



Account Name : Mr. RAM BILAS SINGH
Address : C - 33 BUTLAR PALACE COLONY
JOPLING ROAD
HAZRATGANJ LUCKNOW-244901
C - 33 BUTLAR PALACE COLONY
Date : 9 Apr 2024
Account Number : 00000031887337218
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86109704029
IFS Code : SBIN0000720
MICR Code : 261002002
Nomination Registered : No
Balance as on 1 Jan 2019 : 7,10,808.45

Account Statement from 1 Jan 2019 to 31 Mar 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2019	1 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10011960668697*VARANASI TREASUR-	TRANSFER FROM 3199422044305		1,13,185.00	8,23,993.45
5 Jan 2019	5 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-810035	810035	20,000.00		8,03,993.45
10 Jan 2019	10 Jan 2019	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-810036	810036	15,000.00		7,88,993.45
17 Jan 2019	17 Jan 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-810037	TRANSFER FROM 35713530676 / 810037	65,000.00		7,23,993.45
23 Jan 2019	23 Jan 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10231969383776*VARANASI TREASUR-	TRANSFER FROM 3199682044307	<i>Harsh</i>	6,63,457.00 <i>UT as per Harsh</i>	13,87,450.45
2 Feb 2019	2 Feb 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10331973495417*VARANASI TREASUR-	TRANSFER FROM 3199677044304		88,185.00	14,75,635.45
2 Feb 2019	2 Feb 2019	BY TRANSFER-A/C CLOSED AS PER APPL REC-	TRANSFER FROM 11044830417		66.00	14,75,701.45
5 Feb 2019	5 Feb 2019	CASH CHEQUE-NEERAJ KUMAR SHUKLA-810038	810038	50,000.00		14,25,701.45
11 Feb 2019	11 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-810039	TRANSFER FROM 30847160582 / 810039	51,289.00		13,74,412.45
12 Feb 2019	12 Feb 2019	CHEQUE WDL-WITHDRAWAL TRANSFER BY CHEQUE-810040	TRANSFER FROM 11044883607 / 810040	1,00,000.00		12,74,412.45
15 Feb 2019	15 Feb 2019	TO TRANSFER-STDR ISSUED	TRANSFER TO 38261769487	8,00,000.00		4,74,412.45
15 Feb 2019	15 Feb 2019	CASH CHEQUE-HARSH KR MO 9415846340-810041	810041	20,000.00		4,54,412.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40117046037	18,830.00		2,19,819.23
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI039 2458024821*SITAPUR TREASURY-	TRANSFER FROM 4697245044307		14,565.00	2,34,384.23
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI039 2458023748*SITAPUR TREASURY-	TRANSFER FROM 4697247044305		18,000.00	2,52,384.23
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB Rent-	IHR9943427 TRANSFER TO 37678726878	35,000.00		2,17,384.23
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB Payment of education fee-	IHR9959260 TRANSFER TO 37678726878	20,000.00		1,97,384.23
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Gift to relatives / Friends-	IHR9965869 TRANSFER TO 37678726878	20,000.00		1,77,384.23
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB Rent-	IHS0024656 TRANSFER TO 37678726878	17,000.00		1,60,384.23
14 Feb 2024	14 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41202220716	7,405.00		1,52,979.23
16 Feb 2024	16 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41201810343	51,159.00		1,01,820.23
21 Feb 2024	21 Feb 2024	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-950902	950902	30,000.00		71,820.23
28 Feb 2024	28 Feb 2024	BY TRANSFER-INB Payment of education fee-	IT00UGJVK2 TRANSFER FROM 37678720117		5,00,000.00	5,71,820.23
28 Feb 2024	28 Feb 2024	BY TRANSFER-SBILT28022024202549681437 -Transfer to fa-	TRANSFER FROM 37678720117		5,00,000.00	10,71,820.23
4 Mar 2024	4 Mar 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024030406377113-950903 SHIVENDRA SINGH	950903 SHIVENDRA SINGH	10,00,000.00		71,820.23
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40117046037	18,830.00		52,990.23
12 Mar 2024	12 Mar 2024	CHEQUE DEPOSIT- trf-15196	TRANSFER TO 39877243211 / 15196		5,00,000.00	5,52,990.23
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI073 2435950868*SITAPUR TREASURY-	TRANSFER FROM 4697215044303		1,49,557.00	7,02,547.23
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB Rent-	IHS0677468 TRANSFER TO 37678726878	20,000.00		6,82,547.23

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.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2023	26 Sep 2023	ATM WDL-ATM CASH 1037 SHANKAR CHAURAHA LUCKNOW-		2,000.00		15,48,279.25
27 Sep 2023	27 Sep 2023	by debit card- OTHPOS327002528065SRI RAJ FILLING STATIOLUCKNOW-		700.00		15,47,579.25
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 1233 SHANKAR CHAURAHA LUCKNOW-		9,000.00		15,38,579.25
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 32711 YBL GOMTI NAGAR LUCKNOW-		3,500.00		15,35,079.25
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 32711 2 83 VIRAMKHAND GOMTI NLUCKNOW-		10,000.00		15,25,079.25
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 32711 2 83 VIRAMKHAND GOMTI NLUCKNOW-		8,000.00		15,17,079.25
29 Sep 2023	29 Sep 2023	by debit card- OTHPOS327210925708PUPP Y PLANET Lucknow-		4,390.00		15,12,689.25
29 Sep 2023	29 Sep 2023	by debit card- OTHPOS327205845456ADHO C SAMARTH FILLING LUCKNOW-		289.71		15,12,399.54
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 32721 KHARGAPUR GOMTI NAGAR LUCKNOW-		4,500.00		15,07,899.54
30 Sep 2023	30 Sep 2023	ATM WDL-ATM CASH 2283 SHANKAR CHAURAHA LUCKNOW-		5,000.00		15,02,899.54
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2303666619*SITAPUR TREASURY-	TRANSFER FROM 4697176044305		2,16,048.00	17,18,947.54
5 Oct 2023	5 Oct 2023	TO CLEARING-Chg No. 950895 ICI SHIVENDRA SINGH-950895	950895	15,00,000.00		2,18,947.54
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40117046037	18,830.00		2,00,117.54
5 Oct 2023	5 Oct 2023	TO TRANSFER-CAR LOAN REPAYMENT-	TRANSFER TO 38998263305	1,17,000.00		83,117.54
12 Oct 2023	12 Oct 2023	TO TRANSFER--	TRANSFER TO 38998263305	951.31		82,166.23
14 Oct 2023	14 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41202220716	7,405.00		74,761.23
16 Oct 2023	16 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41201810343	51,159.00		23,602.23
20 Oct 2023	20 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI294 2345395848*SITAPUR TREASURY-	TRANSFER FROM 4697178044303		12,095.00	35,697.23
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2369816783*SITAPUR TREASURY-	TRANSFER FROM 4697178044303		2,16,048.00	2,51,745.23
1 Nov 2023	1 Nov 2023	CHEQUE WDL-CHEQUE TRANSFER TO-950897	TRANSFER FROM 37678726878 / 950897	50,000.00		2,01,745.23
3 Nov 2023	3 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2383347264*SITAPUR TREASURY-	TRANSFER FROM 4697236044308		14,565.00	2,16,310.23
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40117046037	18,830.00		1,97,480.23
6 Nov 2023	6 Nov 2023	CHEQUE WDL-CHEQUE TRANSFER TO-950898	TRANSFER FROM 38396209330 / 950898	1,00,000.00		97,480.23

