

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 NOV 2020	TRANSFER TO 5097956162090 - UPI/DR/031842531767/SANCHIT /BARB/Q39994707@/Payme		20.00	-	4876.90
13 NOV 2020	TRANSFER TO 4898886162096 - UPI/DR/031820009169/SANCHIT /BARB/Q39994707@/Payme		1150.00	-	4896.90
13 NOV 2020	- OTHPOS031813546612KAUSHIK PRAKASHAN BULANDBSHAH		1390.00	-	6046.90
13 NOV 2020	- OTHPOS031718717613PANDIT AUTO SERVICE BULANDBSHAH		1000.00	-	7436.90
12 NOV 2020	TRANSFER TO 5099594162094 - UPI/DR/031756809791/SK CHAUD/INDB/9310466556/Payme		100.00	-	8436.90
09 NOV 2020	- OTHPOS031420556237ATO*JAIN GIFT STATIONBULANDBSHAH		1000.00	-	8536.90
09 NOV 2020	- OTHPOS031420550396ATO*JAIN GIFT STATIONBULANDBSHAH		2000.00	-	9536.90
09 NOV 2020	- OTHPOS031420546613ATO*JAIN GIFT STATIONBULANDBSHAH		2000.00	-	11536.90
09 NOV 2020	- OTHPOS031413256701SAHELI BULANDBSHAH		1200.00	-	13536.90
07 NOV 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - SBILT07112020181441743666-Pay		20000.00	-	14736.90
06 NOV 2020	TRANSFER TO 39662547338 Ms. PRIYANKA SHARMA - LOAN REPAYMENT		32520.00	-	34736.90
03 NOV 2020	TRANSFER TO 30607929009 Ms. PRIYANKA SHARMA - SBILT03112020001455612156-Own		10000.00	-	67256.90
02 NOV 2020	- ATM CASH 447 MOBILE ATM BAREILLY BAREILLY		3000.00	-	77256.90
02 NOV 2020	TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI308208443 3705*BULANDBSHAHAR TRE		-	71675.00	80256.90

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 NOV 2020	TRANSFER TO 4898728162099 - UPI/DR/030701584186/PhonePe/YES B/EURONET@yb/Paymen		698.00	-	8581.90
02 NOV 2020	TRANSFER TO 5097519162099 - UPI/DR/030768414303/YES BANK/YESB/CYBSYESB@y/Payme		235.00	-	9279.90
02 NOV 2020	TRANSFER TO 4898277162099 - UPI/DR/030774236642/YES BANK/YESB/CYBSYESB@y/Payme		5000.00	-	9514.90
02 NOV 2020	TRANSFER TO 5097525162091 - UPI/DR/030711744722/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	14514.90
24 OCT 2020	TRANSFER TO 5098018162090 - UPI/DR/029849151677/PhonePe/YES B/BILLDESKPP/Paymen		449.00	-	14913.90
24 OCT 2020	TRANSFER TO 4898753162098 - UPI/DR/029850325969/PhonePe/YES B/EURONET@yb/Paymen		598.00	-	15362.90
19 OCT 2020	TRANSFER TO 5097578162099 - UPI/DR/029311568596/MS AVANT/SBIN/7060978077/Payme		2355.00	-	15960.90
12 OCT 2020	- OTHPOS028613267459SHRI FILLING STATION KHURJA		378.00	-	18315.90
12 OCT 2020	TRANSFER TO 5097541162091 - UPI/DR/028689246966/PhonePe/YES B/EURONET@yb/Paymen		20.00	-	18693.90
04 OCT 2020	TRANSFER TO 5098074162093 - UPI/DR/027817551023/Zomato/HDFC /zomato@hdf/Zomato		313.00	-	18713.90
04 OCT 2020	- SBIPOS002786613321Future Retail Ltd BULANDESHA		2209.50	-	19026.90
04 OCT 2020	- ATM CASH 02781 KSG DAY TIRAHA BULANDESHAHR		10000.00	-	21236.40
04 OCT 2020	- ATM CASH 02781 KSG DAY TIRAHA BULANDESHAHR		10000.00	-	31236.40
04 OCT 2020	- ATM CASH 02781 KSG DAY TIRAHA BULANDESHAHR		10000.00	-	41236.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 OCT 2020	TRANSFER TO 5098009162090 - UPI/DR/027728319787/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	51236.40
03 OCT 2020	TRANSFER FROM 5098012162096 - UPI/REV/027765725356		-	1000.00	51336.40
03 OCT 2020	TRANSFER TO 5098012162096 - UPI/DR/027765725356/YES BANK/YESB/CYBSYESB@y/Payme		1000.00	-	50336.40
03 OCT 2020	TRANSFER TO 4898751162090 - UPI/DR/027763430067/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	51336.40
03 OCT 2020	TRANSFER TO 5097998162091 - UPI/DR/027716329875/YES BANK/YESB/CYBSYESB@y/Payme		6500.00	-	51735.40
03 OCT 2020	TRANSFER TO 4898911162091 - UPI/DR/027732720586/SK CHAUD/INDB/9310466556/Payme		8000.00	-	58235.40
03 OCT 2020	TRANSFER TO 5099719162097 - UPI/DR/027790007061/SANJEEV /SBIN/9310466556/Payme		500.00	-	66235.40
02 OCT 2020	TRANSFER TO 4898748162095 - UPI/DR/027572835534/YES BANK/YESB/CYBSYESB@y/Payme		5000.00	-	66735.40
01 OCT 2020	TRANSFER FROM 3199969044303 - NEFT*RBIS0GOUPEP*RBI2762047174354*BULANDSHAHAR TRE		-	71675.00	71735.40
27 SEP 2020	TRANSFER TO 5098069162090 - UPI/DR/027142933149/Bharatpe/ICIC/BHARATPE.0/Payme		3051.00	-	60.40
27 SEP 2020	- SBIPOS002769612990AIRPLAZA RETAIL HOLDINGNEW DELHI		4024.00	-	3111.40
27 SEP 2020	TRANSFER FROM 30607929009 Ms. PRIYANKA SHARMA - SBILT27092020130451885903-Pay		-	4000.00	7135.40
26 SEP 2020	TRANSFER FROM 4899376162090 - UPI/CR/027016921073/SANJEEV /SBIN/9310466556/Payme		-	2500.00	3135.40
26 SEP 2020	TRANSFER TO 4898907162096 - UPI/DR/027032542427/SANJEEV /SBIN/9310466556/Payme		1.00	-	635.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
25 SEP 2020	CREDIT INTEREST		-	171.00	636.40
25 SEP 2020	- ATM CASH 1343 SBI BULANDSHAHR 05 ATMBULANDSHAHR		1500.00	-	465.40
25 SEP 2020	- ATM CASH 1342 SBI BULANDSHAHR 05 ATMBULANDSHAHR		500.00	-	1965.40
19 SEP 2020	TRANSFER FROM 5099231162099 - UPI/CR/026313376653/SHUBHI /SBIN/9455188921/books		-	1850.00	2465.40
17 SEP 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - SBILT17092020150725329470-Pay		4000.00	-	615.40
15 SEP 2020	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI260203217 8401*BULANDSHAHR TRE		-	3985.00	4615.40
12 SEP 2020	TRANSFER TO 5097982162099 - UPI/DR/025640919580/MYNTRA/YES B/MYNLOGISTI/Payment		1379.00	-	630.40
10 SEP 2020	TRANSFER TO 5097857162092 - UPI/DR/025472779751/MAHESHWAI/ PUNB/9808141455/Payme		1300.00	-	2009.40
07 SEP 2020	- 00000004539 020920 PANDIT AUTO SERVICE		-	15.00	3309.40
06 SEP 2020	TRANSFER TO 5099781162092 - UPI/DR/025021922391/SHAVIR/SYN B/8077773853/Payment		280.00	-	3294.40
06 SEP 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - SBILT06092020150152948886-Pay		20000.00	-	3574.40
03 SEP 2020	TRANSFER TO 5097819162098 - UPI/DR/024776094923/Bharatpe/ICIC/ BHARATPE.9/Payme		9000.00	-	23574.40
03 SEP 2020	TRANSFER TO 5099622162096 - UPI/DR/024754298046/PRATEEK /PYTM/Q81448003@/Payme		4400.00	-	32574.40
03 SEP 2020	TRANSFER TO 4898868162098 - UPI/DR/024708168937/BANSAL B/PUNB/8171383624/Payme		360.00	-	36974.40

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
02 SEP 2020	TRANSFER TO 4597862162099 - INB IMPS/P2A/024617991818/XXXXXXX292HDFCDown payme -		29580.00	-	37334.40
02 SEP 2020	TRANSFER TO 4597862162099 - INB IMPS/P2A/024617989838/XXXXXXX292HDFCDown payme -		40000.00	-	66914.40
02 SEP 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - SBILT02092020145423592067-Pay		25000.00	-	106914.40
02 SEP 2020	TRANSFER TO 4597864162097 - INB IMPS/P2A/024614875842/XXXXXXX292HDFCCiaz down -		25000.00	-	131914.40
02 SEP 2020	- OTHPOS024605070225PANDIT AUTO SERVICE BULANDSHAH		2000.00	-	156914.40
02 SEP 2020	TRANSFER TO 30607929009 Ms. PRIYANKA SHARMA - SBILT02092020080112904924-Pay		10000.00	-	158914.40
01 SEP 2020	TRANSFER FROM 3199416044303 - NEFT*RBIS0GOUPEP*RBI2462013739795*BULANDSHAHAR TRE		-	71675.00	168914.40
01 SEP 2020	TRANSFER TO 5097630162090 - UPI/DR/024538617838/Bharatpe/ICIC/BHARATPE.9/Payme		19000.00	-	97239.40
01 SEP 2020	TRANSFER TO 4898733162092 - UPI/DR/024536063213/Bharatpe/ICIC/BHARATPE.9/Payme		40000.00	-	116239.40
01 SEP 2020	TRANSFER TO 5097618162097 - UPI/DR/024572975897/Bharatpe/ICIC/BHARATPE.9/Payme		40000.00	-	156239.40
01 SEP 2020	TRANSFER TO 5097597162096 - UPI/DR/024518138265/Bharatpe/ICIC/BHARATPE.9/Payme		1.00	-	196239.40
01 SEP 2020	TRANSFER FROM 5098951162097 - UPI/CR/024554338986/SANJEEV /SBIN/9310466556/Payme		-	10000.00	196240.40
01 SEP 2020	TRANSFER FROM 5098881162095 - UPI/CR/024572076664/SANJEEV /SBIN/9310466556/Payme		-	10000.00	186240.40
01 SEP 2020	TRANSFER FROM 5098909162098 - UPI/CR/024572841077/SANJEEV /SBIN/9310466556/Payme		-	10000.00	176240.40

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01 SEP 2020	TRANSFER FROM 5098885162091 - UPI/CR/024556152702/SK CHAUD/INDB/9310466556/Payme		-	20000.00	166240.40
01 SEP 2020	TRANSFER FROM 5098929162095 - UPI/CR/024552065608/SK CHAUD/INDB/9310466556/Payme		-	25000.00	146240.40
01 SEP 2020	TRANSFER FROM 5098940162099 - UPI/CR/024513856120/SANJEEV /SBIN/9310466556/Payme		-	25000.00	121240.40
01 SEP 2020	TRANSFER FROM 4898950162093 - UPI/CR/024513392972/SANJEEV /SBIN/9310466556/Payme		-	25000.00	96240.40
01 SEP 2020	TRANSFER TO 4898726162091 - UPI/DR/024466838414/PhonePe/YES B/EURONET@yb/Paymen		48.00	-	71240.40
31 AUG 2020	TRANSFER FROM 5098237162090 - UPI/CR/024418630696/SANJEEV /SBIN/9310466556/Payme		-	20000.00	71288.40
31 AUG 2020	TRANSFER FROM 5098210162090 - UPI/CR/024468460346/SANJEEV /SBIN/9310466556/Payme		-	20000.00	51288.40
31 AUG 2020	TRANSFER FROM 5098811162098 - UPI/CR/024434659077/SANTOSH /SBIN/9664469636/Payme		-	64.00	31288.40
31 AUG 2020	TRANSFER TO 5099338162099 - UPI/DR/024403013104/DEVENDRA/P YTM/Q23663390@/Payme		225.00	-	31224.40
31 AUG 2020	TRANSFER TO 5099813162099 - UPI/DR/024344370209/SANTOSH /SBIN/9664469636/Payme		165.00	-	31449.40
31 AUG 2020	TRANSFER TO 5098143162096 - UPI/DR/024322249454/SANJEEV /SBIN/9310466556/Payme		1.00	-	31614.40
29 AUG 2020	TRANSFER TO 4897681162097 - UPI/DR/024216762909/KHUSHBU /BKDN/Q80195064@/Payme		1800.00	-	31615.40
28 AUG 2020	TRANSFER FROM 35293424345 ROHAN MOTORS LIMITED - CHEQUE TRANSFER TO	17802	11000.00	-	33415.40
24 AUG 2020	- ATM CASH 3943 BULANSHAHAR MAIN BULANSHAHAR		6000.00	-	44415.40

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22 AUG 2020	TRANSFER TO 4898902162091 - UPI/DR/023522615029/MOHD ADN/PUNB/7500721515/Payme		1198.00	-	50415.40
21 AUG 2020	TRANSFER TO 5099694162091 - UPI/DR/023413673889/SANJEEV /SBIN/9310466556/Payme		500.00	-	51613.40
20 AUG 2020	TRANSFER TO 5097815162092 - UPI/DR/023317064927/AMAZON S/HDFC/amazonsell/Payme		3707.00	-	52113.40
19 AUG 2020	TRANSFER TO 4898838162093 - UPI/DR/023217119911/MOHD ADN/PUNB/7500721515/Payme		1694.00	-	55820.40
19 AUG 2020	TRANSFER TO 5097768162094 - UPI/DR/023232170342/PIYUSH K/PUNB/kansal3219/Payme		5000.00	-	57514.40
18 AUG 2020	TRANSFER TO 5099423162092 - UPI/DR/023156778311/PRIKSHIT/SBIN/kingpriksh/Payme		150.00	-	62514.40
16 AUG 2020	TRANSFER TO 5098095162098 - UPI/DR/022920743542/PhonePe/YES B/EURONET@yb/Paymen		698.00	-	62664.40
16 AUG 2020	TRANSFER TO 4898760162099 - UPI/DR/022934516207/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	63362.40
16 AUG 2020	TRANSFER TO 5098080162094 - UPI/DR/022934099776/PhonePe/YES B/EURONET@yb/Paymen		100.00	-	63462.40
16 AUG 2020	TRANSFER TO 5099815162097 - UPI/DR/022948757887/MOHD ADN/PUNB/7500721515/Payme		557.00	-	63562.40
14 AUG 2020	TRANSFER FROM 5098605162093 - UPI/CR/022719844726/RELIANCE/CITI/jio@citiba/REFUN		-	599.00	64119.40
12 AUG 2020	TRANSFER TO 5097692162098 - UPI/DR/022554671763/Anuragd/PYTM/paytmqr281/Payme		750.00	-	63520.40
12 AUG 2020	TRANSFER TO 5099519162094 - UPI/DR/022536028419/SUSHANT /PUNB/9837738113/Payme		1899.00	-	64270.40
12 AUG 2020	- ATM CASH 9770 RAILWAY ROAD BULANDSHABULANDSHAR		4000.00	-	66169.40

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10 AUG 2020	TRANSFER TO 5099376162094 - UPI/DR/022322213833/PANKAJ S/HDFC/Q21173606@/Payme		1200.00	-	70169.40
10 AUG 2020	TRANSFER TO 5097534162090 - UPI/DR/022318729705/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	71369.40
05 AUG 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - SBILT05082020151821798655-Pay		2000.00	-	71768.40
05 AUG 2020	TRANSFER TO 5097687162095 - UPI/DR/021845552905/PhonePe/YES B/BILLDESKPP/Paymen		49.00	-	73768.40
05 AUG 2020	TRANSFER TO 5099519162094 - UPI/DR/021815516985/BHARTI /SBIN/8218675306/NO RE		285.00	-	73817.40
04 AUG 2020	TRANSFER FROM 3199421044306 - NEFT*RBIS0GOUPEP*RBI2182083133210*BULANDSHAHR TRE		-	71675.00	74102.40
01 AUG 2020	TRANSFER TO 5097987162094 - UPI/DR/021414269779/RELIANCE/CITI/jio@citiba/JIO20		599.00	-	2427.40
31 JUL 2020	TRANSFER TO 5097913162091 - UPI/DR/021354854725/RELIANCE/CITI/jio@citiba/JIO20		599.00	-	3026.40
28 JUL 2020	TRANSFER TO 5099418162099 - UPI/DR/021068992802/GURDEEP /PUNB/9808078585/Payme		20000.00	-	3625.40
28 JUL 2020	- ATM CASH 9931 SBI VIKAS BHAWAN BULANDSHAHR		5000.00	-	23625.40
28 JUL 2020	- OTHPOS021015919860PF*MSW*V MART RETAIL LBulandshah		3257.00	-	28625.40
24 JUL 2020	- ATM CASH 02061 BULANDSHAHR BULANDSHAHR		5000.00	-	31882.40
22 JUL 2020	TRANSFER FROM 5098394162099 - UPI/CR/020433139500/SANJEEV /SBIN/9310466556/Payme		-	10000.00	36882.40
22 JUL 2020	TRANSFER FROM 4897710162096 - UPI/CR/020444923189/SANJEEV /SBIN/9310466556/Payme		-	25000.00	26882.40

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22 JUL 2020	TRANSFER FROM 5098992162099 - UPI/CR/020422037277/SANJEEV /SBIN/9310466556/Payme		-	100.00	1882.40
19 JUL 2020	TRANSFER TO 5098110162094 - UPI/DR/020108898205/RELIANCE/CI TI/jio@citiba/JIO20		50.00	-	1782.40
11 JUL 2020	TRANSFER TO 5098044162098 - UPI/DR/019322665718/BHARTI /SBIN/8218675306/NO RE		2050.00	-	1832.40
10 JUL 2020	- 00000004539 020720 PANDIT AUTO SERVICE		-	29.96	3882.40
09 JUL 2020	TRANSFER FROM 30607929009 Ms. PRIYANKA SHARMA - Pay		-	3000.00	3852.44
08 JUL 2020	TRANSFER TO 5097710162090 - UPI/DR/019054100667/PhonePe/YES B/EURONET@yb/Paymen		49.00	-	852.44
06 JUL 2020	- CHEQUE TRANSFER TO	17801	10500.00	-	901.44
05 JUL 2020	TRANSFER TO 5098100162095 - UPI/DR/018768530784/V Mart 1/PYTM/paytmqr281/Payme		1452.00	-	11401.44
03 JUL 2020	TRANSFER FROM 30607929009 Ms. PRIYANKA SHARMA - Pay		-	11000.00	12853.44
03 JUL 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - Pay		4000.00	-	1853.44
03 JUL 2020	- 00000004539 270620 PANDIT AUTO SERVICE		-	6.00	5853.44
02 JUL 2020	- ATM CASH 01841 NO.2,SARAL KUDIA BULANSHAHAR		10000.00	-	5847.44
02 JUL 2020	- ATM CASH 01841 NO.2,SARAL KUDIA BULANSHAHAR		10000.00	-	15847.44
02 JUL 2020	- ATM CASH 01841 NO.2,SARAL KUDIA BULANSHAHAR		10000.00	-	25847.44

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02 JUL 2020	- SBIPOS002594259470Future Retail Ltd BULANDSHA		2006.30	-	35847.44
02 JUL 2020	- OTHPOS018408213389PANDIT AUTO SERVICE BULANDSHAH		3995.00	-	37853.74
02 JUL 2020	TRANSFER TO 30607929009 Ms. PRIYANKA SHARMA - Pay		10000.00	-	41848.74
02 JUL 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - Pay		20000.00	-	51848.74
01 JUL 2020	TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI184204945 8271*BULANDSHA HAR TRE		-	71675.00	71848.74
27 JUN 2020	- OTHPOS017907763269PANDIT AUTO SERVICE BULANDSHAH		800.00	-	173.74
25 JUN 2020	CREDIT INTEREST		-	53.00	973.74
15 JUN 2020	TRANSFER TO 5097521162095 - UPI/DR/016718080935/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	920.74
09 JUN 2020	- OTHPOS016105081847SHREE JI ENTERPRISES BULANDSHAH		15000.00	-	1319.74
09 JUN 2020	TRANSFER FROM 30607929009 Ms. PRIYANKA SHARMA - Pay		-	5000.00	16319.74
08 JUN 2020	TRANSFER TO 5097548162094 - UPI/DR/016040249222/PhonePe/YES B/BILLDESKPP/Paymen		149.00	-	11319.74
06 JUN 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - Pay		6000.00	-	11468.74
06 JUN 2020	- ATM CASH 01580 BULANDSAHER BR BULANDSHAHR		10000.00	-	17468.74
05 JUN 2020	TRANSFER TO 31184758281 Mr. SANJEEV . KUMAR - Pay		4000.00	-	27468.74

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04 JUN 2020	TRANSFER TO 5099594162094 - UPI/DR/015642174508/DHARAM V/PUNB/AMZN000091/Payme		2000.00	-	31468.74
04 JUN 2020	TRANSFER TO 5099614162096 - UPI/DR/015610110938/BHARTI /SBIN/8218675306/NO RE		1755.00	-	33468.74
04 JUN 2020	TRANSFER TO 5099576162096 - UPI/DR/015608018825/BHARTI /SBIN/8218675306/NO RE		1.00	-	35223.74
03 JUN 2020	TRANSFER TO 30607929009 Ms. PRIYANKA SHARMA - Pay		10000.00	-	35224.74

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 ask for such information.

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