



Account Name : Mr. LAKSHMI VISHWAKARMA
 Address : 593/2B/17 NAI BASTI KYDGANJ
 ALLAHABAD
 ALLAHABAD-276301
 09175:Allahabad
 Date : 23 Dec 2022
 Account Number : 00000036106761630
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : RED EAGLE CANTEEN, ALLAHABAD
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 89291402626
 IFS Code :SBIN0010341
 (Indian Financial System)
 MICR Code : 211002053
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 1 Apr 2020 : 4,708.52

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2020	6 Jun 2020	ATM WDL-ATM CASH 7293 SBI MEDICAL COLLEGE ALLAHABAD-		4,500.00		208.52
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			27.00	235.52
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			2.00	237.52
26 Oct 2020	26 Oct 2020	BY TRANSFER- C102023889156 SEPT 2020 21BCSSB-	TRANSFER FROM 3199977105211		20,000.00	20,237.52
28 Oct 2020	28 Oct 2020	by debit card- OTHPOS030219811494PF*Pre m GARAH FURNITUJaunpur-		4,700.00		15,537.52
29 Oct 2020	29 Oct 2020	TO TRANSFER- UPI/DR/030328626496/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5097855162094	5,000.00		10,537.52
5 Nov 2020	5 Nov 2020	ATM WDL-ATM CASH 03101 URF SIPAH JAUNPUR Jaunpur-		1,000.00		9,537.52
10 Nov 2020	10 Nov 2020	BY TRANSFER- C112008444348 OCT 2020 21BCSSB-	TRANSFER FROM 4599439105210		20,000.00	29,537.52
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033662630204/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099462162096	3,000.00		26,537.52
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033923082085/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097886162098	199.00		26,338.52
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033956665863/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5097943162095	3,500.00		22,838.52
19 Dec 2020	19 Dec 2020	TO TRANSFER- UPI/DR/035423677344/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099777162098	3,000.00		19,838.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Dec 2020	22 Dec 2020	BY TRANSFER-C122013741358 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599438105211		29,677.00	49,515.52
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			110.00	49,625.52
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036219424248/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5098138162093	7,000.00		42,625.52
29 Dec 2020	29 Dec 2020	TO TRANSFER-UPI/DR/036474270357/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099417162090	3,000.00		39,625.52
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100637193105/SHASH IKA/IBKL/7054782919/Payme-	TRANSFER TO 5097755162098	300.00		39,325.52
8 Jan 2021	8 Jan 2021	TO TRANSFER-UPI/DR/100844754344/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097879162097	199.00		39,126.52
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101535273617/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 4898878162096	15,000.00		24,126.52
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102103052475/SHASH IKA/IBKL/7054782919/Payme-	TRANSFER TO 5099623162095	2,000.00		22,126.52
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102213530341/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099677162092	3,000.00		19,126.52
24 Jan 2021	24 Jan 2021	ATM WDL-ATM CASH 10241 Chaukiya Chowk Jaunpur Jaunpur-		1,000.00		18,126.52
25 Jan 2021	25 Jan 2021	ATM WDL-ATM CASH 10251 T D COLLEGE RD JAUNPUR-		2,000.00		16,126.52
26 Jan 2021	26 Jan 2021	TO TRANSFER-UPI/DR/102602131611/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097632162099	199.00		15,927.52
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103085771249/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 4898904162099	250.00		15,677.52
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103051660898/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097989162092	249.00		15,428.52
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 Chaukiya Chowk Jaunpur Jaunpur-		2,500.00		12,928.52
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 Chaukiya Chowk Jaunpur Jaunpur-		2,500.00		10,428.52
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 Chaukiya Chowk Jaunpur Jaunpur-		2,523.60		7,904.92
30 Jan 2021	30 Jan 2021	ATM WDL-ATM CASH 10301 Chaukiya Chowk Jaunpur Jaunpur-		1,023.60		6,881.32
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 10331 CHAURABAGH SHAHPUR JAUNPUR-		4,000.00		2,881.32
4 Feb 2021	4 Feb 2021	BY TRANSFER-C012114801065 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599383105211		20,000.00	22,881.32
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103664584474/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097896162096	199.00		22,682.32
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103717053757/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097999162090	49.00		22,633.32
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10371 GAURA JAUNPUR Jaunpur-		2,000.00		20,633.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2021	6 Feb 2021	ATM WDL-ATM CASH 10371 GAURA JAUNPUR Jaunpur-		500.00		20,133.32
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103759690500/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099703162094	250.00		19,883.32
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 10411 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		4,000.00		15,883.32
10 Feb 2021	10 Feb 2021	ATM WDL-ATM CASH 10411 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		4,023.60		11,859.72
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104244921899/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER FROM 5099055162098		1.00	11,860.72
11 Feb 2021	11 Feb 2021	BY TRANSFER- UPI/CR/104289316629/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER FROM 5099065162097		8,500.00	20,360.72
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106121969684/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099409162099	2,000.00		18,360.72
4 Mar 2021	4 Mar 2021	ATM WDL-ATM CASH 10631 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		1,500.00		16,860.72
5 Mar 2021	5 Mar 2021	DEBIT-ATMCard AMC 459115*6126 CLASSIC-		147.50		16,713.22
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 GAURA JAUNPUR Jaunpur-		500.00		16,213.22
11 Mar 2021	11 Mar 2021	BY TRANSFER- C032120380557 feb 2021 salary 21BCSSB-	TRANSFER FROM 4599446105211		26,452.00	42,665.22
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 10711 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		8,000.00		34,665.22
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 10711 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		7,000.00		27,665.22
15 Mar 2021	15 Mar 2021	BY TRANSFER- C032101000563 Credit Through PFMS 21BCSSB-	TRANSFER FROM 4599396105216		9,677.00	37,342.22
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108082570374/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5098122162091	14,000.00		23,342.22
21 Mar 2021	21 Mar 2021	ATM WDL-ATM CASH 10801 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		7,000.00		16,342.22
21 Mar 2021	21 Mar 2021	ATM WDL-ATM CASH 10801 GAURABADSHAPUR JAUNPUR BADSHAHPUR-		7,023.60		9,318.62
25 Mar 2021	25 Mar 2021	ATM WDL-ATM CASH 10841 GAURA JAUNPUR Jaunpur-		3,023.60		6,295.02
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			163.00	6,458.02
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 10861 CHAURABAGH SHAHPUR JAUNPUR-		4,023.60		2,434.42
29 Mar 2021	29 Mar 2021	TO TRANSFER- UPI/DR/108813483248/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4898728162099	249.00		2,185.42
29 Mar 2021	29 Mar 2021	BY TRANSFER- C032155238452 March 2021 salary 21BCSSB-	TRANSFER FROM 4599439105210		20,000.00	22,185.42
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108903535401/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097645162094	149.00		22,036.42
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 10901 GAURA JAUNPUR Jaunpur-		2,023.60		20,012.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109054289998/RAMAK ANT/SBIN/9616042923/Payme-	TRANSFER TO 5099513162090	200.00		19,812.82

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