

Account Name Mr. SHAKTI SINGH
Address 41 F/10A/1 MADHAVPUR, KHARKAUNI, NAINI ALLAHABAD, 211008
Date 28 Aug 2024
Account Number 39004164966
Account Description Savings
Branch CIVIL COURT MIRZAPUR
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 90472547115
IFS Code SBIN0008003
MICR Code 231002005
Nomination Registered Yes
Balance as on 03 Mar 2024 INR 1006905.70
Search for 28 Aug 2024 to 03 Mar 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
03 Mar 2024	- OTHPOS406315917965SPENCERS RETAIL LIMITEVARANASI		8346.18	-	1006905.70
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/443020496463/SHAKTI S/PUNB/shaktising/Payme		1500.00	-	1005405.70
05 Mar 2024	TRANSFER TO 39150629776 Mr. SHAKTI SINGH -		12000.00	-	993405.70
06 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/443217219371/SHAKTI S/PUNB/shaktising/Payme		2000.00	-	991405.70
09 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/443591702389/SHAKTI S/PUNB/shaktising/Payme		13000.00	-	978405.70

Self Attested
29/08/2024.

Date	Details	Ref No./Cheque No	Debit	Credit	Balance /
10 Mar 2024	- OTHPOS407015192450ATO SHIV SHANKER PETROVARANASI		2200.00	-	976205.70
12 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/443887710909/SHAKTI S/PUNB/shaktising/Payme		12000.00	-	964205.70
14 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444065763227/SHAKTI S/PUNB/shaktising/Payme		1600.00	-	962605.70
16 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/407643971813/BIGTREE /JTIB/bookmyshow/BIGTR		1343.60	-	961262.10
16 Mar 2024	TRANSFER FROM 4697229044307 - NEFT*RBIS0GOUPEP*RBI077244678 6094*VARANASI TREASUR		-	1182.00	962444.10
16 Mar 2024	TRANSFER FROM 4697228044308 - NEFT*RBIS0GOUPEP*RBI077244678 5018*VARANASI TREASUR		-	16718.00	979162.10
19 Mar 2024	- SBIPOS005041575712Reliance Retail Ltd VARANASI		1082.75	-	978079.35
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444520554800/SHAKTI S/PUNB/shaktising/Payme		14000.00	-	964079.35
21 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/444715654597/MANISH K/CNRB/manishpate/Payme		76900.00	-	887179.35
23 Mar 2024	- OTHPOS408314009389GAUTAM ENERGY POINT VAR VARANA		2960.00	-	884219.35
25 Mar 2024	CREDIT INTEREST		-	6797.00	891016.35
28 Mar 2024	TRANSFER TO 4897693162093 - UPI/DR/445408530127/SHAKTI S/PUNB/shaktising/Payme		3000.00	-	888016.35
28 Mar 2024	TRANSFER FROM 4697199044308 - NEFT*RBIS0GOUPEP*RBI089247005 8614*VARANASI TREASUR		-	33623.00	921639.35
29 Mar 2024	TRANSFER FROM 3199955044308 - NEFT*RBIS0GOUPEP*RBI090247403 5304*VARANASI TREASUR		-	15777.00	937416.35

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29/03/2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
29 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/445546745849/SHAKTI S/PUNB/shaktising/Payme		7500.00	-	929916.35
30 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/445617357528/SHAKTI S/PUNB/shaktising/Payme		1500.00	-	928416.35
31 Mar 2024	TRANSFER FROM 4697232044302 - NEFT*RBIS0GOUPEP*RBIO922479519767*VARANASI TREASUR		-	1129349.00	2057765.35
31 Mar 2024	TRANSFER FROM 4697192044305 - NEFT*RBIS0GOUPEP*RBIO922479849702*VARANASI TREASUR		-	128181.00	2185946.35
31 Mar 2024	TRANSFER FROM 4697205044304 - NEFT*RBIS0GOUPEP*RBIO922479849782*VARANASI TREASUR		-	11900.00	2197846.35
31 Mar 2024	TRANSFER FROM 4698193044306 - NEFT*RBIS0GOUPEP*RBIO922480014697*VARANASI TREASUR		-	20000.00	2217846.35
05 Apr 2024	TRANSFER TO 39150629776 Mr. SHAKTI SINGH -		12000.00	-	2205846.35
05 Apr 2024	TRANSFER TO 39889214898 Mr. SHAKTI SINGH - SBILT05042024123438678395- Deposit or Inv		150000.00	-	2055846.35
08 Apr 2024	- OTHPOS409910827759NEW NILGIRI CAUVERY REOOTY		3300.00	-	2052546.35
10 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/410119962030/SRI GANE/HDFC/sriganeshe/Payme		1920.00	-	2050626.35
14 Apr 2024	- OTHPOS410517501068KAMBAL GHAR EXCLUSIVE VARANASI		2499.00	-	2048127.35
15 Apr 2024	TRANSFER FROM 4698200044300 - NEFT*RBIS0GOUPEP*RBIO1072413350137*VARANASI TREASUR		-	115862.00	2163989.35
15 Apr 2024	- OTHPOS410618710253ATO SHIV SHANKER PETROVARANASI		2500.00	-	2161489.35
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/447514711946/SHAKTI S/PUNB/shaktising/Payme		500.00	-	2160989.35

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 29/04/2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance /
21 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/447839749769/SHAKTI S/PUNB/shaktising/Payme		10000.00	-	2150989.35
22 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/447931365684/SHRI KRI/YESB/Q850982945/Payme		700.00	-	2150289.35
28 Apr 2024	- OTHPOS411914501547PARADISE PASTRY N ICE PRAYAGRAJ		995.00	-	2149294.35
28 Apr 2024	- OTHPOS411918012054SANGAM SERVICE STATIONALLAHABAD		2888.96	-	2146405.39
02 May 2024	TRANSFER FROM 4698168044307 - NEFT*RBIS0GOUPEP*RBI124245191 2177*VARANASI TREASUR		-	115862.00	2262267.39
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/449155599027/ARPITA /SBIN/7318308113/Payme		20000.00	-	2242267.39
04 May 2024	TRANSFER TO 4897695162091 - UPI/DR/412552873670/MANISH U/PUNB/manishu951/Payme		3500.00	-	2238767.39
05 May 2024	TRANSFER TO 39150629776 Mr. SHAKTI SINGH -		12000.00	-	2226767.39
10 May 2024	- OTHPOS413117969860DRESS LAND GLOBAL PVT VARANASI		13795.00	-	2212972.39
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413221297311/KESHARWA/F DRL/bharatpe.9/Pay t		5400.00	-	2207572.39
12 May 2024	- OTHPOS413313022907SANGAM SERVICE STATIONALLAHABAD		2799.92	-	2204772.47
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449924904054/BANARAS /YESB/Q389885989/Payme		590.00	-	2204182.47
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449924121612/R B SWEE/YESB/Q308578978/Payme		265.00	-	2203917.47
13 May 2024	TRANSFER FROM 4697215044303 - NEFT*RBIS0GOUPEP*RBI135247118 0316*VARANASI TREASUR		-	42000.00	2245917.47

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29/08/2024.

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 May 2024	TRANSFER TO 4897693162093 - UPI/DR/413736308039/BHANOO S/YESB/paytmqrmtn/Payme		700.00	-	2245217.47
18 May 2024	TRANSFER FROM 4698191044308 - NEFT*RBISOGOUPEP*RBI140247973 4229*VARANASI TREASUR		-	6894.00	2252111.47
18 May 2024	TRANSFER FROM 4698188044303 - NEFT*RBISOGOUPEP*RBI140247973 3968*VARANASI TREASUR		-	52574.00	2304685.47
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/450621703934/CHETMANI/Y ESB/q289586650/Payme		5000.00	-	2299685.47
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414651702750/NEW LIFE/CIC/pinelabs.2/Gener		5297.00	-	2294388.47
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/451214482740/CHETMANI/Y ESB/q289586650/Payme		94000.00	-	2200388.47
29 May 2024	TRANSFER TO 4897692162094 - UPI/DR/415041765682/BIRESHWA/Y ESB/paytmqrgii/Payme		2000.00	-	2198388.47
31 May 2024	- ATM CASH 1254 +SBI HASHMI COMPLEX VARANASI		9000.00	-	2189388.47
01 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/451914334745/ARPITA /SBIN/7318308113/Payme		20000.00	-	2169388.47
01 Jun 2024	TRANSFER FROM 3199966044306 - NEFT*RBISOGOUPEP*RBI153240671 5629*VARANASI TREASUR		-	115862.00	2285250.47
02 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/415426085721/RAMADA P/HDFC/ramadaplaz/Payme		4031.00	-	2281219.47
05 Jun 2024	TRANSFER TO 39150629776 Mr. SHAKTI SINGH -		12000.00	-	2269219.47
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/415761104296/URBANCLA/K KBK/rz1urbancl/Payme		398.00	-	2268821.47
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/415848485995/RAZORPAY/H DFC/razorpay.z/Pay v		442.60	-	2268378.87

Self Attested
 Shakti Singh
 29/10/2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/415827673129/63870090/SBIN/6387009087/Payme		25000.00	-	2243378.87
07 Jun 2024	TRANSFER FROM 4698182044309 - NEFT*RBIS0GOUPEP*RBI1602423700141*VARANASI TREASUR			21000.00	2264378.87
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416133860127/MODERN F/YESB/paytmqr1m5/Payme		3152.00	-	2261226.87
09 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/452789677977/HOTEL GA/YESB/Q175722614/Payme		2200.00	-	2259026.87
14 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416656538083/Disney H/YESB/HOTSTARONL/Subsc		1099.00	-	2257927.87
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416744530260/AJAY YADAV/YESB/paytmqri98/Pay		1935.00	-	2255992.87
15 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416758115455/R S FUELS/YESB/paytmqr1tr/Paym		2100.00	-	2253892.87
16 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/416846846611/Anuj Ele/UTIB/9305294736/Payme		1185.00	-	2252707.87
17 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416934048866/K K SALE/HDFC/kksalespri/Payme		54000.00	-	2198707.87
17 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/416901562101/SUNIL J/YESB/BHARATPE90/Payme		1350.00	-	2197357.87
18 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/417065225489/AIRTEL P/AIRP/airtelpaym/Payme		3004.00	-	2194353.87
20 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/453826518853/PHONEPE/YE SB/PHONEPEBSN/Paymen		149.00	-	2194204.87
22 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/417480657560/Ms Gauta/YESB/paytmqrx28/Payme		3500.00	-	2190704.87
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/454241216616/SHAKTI S/PUNB/shaktising/Payme		2000.00	-	2188704.87

Self Attested
 Shaktisingh
 29/06/2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417936645065/NEW LIFE/ICIC/pinelabs.2/Payme		2465.00	-	2186239.87
25 Jun 2024	CREDIT INTEREST		-	14457.00	2200696.87
27 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/417936645065/Zomato Ltd/YESB/zomato-ord/Old		123.96	-	2200572.91
29 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/418161634075/SPENCERS/HDFC/spencersre/Payme		9726.73	-	2190846.18
29 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/454719328516/Vodafone/YESB/VIINAPPUPE/Payme		842.00	-	2190004.18
30 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/454811715639/NARENDRA/YESB/Q980289026/Payme		20.00	-	2189984.18
01 Jul 2024	TRANSFER FROM 3199956044307 - NEFT*RBIS0GOUPEP*RBI1832461232942*VARANASI TREASUR		-	115862.00	2305846.18
04 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/455285408057/CHANDRAS/SBIN/9935603137/Payme		25000.00	-	2280846.18
04 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/455246298534/SHAKTI S/PUNB/shaktising/Payme		14000.00	-	2266846.18
05 Jul 2024	TRANSFER TO 39150629776 Mr. SHAKTI SINGH -		12000.00	-	2254846.18
08 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/455644141194/SRI GANE/HDFC/ganeshan65/Payme		1640.00	-	2253206.18
08 Jul 2024	TRANSFER FROM 4698173044300 - NEFT*RBIS0GOUPEP*RBI1912483447507*VARANASI TREASUR		-	2100.00	2255306.18
08 Jul 2024	TRANSFER FROM 4698184044307 - NEFT*RBIS0GOUPEP*RBI1912483447531*VARANASI TREASUR		-	20000.00	2275306.18
09 Jul 2024	TRANSFER FROM 4697248044304 - NEFT*RBIS0GOUPEP*RBI1922485047851*VARANASI TREASUR		-	28641.00	2303947.18

Self Attended
Shakti Singh
29/08/2024.

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/455932642726/Zomato Ltd/YESB/zomato-ord/Oid		221.84	-	2303725.34
11 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/419355557761/Zomato O/ICIC/zomatoonli/Pay v		125.96	-	2303599.38
12 Jul 2024	TRANSFER FROM 3199681044308 - NEFT*RBISOGOUPEP*RBI195249098 7546*VARANASI TREASUR		-	21000.00	2324599.38
13 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/456158647683/ARPITA /SBIN/7318308113/Payme		20000.00	-	2304599.38
15 Jul 2024	- ATM CASH 6968 OPP KACHAHARI MAIN BRAVARANASI		9000.00	-	2295599.38
17 Jul 2024	TRANSFER TO 4897692162094 - UPI/DR/419985732770/NEW RAJ /HDFC/newrajshre/Payme		800.00	-	2294799.38
20 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/456836970141/PHONEPE/YE SB/PHONEPEBSN/Paymen		149.00	-	2294650.38
20 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/420298388254/RP Petro/YESB/paytmqrtgi/Payme		3315.00	-	2291335.38
20 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/420292912015/LIVE BAKYYESB/paytmqr1dy/Payme		830.00	-	2290505.38
20 Jul 2024	TRANSFER TO 4897695162091 - UPI/DR/420262795215/HOTEL IN/HDFC/hotelindia/Payme		2873.00	-	2287632.38
23 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/457103603259/SRI GANE/HDFC/ganeshan65/Payme		4680.00	-	2282952.38
25 Jul 2024	TRANSFER TO 4897693162093 - UPI/DR/457378359352/ARPITA /SBIN/7318308113/Payme		80000.00	-	2202952.38
26 Jul 2024	TRANSFER TO 4897694162092 - UPI/DR/457409950417/SHAKTI S/PUNB/shaktising/Payme		800.00	-	2202152.38
28 Jul 2024	TRANSFER TO 4897696162090 - UPI/DR/421055925863/REAL IMA/HDFC/REALIMAGIN/Payme		2000.00	-	2200152.38

Self Attested
Shaktisingh
29/10/2024.

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
28 Jul 2024	TRANSFER TO 4897696162090 - UPI/DR/421027207551/KARMAL T/YESB/paytmqr281/Payme		405.00	-	2199747.38
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421135711240/NEW LIFE/AIRP/pinelabs.1/Gener		2487.00	-	2197260.38
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421112144952/VIJAY LA/YESB/paytmqr281/Payme		1100.00	-	2196160.38
29 Jul 2024	TRANSFER TO 4897690162095 - UPI/DR/421110160427/VIJAY LA/YESB/paytmqr281/Payme		300.00	-	2195860.38
30 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/457860170514/PCS AND /YESB/9415075740/Payme		3500.00	-	2192360.38
30 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/457895147440/PCS AND /YESB/9415075740/Payme		3500.00	-	2188860.38
30 Jul 2024	TRANSFER FROM 4897691162095 - UPI/REV/457860170514		-	3500.00	2192360.38
30 Jul 2024	TRANSFER FROM 4897691162095 - UPI/REV/457895147440		-	3500.00	2195860.38
30 Jul 2024	TRANSFER TO 4897691162095 - UPI/DR/457882904861/SHAKTI S/PUNB/shaktising/Payme		3500.00	-	2192360.38
01 Aug 2024	TRANSFER FROM 4697235044309 - NEFT*RBIS0GOUPEP*RB1215243025 7182*VARANASI TREASUR		-	115862.00	2308222.38
05 Aug 2024	TRANSFER TO 39150629776 Mr. SHAKTI SINGH -		12000.00	-	2296222.38
06 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/458599483644/GYANCHAN/YESB/Q255378026/Payme		470.00	-	2295752.38
09 Aug 2024	TRANSFER TO 4897695162091 - UPI/DR/422286096419/COZY SWE/HDFC/cozysweets/Payme		2060.00	-	2293692.38
10 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/422313042892/Ms Gauta/YESB/paytmqrx28/Payme		3501.00	-	2290191.38

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29/10/2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
12 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/422511131348/BIGTREE /UTIB/bookmyshow/BIGTR		1041.60	-	2289149.78
13 Aug 2024	TRANSFER FROM 4697189044300 - NEFT*RBIS0GOUPEP*RBI227244754 9307*VARANASI TREASUR		-	21000.00	2310149.78
14 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422724275608/R L FOUR/PUNB/7607080007/Payme		11293.00	-	2298856.78
14 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/422756605589/NEW SAMR/CNRB/ashishjais/Payme		6700.00	-	2292156.78
18 Aug 2024	TRANSFER TO 4897690162095 - UPI/DR/459757217409/OM HIGHW/YESB/Q299247200/Payme		3000.00	-	2289156.78
19 Aug 2024	TRANSFER TO 4897691162095 - UPI/DR/459858542923/PHONEPE/YE SB/PHONEPEBSN/Paymen		149.00	-	2289007.78
22 Aug 2024	TRANSFER TO 4897694162092 - UPI/DR/423561405311/BIGTREE /UTIB/bookmyshow/BIGTR		1365.60	-	2287642.18
24 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/587750594150/ARPITA /SBIN/7318308113/Payme		25000.00	-	2262642.18
24 Aug 2024	TRANSFER TO 4897696162090 - UPI/DR/423735358423/NEW LIFE/HDFC/pinelabs.1/Gener		2531.00	-	2260111.18
28 Aug 2024	TRANSFER TO 4897693162093 - UPI/DR/424151949208/Maa Shar/YESB/paytmqr1bh/Payme		3202.00	-	2256909.18
28 Aug 2024	- ATM CASH 8078 +SBI HASHMI COMPLEX VARANASI		20000.00	-	2236909.18

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.

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

Self Attested
 Saurabh Singh
 29/10/2024