 2019 | TO TRANSFER- UPI/DR/930920034931/BINA . S/CBIN/1366004977/kabee- | TRANSFER TO 5099458162091 | 8,800.00 | | 1,87,373.28 |
| 7 Nov 2019 | 7 Nov 2019 | BY TRANSFER-INB IMPS931114681441/00000000 00/XX5001/FkCzjYKAre- | MAC00037178573 1 MAC00037178573 1 | | 1.00 | 1,87,374.28 |
| 9 Nov 2019 | 9 Nov 2019 | TO TRANSFER- UPI/DR/931343681685/Relianc e/PYTM/jiomobilit/OidBR- | TRANSFER TO 5097985162096 | 444.00 | | 1,86,930.28 |
| 11 Nov 2019 | 11 Nov 2019 | ATM WDL-ATM CASH 93151 NISHATGANJ LUCKNOW LUCKNOW- | | 5,000.00 | | 1,81,930.28 |
| 12 Nov 2019 | 12 Nov 2019 | ATM WDL-ATM CASH 93161 NIRALA NAGAR LUCKNOW LUCKNOW- | | 10,000.00 | | 1,71,930.28 |
| 12 Nov 2019 | 12 Nov 2019 | ATM WDL-ATM CASH 93161 NIRALA NAGAR LUCKNOW LUCKNOW- | | 10,000.00 | | 1,61,930.28 |
| 13 Nov 2019 | 13 Nov 2019 | TO TRANSFER-INB PayU Payments Private Lim- | 9346727239IGAH LDMID6 TRANSFER TO 459 | 15,604.00 | | 1,46,326.28 |
| 13 Nov 2019 | 13 Nov 2019 | ATM WDL-ATM CASH 93171 GOLE MARKET MAHANAGAR LUCKNOW- | | 10,000.00 | | 1,36,326.28 |
| 13 Nov 2019 | 13 Nov 2019 | ATM WDL-ATM CASH 93171 GOLE MARKET MAHANAGAR LUCKNOW- | | 10,023.60 | | 1,26,302.68 |
| 13 Nov 2019 | 13 Nov 2019 | TO TRANSFER-INB IMPS/P2A/931711624420/XXX XXXX219UCBAVisa fee- | LT131111534675 8MOACCUTQY3 TRANSFER T | 5,000.00 | | 1,21,302.68 |
| 15 Nov 2019 | 15 Nov 2019 | by debit card- OTHPOS931904568413SAMT HAR SERVICE LUCKNOW- | | 1,000.00 | | 1,20,302.68 |
| 15 Nov 2019 | 15 Nov 2019 | by debit card- OTHPOS931913018102GREE N GAS LTD. CNG STNLUCKNOW- | | 500.00 | | 1,19,802.68 |
| 16 Nov 2019 | 16 Nov 2019 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI320 1981860557*BARABANKI TREASU- | TRANSFER FROM 3199417044302 | | 1,608.00 | 1,21,410.68 |
| 17 Nov 2019 | 17 Nov 2019 | TO TRANSFER- UPI/DR/932110138052/BK Mens /PYTM/paytmqr281/NO RE- | TRANSFER TO 5098069162090 | 320.00 | | 1,21,090.68 |
| 17 Nov 2019 | 17 Nov 2019 | TO TRANSFER- UPI/DR/932110141801/Singhal /BARB/Q37424530@/NO RE- | TRANSFER TO 5099845162091 | 650.00 | | 1,20,440.68 |
| 17 Nov 2019 | 17 Nov 2019 | ATM WDL-ATM CASH 8277 SAHARAGANJ MALL 2ND LUCKNOW- | | 5,000.00 | | 1,15,440.68 |
| 19 Nov 2019 | 19 Nov 2019 | BULK POSTING- 00000007036 151119 SAMTHAR SERVICE STATIO- | | | 7.50 | 1,15,448.18 |
| 19 Nov 2019 | 19 Nov 2019 | by debit card- OTHPOS932316980608SAMT HAR SERVICE LUCKNOW- | | 2,100.09 | | 1,13,348.09 |
| 20 Nov 2019 | 20 Nov 2019 | TO TRANSFER-P19702868822 DFGTr For DDR ICICIPRUMF- | TRANSFER TO 32708338325 | 2,000.00 | | 1,11,348.09 |
| 21 Nov 2019 | 21 Nov 2019 | TO TRANSFER- UPI/DR/932513713791/IRCTC ET/YESB/eticketapp/Pay w- | TRANSFER TO 5097808162090 | 4,352.20 | | 1,06,995.89 |
| 22 Nov 2019 | 22 Nov 2019 | BULK POSTING- 00000007036 191119 SAMTHAR SERVICE STATIO- | | | 15.75 | 1,07,011.64 |
| 23 Nov 2019 | 23 Nov 2019 | BULK POSTING- 00000007036 211119 IRCTC- | | | 1,165.00 | 1,08,176.64 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 24 Nov 2019 | 24 Nov 2019 | TO TRANSFER-UPI/DR/932820862404/TATA SKY/HDFC/billdeskbq/NO RE- | TRANSFER TO 5098079162098 | 900.00 | | 1,07,276.64 |
| 25 Nov 2019 | 25 Nov 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI329 1986883815*JAWAHAR BHAWAN T- | TRANSFER FROM 3199422044305 | | 2,000.00 | 1,09,276.64 |
| 25 Nov 2019 | 25 Nov 2019 | DEBIT-ACHDr HDFC05834000028635 HDFCMF 2511201- | | 3,000.00 | | 1,06,276.64 |
| 26 Nov 2019 | 26 Nov 2019 | ATM WDL-ATM CASH 1541 FAIZABAD ROAD SAMTHAR LUCKNOW- | | 8,000.00 | | 98,276.64 |
| 27 Nov 2019 | 27 Nov 2019 | by debit card-OTHPOS933100784708LUCK NOW METRO LUCKNOW - | | 200.00 | | 98,076.64 |
| 27 Nov 2019 | 27 Nov 2019 | by debit card-OTHPOS933101791421PHD EXPRESS LUCKNOW- | | 380.00 | | 97,696.64 |
| 29 Nov 2019 | 29 Nov 2019 | BULK POSTING-00000007036 271119 IRCTC- | | | 1,020.00 | 98,716.64 |
| 1 Dec 2019 | 1 Dec 2019 | TO TRANSFER-UPI/DR/933511602312/INTER GLO/HDFC/goindigo.r/IndiG- | TRANSFER TO 5098061162098 | 14,202.00 | | 84,514.64 |
| 1 Dec 2019 | 1 Dec 2019 | TO TRANSFER-UPI/DR/933512731229/IRCTC C/HDFC/razorpay.i/IRCTC T- | TRANSFER TO 5098093162090 | 5,430.14 | | 79,084.50 |
| 1 Dec 2019 | 1 Dec 2019 | WITHDRAWAL TRANSFER-- | TRANSFER TO 32154627879 | 13,840.00 | | 65,244.50 |
| 2 Dec 2019 | 2 Dec 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 1993766931*BARABANKI TREASU- | TRANSFER FROM 3199678044303 | | 1,35,314.00 | 2,00,558.50 |
| 2 Dec 2019 | 2 Dec 2019 | DEBIT-000000 SBI 0000000807 SBI CREDIT CARD PAYMENT- | | 15,844.06 | | 1,84,714.44 |
| 2 Dec 2019 | 2 Dec 2019 | by debit card-OTHPOS933612784549SAMT HAR SERVICE LUCKNOW- | | 1,000.00 | | 1,83,714.44 |
| 3 Dec 2019 | 3 Dec 2019 | ATM WDL-ATM CASH 93371 IT COLLEGE LUCKNOW LUCKNOW- | | 10,000.00 | | 1,73,714.44 |
| 3 Dec 2019 | 3 Dec 2019 | ATM WDL-ATM CASH 93371 IT COLLEGE LUCKNOW LUCKNOW- | | 6,000.00 | | 1,67,714.44 |
| 5 Dec 2019 | 5 Dec 2019 | BULK POSTING-00000007036 021219 SAMTHAR SERVICE STATIO- | | | 7.50 | 1,67,721.94 |
| 5 Dec 2019 | 5 Dec 2019 | by debit card-SBIPOS002158929550RAM PRAKASH AND BROS LUCKNOW- | | 4,184.00 | | 1,63,537.94 |
| 6 Dec 2019 | 6 Dec 2019 | by debit card-SBIPOS002161150856PUNEE T AUTO MOBILE PRI LUCKNOW- | | 14,577.00 | | 1,48,960.94 |
| 7 Dec 2019 | 7 Dec 2019 | TO TRANSFER-UPI/DR/934112149594/BK Mens /PYTM/paytmqr281/NO RE- | TRANSFER TO 5097992162097 | 350.00 | | 1,48,610.94 |
| 10 Dec 2019 | 10 Dec 2019 | ATM WDL-ATM CASH 93441 IT COLLEGE LUCKNOW LUCKNOW- | | 8,000.00 | | 1,40,610.94 |
| 15 Dec 2019 | 15 Dec 2019 | TO TRANSFER-INB IMPS/P2A/934915625703/XXX XXXX219UCBAElectric- | LT151215141785 OMOACFSYVE5 TRANSFER T | 2,000.00 | | 1,38,610.94 |
| 15 Dec 2019 | 15 Dec 2019 | TO TRANSFER-INB PayU Payments Private Lim- | 95054948671GAH RABIB8 TRANSFER TO 459 | 15,619.00 | | 1,22,991.94 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 18 Dec 2019 | 18 Dec 2019 | BULK POSTING-00000007036 141019 DISCOUNT ON FUEL PURCH- | | | 15.49 | 1,23,007.43 |
| 19 Dec 2019 | 19 Dec 2019 | ATM WDL-ATM CASH 93531 IT COLLEGE LUCKNOW LUCKNOW- | | 5,000.00 | | 1,18,007.43 |
| 20 Dec 2019 | 20 Dec 2019 | TO TRANSFER-P19713076479 DFGTr For DDR ICICIPRUMF- | TRANSFER TO 31852207314 | 2,000.00 | | 1,16,007.43 |
| 20 Dec 2019 | 20 Dec 2019 | BULK POSTING-19118371306 ITD TAX REFUND AY 19-20 PAN BCNPS2384F- | | | 28,170.00 | 1,44,177.43 |
| 21 Dec 2019 | 21 Dec 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI356 1914758172*JAWAHAR BHAWAN T- | TRANSFER FROM 3199423044304 | | 2,260.00 | 1,46,437.43 |
| 25 Dec 2019 | 25 Dec 2019 | CREDIT INTEREST-- | | | 1,161.00 | 1,47,598.43 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER-UPI/DR/935920311477/satyendr/SBIN/3032257549/lance- | TRANSFER TO 5099539162090 | 10,000.00 | | 1,37,598.43 |
| 26 Dec 2019 | 26 Dec 2019 | TO TRANSFER-UPI/DR/935920326512/satyendr/SBIN/3032257549/lance- | TRANSFER TO 5099521162090 | 5,000.00 | | 1,32,598.43 |
| 26 Dec 2019 | 26 Dec 2019 | by debit card-OTHPOS935914308277SPORTS STATION LUCKNOW- | | 449.00 | | 1,32,149.43 |
| 26 Dec 2019 | 26 Dec 2019 | DEBIT-ACHDr HDFC05834000028635 HDFCMF 2512201- | | 3,000.00 | | 1,29,149.43 |
| 26 Dec 2019 | 26 Dec 2019 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI361 1917450391*BARABANKI TREASU- | TRANSFER FROM 3199958044305 | | 14,501.00 | 1,43,650.43 |
| 27 Dec 2019 | 27 Dec 2019 | ATM WDL-ATM CASH 5301 WAVE MALL LUCKNOW- | | 5,000.00 | | 1,38,650.43 |
| 28 Dec 2019 | 28 Dec 2019 | TO TRANSFER-INB IMPS/P2A/936217513409/XXX XXXX219UCBAInsurance- | LT281217090965 1MOACGSRLZ8 TRANSFER T | 8,000.00 | | 1,30,650.43 |
| 1 Jan 2020 | 1 Jan 2020 | DEBIT-000000 SBI 0000000807 SBI CREDIT CARD PAYMENT- | | 15,401.00 | | 1,15,249.43 |
| 1 Jan 2020 | 1 Jan 2020 | WITHDRAWAL TRANSFER-- | TRANSFER TO 32154627879 | 13,840.00 | | 1,01,409.43 |
| 1 Jan 2020 | 1 Jan 2020 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2021970214*BARABANKI TREASU- | TRANSFER FROM 3199415044304 | | 1,20,314.00 | 2,21,723.43 |
| 1 Jan 2020 | 1 Jan 2020 | ATM WDL-ATM CASH 00011 A29 UNIT 1 NIRALA NAGARLUCKNOW- | | 10,000.00 | | 2,11,723.43 |
| 1 Jan 2020 | 1 Jan 2020 | ATM WDL-ATM CASH 00011 A29 UNIT 1 NIRALA NAGARLUCKNOW- | | 10,000.00 | | 2,01,723.43 |

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.