

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Mr. DEEPAK TIWARI
5/281
KHICHRIPUR COLONY
Near Radha Krishna Temple
DELHI - 110091
EMAIL ID : smart.deepak281@gmail.com
PHONE NO : 919560466340
IFSC : IDFB0020101
MICR Code : 110751001

DATE OF OPENING : 07-Sep-2017
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : Zero Balance Savings Account
CURRENCY : INR

Opening Balance	Total Debit	Total Credit	Closing Balance
37.64	99,792.49	1,02,318.90	2,564.05

Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Aug-2020	06-Aug-2020	UPI/MOB/021918588286/UPI			700.00	737.64
06-Aug-2020	06-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM F/O 21919003201		700.00		37.64
09-Aug-2020	09-Aug-2020	UPI/MOB/022238263971/Payment from P honePe			300.00	337.64
09-Aug-2020	09-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 22219000351		200.00		137.64
09-Aug-2020	09-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 22219000746		100.00		37.64
15-Aug-2020	15-Aug-2020	UPI/MOB/022821950284/Payment from P honePe			200.00	237.64
16-Aug-2020	16-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 22919017227		200.00		37.64
16-Aug-2020	16-Aug-2020	IMPS-MOB/Fund Trf/022920198545/NIRA NJANSINGHSO/22570100011931/			200.00	237.64
16-Aug-2020	16-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 22920013300		200.00		37.64
19-Aug-2020	19-Aug-2020	UPI/MOB/023260980228/Payment from P honePe			200.00	237.64
19-Aug-2020	19-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 23221028740		200.00		37.64
26-Aug-2020	26-Aug-2020	NEFT/SIBLN20239007134/PRECISION ELE CTRONICS LIMITED/SIBL0000430			10,714.00	10,751.64
27-Aug-2020	27-Aug-2020	ATM-NFS/CASH WITHDRAWAL/NOIDA RO/02 4013748190		1,500.00		9,251.64
27-Aug-2020	27-Aug-2020	IMPS-RIB/Fund Trf/024014122888/sank it kumar/59100227691ALLA/		200.00		9,051.64
27-Aug-2020	27-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+C 13 SEC/O 24018743614		1,000.00		8,051.64
28-Aug-2020	28-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI FSS A/O 24109029501		1,000.00		7,051.64
28-Aug-2020	28-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 24115019939		1,000.00		6,051.64
28-Aug-2020	28-Aug-2020	ATM-NFS/CASH WITHDRAWAL/+ GURUDWA/O 24119236818		2,000.00		4,051.64
29-Aug-2020	29-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI FSS A/O 24216026058		500.00		3,551.64
29-Aug-2020	29-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 24218026218		500.00		3,051.64
30-Aug-2020	30-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 24310013144		500.00		2,551.64
30-Aug-2020	30-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 24319031870		500.00		2,051.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
30-Aug-2020	30-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 24320020690		1,000.00		1,051.64
31-Aug-2020	31-Aug-2020	ATM-NFS/CASH WITHDRAWAL/GAZIPUR D/O 24412025072		500.00		551.64
31-Aug-2020	31-Aug-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 24418018951		500.00		51.64
02-Sep-2020	02-Sep-2020	UPI/MOB/024621582490/UPI			500.00	551.64
02-Sep-2020	02-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIPO 24622011343		500.00		51.64
05-Sep-2020	05-Sep-2020	POS-VISA/WWW AIRTEL IN/024910195840		10.00		41.64
11-Sep-2020	11-Sep-2020	NEFT/SIBLN20255235873/PRECISION ELECTRONICS LIMITED/SIBLO000430			18,729.00	18,770.64
11-Sep-2020	11-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 25519023551		3,500.00		15,270.64
12-Sep-2020	12-Sep-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 25614020136		1,000.00		14,270.64
12-Sep-2020	12-Sep-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 25619020490		3,000.00		11,270.64
13-Sep-2020	13-Sep-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 25721000044		500.00		10,770.64
15-Sep-2020	15-Sep-2020	POS-VISA/PAYTM/025904178484		1,000.00		9,770.64
15-Sep-2020	15-Sep-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 25910003879		500.00		9,270.64
15-Sep-2020	15-Sep-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 25920021458		1,000.00		8,270.64
16-Sep-2020	16-Sep-2020	IMPS-RIB/Fund Trf/026015810031/Niranjan Singh/22570100011931BARB/		500.00		7,770.64
16-Sep-2020	16-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+C 13 SEC/O 26018749184		1,500.00		6,270.64
17-Sep-2020	17-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 26119031625		500.00		5,770.64
18-Sep-2020	18-Sep-2020	ATM-NFS/CASH WITHDRAWAL/GAZIPUR D/O 26215017070		1,500.00		4,270.64
19-Sep-2020	19-Sep-2020	IMPS-RIB/Fund Trf/026318346279/Rajendra Singh/0430053000011223SIBL/		1,700.00		2,570.64
20-Sep-2020	20-Sep-2020	IMPS-RIB/Fund Trf/026417483319/Rajendra Singh/0430053000011223SIBL/		500.00		2,070.64
21-Sep-2020	21-Sep-2020	IMPS-RIB/Fund Trf/026518702989/Rajendra Singh/0430053000011223SIBL/		500.00		1,570.64
23-Sep-2020	23-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 26719000119		500.00		1,070.64
24-Sep-2020	24-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 26819005844		500.00		570.64
26-Sep-2020	26-Sep-2020	POS-VISA/Bharti Airtel Limited NewDelhi/0270110015		20.00		550.64
26-Sep-2020	26-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+PNB SECT/O 27018902266		500.00		50.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
28-Sep-2020	28-Sep-2020	POS-VISA/Airtel/027216318110		10.00		40.64
29-Sep-2020	29-Sep-2020	UPI/MOB/027318720394/For lon			200.00	240.64
29-Sep-2020	29-Sep-2020	UPI/MOB/027318742600/Lon basic			100.00	340.64
30-Sep-2020	30-Sep-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 27419009572		200.00		140.64
30-Sep-2020	30-Sep-2020	QUARTERLY SAVINGS INTEREST CREDIT			32.00	172.64
01-Oct-2020	01-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27520013036		100.00		72.64
01-Oct-2020	01-Oct-2020	UPI/MOB/027521773341/For drinks			200.00	272.64
01-Oct-2020	01-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27521016291		100.00		172.64
03-Oct-2020	03-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27720026111		100.00		72.64
03-Oct-2020	03-Oct-2020	UPI/MOB/027721133913/Total 700			200.00	272.64
03-Oct-2020	03-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27721024934		100.00		172.64
04-Oct-2020	04-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27818028498		100.00		72.64
04-Oct-2020	04-Oct-2020	UPI/MOB/027820614305/Total 1000			100.00	172.64
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27919029355		100.00		72.64
05-Oct-2020	05-Oct-2020	IMPS-MOB/Fund Trf/027920485366/NIRA NJANSINGHSO/22570100011931/			200.00	272.64
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27921000273		100.00		172.64
05-Oct-2020	05-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 27921013919		100.00		72.64
09-Oct-2020	09-Oct-2020	POS-VISA/BHARTI AIRTEL LIMITED MUMB AI/028311792185		20.00		52.64
09-Oct-2020	09-Oct-2020	POS-VISA/Bharti Airtel Limited NewD elhi/0283175575		10.00		42.64
09-Oct-2020	09-Oct-2020	UPI/MOB/028319283923/One thousand t otal			100.00	142.64
09-Oct-2020	09-Oct-2020	IMPS-MOB/Fund Trf/028320291603/NIRA NJANSINGHSO/22570100011931/			200.00	342.64
09-Oct-2020	09-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 28320002839		100.00		242.64
10-Oct-2020	10-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 28418030346		200.00		42.64
10-Oct-2020	10-Oct-2020	IMPS-MOB/Fund Trf/028420145284/NIRA NJANSINGHSO/22570100011931/			200.00	242.64
10-Oct-2020	10-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 28420025055		100.00		142.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
11-Oct-2020	11-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 28518013858		100.00		42.64
16-Oct-2020	16-Oct-2020	NEFT/SIBLN20290345582/PRECISION ELE CTRONICS LIMITED/SIBL0000430			16,494.00	16,536.64
16-Oct-2020	16-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+C 13 SEC/O 29019759523		500.00		16,036.64
16-Oct-2020	16-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29022009268		500.00		15,536.64
17-Oct-2020	17-Oct-2020	IMPS-RIB/Fund Trf/O29110143155/Rake sh Tiwari/91862010009843SYNB/		10,000.00		5,536.64
17-Oct-2020	17-Oct-2020	IMPS-RIB/Fund Trf/O29112171518/Raje ndra Singh/O430053000011223SIBL/		500.00		5,036.64
17-Oct-2020	17-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+C 13 SEC/O 29118760053		500.00		4,536.64
18-Oct-2020	18-Oct-2020	POS-VISA/PAYTM/O29203037361		49.00		4,487.64
18-Oct-2020	18-Oct-2020	ATM-NFS/CASH WITHDRAWAL/NOIDA RO/O2 9214398886		500.00		3,987.64
18-Oct-2020	18-Oct-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 29220007639		500.00		3,487.64
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201464692221/O5-OCT-2020		20.00		3,467.64
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201464692221/O5-OCT-2020		1.80		3,465.84
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201464692221/O5-OCT-2020		1.80		3,464.04
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201468357131/O5-OCT-2020		20.00		3,444.04
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201468357131/O5-OCT-2020		1.80		3,442.24
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201468357131/O5-OCT-2020		1.80		3,440.44
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201466148971/O5-OCT-2020		20.00		3,420.44
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201466148971/O5-OCT-2020		1.80		3,418.64
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201466148971/O5-OCT-2020		1.80		3,416.84
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201500361551/10-OCT-2020		20.00		3,396.84
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201500361551/10-OCT-2020		1.80		3,395.04
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201500361551/10-OCT-2020		1.80		3,393.24
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201500995761/10-OCT-2020		20.00		3,373.24
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201500995761/10-OCT-2020		1.80		3,371.44
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201500995761/10-OCT-2020		1.80		3,369.64

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201494000471/09-OCT-2020		20.00		3,349.64
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201494000471/09-OCT-2020		1.80		3,347.84
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201494000471/09-OCT-2020		1.80		3,346.04
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201543873161/17-OCT-2020		20.00		3,326.04
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201543873161/17-OCT-2020		1.80		3,324.24
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201543873161/17-OCT-2020		1.80		3,322.44
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201540425321/16-OCT-2020		20.00		3,302.44
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201540425321/16-OCT-2020		1.80		3,300.64
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201540425321/16-OCT-2020		1.80		3,298.84
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201539380831/16-OCT-2020		20.00		3,278.84
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201539380831/16-OCT-2020		1.80		3,277.04
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201539380831/16-OCT-2020		1.80		3,275.24
19-Oct-2020	19-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201508326031/11-OCT-2020		20.00		3,255.24
19-Oct-2020	19-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201508326031/11-OCT-2020		1.80		3,253.44
19-Oct-2020	19-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201508326031/11-OCT-2020		1.80		3,251.64
19-Oct-2020	19-Oct-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 29320020177		400.00		2,851.64
20-Oct-2020	20-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201551805951/18-OCT-2020		20.00		2,831.64
20-Oct-2020	20-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201551805951/18-OCT-2020		1.80		2,829.84
20-Oct-2020	20-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201551805951/18-OCT-2020		1.80		2,828.04
20-Oct-2020	20-Oct-2020	Charge:Cash Wdl at other ATM/Inv071 0201552581351/18-OCT-2020		20.00		2,808.04
20-Oct-2020	20-Oct-2020	CGST on Charge:Cash Wdl at other AT M/Inv0710201552581351/18-OCT-2020		1.80		2,806.24
20-Oct-2020	20-Oct-2020	SGST on Charge:Cash Wdl at other AT M/Inv0710201552581351/18-OCT-2020		1.80		2,804.44
20-Oct-2020	20-Oct-2020	POS-VISA/DELHI TOURISM AND TRANNEW DELH/0294136790		365.00		2,439.44
20-Oct-2020	20-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29420003356		200.00		2,239.44
20-Oct-2020	20-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29420003724		200.00		2,039.44

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
21-Oct-2020	21-Oct-2020	Charge:Cash Wdl at other ATM/Inv0710201554331731/19-OCT-2020		20.00		2,019.44
21-Oct-2020	21-Oct-2020	CGST on Charge:Cash Wdl at other ATM/Inv0710201554331731/19-OCT-2020		1.80		2,017.64
21-Oct-2020	21-Oct-2020	SGST on Charge:Cash Wdl at other ATM/Inv0710201554331731/19-OCT-2020		1.80		2,015.84
21-Oct-2020	21-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/029519006733		200.00		1,815.84
21-Oct-2020	21-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102015518			20.00	1,835.84
21-Oct-2020	21-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,837.64
21-Oct-2020	21-Oct-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,839.44
21-Oct-2020	21-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102015404			20.00	1,859.44
21-Oct-2020	21-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,861.24
21-Oct-2020	21-Oct-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,863.04
21-Oct-2020	21-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102015525			20.00	1,883.04
21-Oct-2020	21-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,884.84
21-Oct-2020	21-Oct-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,886.64
21-Oct-2020	21-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102015438			20.00	1,906.64
21-Oct-2020	21-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,908.44
21-Oct-2020	21-Oct-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,910.24
21-Oct-2020	21-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102015393			20.00	1,930.24
21-Oct-2020	21-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,932.04
21-Oct-2020	21-Oct-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,933.84
22-Oct-2020	22-Oct-2020	ATM-NFS/CASH WITHDRAWAL/GAZIPUR D/029609005172		500.00		1,433.84
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102014683			20.00	1,453.84
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,455.64
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,457.44
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102014940			20.00	1,477.44
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	1,479.24

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,481.04
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM /Inv07102015003			20.00	1,501.04
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,502.84
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,504.64
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM /Inv07102015083			20.00	1,524.64
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,526.44
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,528.24
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM /Inv07102014661			20.00	1,548.24
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,550.04
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,551.84
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM /Inv07102014646			20.00	1,571.84
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,573.64
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,575.44
23-Oct-2020	23-Oct-2020	Rev of Charge:Cash Wdl at other ATM /Inv07102015009			20.00	1,595.44
23-Oct-2020	23-Oct-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,597.24
23-Oct-2020	23-Oct-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	1,599.04
23-Oct-2020	23-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 29719000375		200.00		1,399.04
23-Oct-2020	23-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29720008400		200.00		1,199.04
24-Oct-2020	24-Oct-2020	POS-VISA/UtilitiesCC/029804028546		199.00		1,000.04
24-Oct-2020	24-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29819008219		200.00		800.04
24-Oct-2020	24-Oct-2020	UPI/MOB/029820247619/Pay To Mr NIRAJ		40.00		760.04
24-Oct-2020	24-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29821019335		100.00		660.04
25-Oct-2020	25-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29914017536		100.00		560.04
25-Oct-2020	25-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 29920010860		100.00		460.04
26-Oct-2020	26-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 30019030046		200.00		260.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
27-Oct-2020	27-Oct-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 30119003900		200.00		60.04
28-Oct-2020	28-Oct-2020	UPI/MOB/030218780139/UPI		30.00		30.04
30-Oct-2020	30-Oct-2020	UPI/MOB/030419702170/UPI		30.00		.04
05-Nov-2020	05-Nov-2020	UPI/MOB/031020227733/Total 600			100.00	100.04
05-Nov-2020	05-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31020027489		100.00		.04
07-Nov-2020	07-Nov-2020	NEFT/SIBLN20312468237/PRECISION ELECTRONICS LIMITED/SIBLO000430			19,711.00	19,711.04
07-Nov-2020	07-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+PNB SECT/O 31219913317		500.00		19,211.04
07-Nov-2020	07-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31221004605		500.00		18,711.04
08-Nov-2020	08-Nov-2020	IMPS-RIB/Fund Trf/031310265648/Rakesh Tiwari/91862010009843SYNB/		10,000.00		8,711.04
08-Nov-2020	08-Nov-2020	ATM-NFS/CASH WITHDRAWAL/NOIDA RO/03 1314856316		500.00		8,211.04
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31412031998		100.00		8,111.04
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31412032719		100.00		8,011.04
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 31414001940		200.00		7,811.04
09-Nov-2020	09-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 31415013010		500.00		7,311.04
10-Nov-2020	10-Nov-2020	IMPS-RIB/Fund Trf/031515645997/Bijendra Kumar/1621000100431559PUNB/		100.00		7,211.04
10-Nov-2020	10-Nov-2020	IMPS-RIB/Fund Trf/031515653443/Bijendra Kumar/1621000100431559PUNB/		900.00		6,311.04
10-Nov-2020	10-Nov-2020	POS-VISA/RechargeCube/031511250623		209.00		6,102.04
10-Nov-2020	10-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+HAROLA M/O 31517029318		500.00		5,602.04
10-Nov-2020	10-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 31520007530		1,000.00		4,602.04
11-Nov-2020	11-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 31616005099		500.00		4,102.04
12-Nov-2020	12-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 31720011731		500.00		3,602.04
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31819001715		200.00		3,402.04
13-Nov-2020	13-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31819002557		200.00		3,202.04
14-Nov-2020	14-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 31914002833		400.00		2,802.04
16-Nov-2020	16-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM M/O 32116031395		1,000.00		1,802.04

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
16-Nov-2020	16-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 32120012678		500.00		1,302.04
17-Nov-2020	17-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 32219021459		200.00		1,102.04
17-Nov-2020	17-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 32220016313		500.00		602.04
18-Nov-2020	18-Nov-2020	IMPS-INET/Fund Trf/032315981164/JRG FINCORPLIMIT/1613972593/Moneytransf			2,120.50	2,722.54
18-Nov-2020	18-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 32321021062		100.00		2,622.54
19-Nov-2020	19-Nov-2020	ATM-NFS/CASH WITHDRAWAL/NOIDA RO/O3 2413721881		500.00		2,122.54
19-Nov-2020	19-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 32420029277		500.00		1,622.54
20-Nov-2020	20-Nov-2020	POS-VISA/Payu Payments Pvt Ltd Gurg aon /0325054947		50.00		1,572.54
20-Nov-2020	20-Nov-2020	POS-VISA/Payu Payments Pvt Ltd Gurg aon /0325055022		50.00		1,522.54
21-Nov-2020	21-Nov-2020	POS-VISA/Airtel/032617858706		20.00		1,502.54
21-Nov-2020	21-Nov-2020	POS-VISA/Bharti Airtel Limited NewD elhi/0326178722		49.00		1,453.54
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 32619006076		200.00		1,253.54
21-Nov-2020	21-Nov-2020	ATM-NFS/CASH WITHDRAWAL/GAZIPUR D/O 32621030828		500.00		753.54
22-Nov-2020	22-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 32720006148		500.00		253.54
24-Nov-2020	24-Nov-2020	IMPS-INET/Fund Trf/032912004933/Cas hfreePrivate/1413027325/Bankdetails validationRuppeeRedee			1.00	254.54
24-Nov-2020	24-Nov-2020	UPI/MOB/032914254124/UPI			150.00	404.54
24-Nov-2020	24-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/O 32918016859		400.00		4.54
26-Nov-2020	26-Nov-2020	REF/VISAPOS/ayu Payments Pvt/032505 502279/201120			50.00	54.54
26-Nov-2020	26-Nov-2020	REF/VISAPOS/ayu Payments Pvt/032505 494755/201120			50.00	104.54
27-Nov-2020	27-Nov-2020	IMPS-INET/Fund Trf/033212281450/Raz orpay390/000705046751/G66iXAaRKtqlX			2,250.00	2,354.54
27-Nov-2020	27-Nov-2020	POS-VISA/Payu Payments Pvt Ltd Gurg aon /0332089578		50.00		2,304.54
27-Nov-2020	27-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI KALYA/O 33219011162		300.00		2,004.54
27-Nov-2020	27-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 33220018701		200.00		1,804.54
28-Nov-2020	28-Nov-2020	ATM-NFS/CASH WITHDRAWAL/SBI ATM K/O 33313013440		500.00		1,304.54
28-Nov-2020	28-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 33315024675		200.00		1,104.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
28-Nov-2020	28-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 33319027820		200.00		904.54
29-Nov-2020	29-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 33418015303		400.00		504.54
30-Nov-2020	30-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 33518010885		200.00		304.54
30-Nov-2020	30-Nov-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/O 33520000293		200.00		104.54
01-Dec-2020	01-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203360808 640/01122020		49.00		55.54
02-Dec-2020	02-Dec-2020	UPI/MOB/033746492514/Payment from P honePe			150.00	205.54
02-Dec-2020	02-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+HAROLA M/O 33718019141		200.00		5.54
03-Dec-2020	03-Dec-2020	UPI/MOB/033853862959/Payment from P honePe			500.00	505.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201838672671/22-NOV-2020		20.00		485.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201838672671/22-NOV-2020		1.80		483.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201838672671/22-NOV-2020		1.80		481.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201768134501/11-NOV-2020		20.00		461.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201768134501/11-NOV-2020		1.80		460.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201768134501/11-NOV-2020		1.80		458.34
03-Dec-2020	03-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203381003 551/03122020		49.00		409.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201754603361/09-NOV-2020		20.00		389.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201754603361/09-NOV-2020		1.80		387.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201754603361/09-NOV-2020		1.80		385.74
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201753769991/09-NOV-2020		20.00		365.74
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201753769991/09-NOV-2020		1.80		363.94
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201753769991/09-NOV-2020		1.80		362.14
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201755091781/09-NOV-2020		20.00		342.14
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201755091781/09-NOV-2020		1.80		340.34
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201755091781/09-NOV-2020		1.80		338.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201755269541/09-NOV-2020		20.00		318.54

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201755269541/09-NOV-2020		1.80		316.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201755269541/09-NOV-2020		1.80		314.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201804379521/16-NOV-2020		20.00		294.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201804379521/16-NOV-2020		1.80		293.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201804379521/16-NOV-2020		1.80		291.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201801292981/16-NOV-2020		20.00		271.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201801292981/16-NOV-2020		1.80		269.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201801292981/16-NOV-2020		1.80		267.74
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201792322301/14-NOV-2020		20.00		247.74
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201792322301/14-NOV-2020		1.80		245.94
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201792322301/14-NOV-2020		1.80		244.14
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201834904621/21-NOV-2020		20.00		224.14
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201834904621/21-NOV-2020		1.80		222.34
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201834904621/21-NOV-2020		1.80		220.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201833983631/21-NOV-2020		20.00		200.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201833983631/21-NOV-2020		1.80		198.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201833983631/21-NOV-2020		1.80		196.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201852927801/24-NOV-2020		20.00		176.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201852927801/24-NOV-2020		1.80		175.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201852927801/24-NOV-2020		1.80		173.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201885981921/29-NOV-2020		20.00		153.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201885981921/29-NOV-2020		1.80		151.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other AT M/Inv0711201885981921/29-NOV-2020		1.80		149.74
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv071 1201880806121/28-NOV-2020		20.00		129.74
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other AT M/Inv0711201880806121/28-NOV-2020		1.80		127.94

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other ATM/Inv0711201880806121/28-NOV-2020		1.80		126.14
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201881001451/28-NOV-2020		20.00		106.14
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other ATM/Inv0711201881001451/28-NOV-2020		1.80		104.34
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other ATM/Inv0711201881001451/28-NOV-2020		1.80		102.54
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201880102351/28-NOV-2020		20.00		82.54
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other ATM/Inv0711201880102351/28-NOV-2020		1.80		80.74
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other ATM/Inv0711201880102351/28-NOV-2020		1.80		78.94
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201872610071/27-NOV-2020		20.00		58.94
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other ATM/Inv0711201872610071/27-NOV-2020		1.80		57.14
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other ATM/Inv0711201872610071/27-NOV-2020		1.80		55.34
03-Dec-2020	03-Dec-2020	Charge:Cash Wdl at other ATM/Inv0711201871130981/27-NOV-2020		20.00		35.34
03-Dec-2020	03-Dec-2020	CGST on Charge:Cash Wdl at other ATM/Inv0711201871130981/27-NOV-2020		1.80		33.54
03-Dec-2020	03-Dec-2020	SGST on Charge:Cash Wdl at other ATM/Inv0711201871130981/27-NOV-2020		1.80		31.74
04-Dec-2020	04-Dec-2020	REF/VISAPOS/ayu Payments Pvt/033208957869/271120			50.00	81.74
05-Dec-2020	05-Dec-2020	Rev of Charge:Cash Wdl at other ATM/Inv07112018859			20.00	101.74
05-Dec-2020	05-Dec-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	103.54
05-Dec-2020	05-Dec-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	105.34
05-Dec-2020	05-Dec-2020	Rev of Charge:Cash Wdl at other ATM/Inv07102015543			20.00	125.34
05-Dec-2020	05-Dec-2020	Rev of CGST on Charge:Cash Wdl at other ATM/Inv071			1.80	127.14
05-Dec-2020	05-Dec-2020	Rev of SGST on Charge:Cash Wdl at other ATM/Inv071			1.80	128.94
05-Dec-2020	05-Dec-2020	IMPS-INET/Fund Trf/034012703505/SHU HARITECHVENT/002281300004779/SHUHAR ITECHVENTURESPTLTDIRsTransfer			1.00	129.94
05-Dec-2020	05-Dec-2020	IMPS-MOB/Fund Trf/034015093443/SIDDHARTHA/0430053000011247/MBFriends			4,000.00	4,129.94
05-Dec-2020	05-Dec-2020	POS-VISA/BORNBRATECHNOLOGIESSouth De/0340108283		3,240.39		889.55
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/034119009518		200.00		689.55
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KALYANPU/034119009896		200.00		489.55

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
06-Dec-2020	06-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+KHICHRIP/034121016718		200.00		289.55
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017681			20.00	309.55
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	311.35
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	313.15
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018529			20.00	333.15
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	334.95
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	336.75
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018801			20.00	356.75
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	358.55
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	360.35
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017552			20.00	380.35
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	382.15
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	383.95
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017546			20.00	403.95
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	405.75
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	407.55
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018711			20.00	427.55
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	429.35
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	431.15
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112017923			20.00	451.15
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	452.95
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	454.75
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018339			20.00	474.75
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	476.55
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	478.35

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018386			20.00	498.35
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	500.15
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	501.95
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018808			20.00	521.95
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	523.75
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	525.55
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018012			20.00	545.55
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	547.35
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	549.15
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018043			20.00	569.15
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	570.95
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	572.75
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018726			20.00	592.75
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	594.55
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	596.35
07-Dec-2020	07-Dec-2020	Rev of Charge:Cash Wdl at other ATM /Inv07112018810			20.00	616.35
07-Dec-2020	07-Dec-2020	Rev of CGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	618.15
07-Dec-2020	07-Dec-2020	Rev of SGST on Charge:Cash Wdl at o ther ATM/Inv071			1.80	619.95
07-Dec-2020	07-Dec-2020	NEFT/SIBLN20342206149/PRECISION ELE CTRONICS LIMITED/SIBL0000430			19,711.00	20,330.95
07-Dec-2020	07-Dec-2020	ATM-NFS/CASH WITHDRAWAL/+C 13 SEC/0 34218775022		500.00		19,830.95
08-Dec-2020	08-Dec-2020	BILLPAY/RECH/AIRTEL PREPA/203431428 312/08122020		49.00		19,781.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034311195886/Rake sh Tiwari/91862010009843SYNB/		10,000.00		9,781.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034312207677/Raje ndra Singh/0430053000011223SIBL/		500.00		9,281.95
08-Dec-2020	08-Dec-2020	ATM-NFS/CASH WITHDRAWAL/NOIDA RO/03 4313112704		2,000.00		7,281.95
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034313224134/Raje sh Kumar/6297015118151CIC/		1,000.00		6,281.95

STATEMENT OF ACCOUNT

CUSTOMER ID : 1023025126
ACCOUNT NO : 10007790950
STATEMENT PERIOD : 01-Aug-2020 to 09-Dec-2020



Transaction Date	Value Date	Particulars	Cheque No.	Debit	Credit	Balance
08-Dec-2020	08-Dec-2020	IMPS-RIB/Fund Trf/034315237045/Pratap Singh/91862610002496SYNB/		700.00		5,581.95
08-Dec-2020	08-Dec-2020	ATM-NFS/CASH WITHDRAWAL/SBI SECTO/O34318018526		3,000.00		2,581.95
09-Dec-2020	09-Dec-2020	UPI/MOB/034413527538/UPI			700.00	3,281.95
09-Dec-2020	09-Dec-2020	POS-VISA/JRG FINCORP LIMITED/034413620615		3,262.50		19.45
09-Dec-2020	09-Dec-2020	IMPS-INET/Fund Trf/034414484220/JRG FINCORPLIMIT/1613972593/Moneytransf			2,544.60	2,564.05

IMPORTANT MESSAGE

- Unless the constituent notifies the bank immediately of any discrepancy found by him in this statement, it will be taken that he has found the account correct.
- The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be effective available balance, For any further clarifications, please contact the Branch.
- 'Value date' is the effective date of Credit/Debit in the account.
- Bank does not send requests for Internet Banking Login ID, Password, Credit/Debit card numbers, Bank account numbers, or other sensitive financial information by e-mail. If you do receive a message of this type that appears to be from Bank or related to Bank product or service, please do not respond.
- This is a system generated output and requires no signature.
- Your Deposit accounts are covered under deposit insurance scheme of DICGC, upto Rs. Five lakh. Refer www.dicgc.org.in for details.

Reach our Banker on Call at 1800 419 4332

----- End of the statement -----