



Account Name : Mrs. SANGEETA SINGH,Mr. SUSHIL SINGH  
Address : 77/172 ARAWALI MARG

MANSAROVAR JAIPUR-302020

Jaipur

Date : 13 Aug 2022  
Account Number : 00000051104406335  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : NIRMAN NAGAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 71156056026  
IFS Code :SBIN0032386  
(Indian Financial System)  
MICR Code : 302002188  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 13 Feb 2022 : 9,675.58

### Account Statement from 13 Feb 2022 to 13 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	ATM WDL-ATM CASH 4134 JAIPUR- JAIPUR-		6,500.00		3,175.58
1 Mar 2022	1 Mar 2022	BY TRANSFER- UPI/CR/206086409167/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098307162092		5,000.00	8,175.58
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,999.00		5,176.58
2 Mar 2022	2 Mar 2022	ATM WDL-ATM CASH 4711 JAIPUR- JAIPUR-		2,500.00		2,676.58
2 Mar 2022	2 Mar 2022	BY TRANSFER- UPI/CR/206133351659/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 4693241162095		2,000.00	4,676.58
2 Mar 2022	2 Mar 2022	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		3,270.00		1,406.58
6 Mar 2022	6 Mar 2022	BY TRANSFER- UPI/CR/206568277537/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5099260162094		1,500.00	2,906.58
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 5217 JAIPUR- JAIPUR-		1,500.00		1,406.58
7 Mar 2022	7 Mar 2022	TO TRANSFER- INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937323860	23.60		1,382.98
9 Mar 2022	9 Mar 2022	DEBIT-ATMCard AMC 510372*6655 CLASSIC-		147.50		1,235.48
16 Mar 2022	16 Mar 2022	BY TRANSFER- UPI/CR/207569721432/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 4693239162099		20,000.00	21,235.48
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 20781 UBI RADHIKA VIHAR MATHURA-		10,000.00		11,235.48
19 Mar 2022	19 Mar 2022	ATM WDL-ATM CASH 20781 UBI RADHIKA VIHAR MATHURA-		5,000.00		6,235.48
21 Mar 2022	21 Mar 2022	ATM WDL-ATM CASH 6565 JAIPUR- JAIPUR-		2,000.00		4,235.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2022	23 Mar 2022	BY TRANSFER-UPI/CR/208208677094/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098963162094		5,000.00	9,235.48
24 Mar 2022	24 Mar 2022	ATM WDL-ATM CASH 6835 JAIPUR JAIPUR-		5,000.00		4,235.48
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			41.00	4,276.48
1 Apr 2022	1 Apr 2022	ATM WDL-ATM CASH 7434 JAIPUR JAIPUR-		1,000.00		3,276.48
2 Apr 2022	2 Apr 2022	BY TRANSFER-UPI/CR/209290889885/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5099199162094		1,000.00	4,276.48
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,999.00		1,277.48
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*MAHB0001372*MAHBH 22094661441*SANGEETA SINGH*-	TRANSFER FROM 3199680044308		45,000.00	46,277.48
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB One97 Communications Limi-	111462025321IG ANHXCZ6 TRANSFER TO 4	45,000.00		1,277.48
9 Apr 2022	9 Apr 2022	by debit card-OTHPG 374904 ONE97 COMMUNICATIONS LNOIDA-		200.00		1,077.48
12 Apr 2022	12 Apr 2022	BY TRANSFER-UPI/CR/210273925354/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 4693144162096		600.00	1,677.48
12 Apr 2022	12 Apr 2022	by debit card-OTHPG 386941 ONE97 COMMUNICATIONS LNOIDA-		600.00		1,077.48
12 Apr 2022	12 Apr 2022	by debit card-OTHPG 834998 ONE97 COMMUNICATIONS LNOIDA-		72.00		1,005.48
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210837206806/SONPAL S/BKID/9785665784/Payme-	TRANSFER FROM 4692988162093		20,000.00	21,005.48
25 Apr 2022	25 Apr 2022	CASH DEPOSIT-CASH Deposited at GCC-			40,000.00	61,005.48
25 Apr 2022	25 Apr 2022	CASH DEPOSIT-CASH Deposited at GCC-			9,000.00	70,005.48
26 Apr 2022	26 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422116531153-81781 SUSHIL SINGH	81781 SUSHIL SINGH	49,004.72		21,000.76
26 Apr 2022	26 Apr 2022	ATM WDL-ATM CASH 9777 JAIPUR JAIPUR-		1,000.00		20,000.76
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN522117753685-Sangeeta singh	NEFT INB: IRT3451787 / Sangeeta singh	10,000.00		10,000.76
27 Apr 2022	27 Apr 2022	BY TRANSFER-NEFTRR-SBIN522117753685-FBAPI000167 = null-	TRANSFER FROM 3199304320542		10,000.00	20,000.76
28 Apr 2022	28 Apr 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	40,000.76
28 Apr 2022	28 Apr 2022	by debit card-OTHPG 675402 ONE97 COMMUNICATIONS LNOIDA-		3,000.00		37,000.76
29 Apr 2022	29 Apr 2022	BY TRANSFER-UPI/CR/211914895036/TANU SIN/BKID/9783815927/NA-	TRANSFER FROM 4693453162094		100.00	37,100.76
29 Apr 2022	29 Apr 2022	BY TRANSFER-UPI/CR/211915364440/TANU SIN/BKID/9783815927/NA-	TRANSFER FROM 5099131162093		14,900.00	52,000.76
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322119546698-Myotishna Singh	NEFT INB: IRT3616568 / Myotishna Singh	30,000.00		22,000.76
29 Apr 2022	29 Apr 2022	BY TRANSFER-NEFT*MAHB0001372*MAHBH 22119209772*SANGEETA SINGH*-	TRANSFER FROM 3199967044305		20,000.00	42,000.76
29 Apr 2022	29 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-81782	81782	21,000.00		21,000.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2022	1 May 2022	BY TRANSFER-UPI/CR/212134028343/SUSHILS/BARB/9582463946/Payme-	TRANSFER FROM 5099315162096		16,500.00	37,500.76
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212109986627/XXX XXXX464RSCB-	IMPS0020080947 5MOAGDRCOP2 TRANSFER T	16,500.00		21,000.76
1 May 2022	1 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122121531737-sushilsingh	NEFT INB: IRT3807588 / sushilsingh	1,000.00		20,000.76
1 May 2022	1 May 2022	by debit card-OTHPG 525303 ONE97 COMMUNICATIONS LNOIDA-		100.00		19,900.76
2 May 2022	2 May 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,999.00		16,901.76
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212211758711/XXX XXXX138BARB-	IMPS0020092460 5MOAGDVPLM2 TRANSFER T	15,000.00		1,901.76
5 May 2022	5 May 2022	by debit card-OTHPG 757739 PTM*PAYTM NOIDA-		150.00		1,751.76
11 May 2022	11 May 2022	by debit card-OTHPG 478675 ONE97 COMMUNICATIONS LNOIDA-		500.00		1,251.76
12 May 2022	12 May 2022	TO TRANSFER-PMJBY RENEWAL SBIJB32386202213157769840 -	TRANSFER TO 4899258105217	330.00		921.76
13 May 2022	13 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB32386202213072926986 -	TRANSFER TO 4899267105217	12.00		909.76
17 May 2022	17 May 2022	BY TRANSFER-UPI/CR/213720716946/SUSHILS/BARB/9582463946/Payme-	TRANSFER FROM 4693152162096		5,000.00	5,909.76
17 May 2022	17 May 2022	ATM WDL-ATM CASH 1793 JAIPUR- JAIPUR-		1,500.00		4,409.76
26 May 2022	26 May 2022	FI Txn @ CSP outlet-008288525187393622 MoneyTRF TXN @KO 1A74O832-	TRANSFER FROM 37586620988		4,000.00	8,409.76
30 May 2022	30 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422150202254-sushilsingh	NEFT INB: IRT6167017 / sushilsingh	7,000.00		1,409.76
3 Jun 2022	3 Jun 2022	DEBIT-Mandate fail Chrg txn dt.02062022-Bajaj Finance-		295.00		1,114.76
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215479301561/SUSHILS/BARB/9582463946/Payme-	TRANSFER FROM 4897721162094		1,500.00	2,614.76
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 3222 JAIPUR- JAIPUR-		1,500.00		1,114.76
7 Jun 2022	7 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB32386202213072926986 -	TRANSFER FROM 4899267105217		12.00	1,126.76
8 Jun 2022	8 Jun 2022	by debit card-OTHPG 971531 ONE97 COMMUNICATIONS LNOIDA-		200.00		926.76
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/215956140231/SUSHILS/BARB/9582463946/Payme-	TRANSFER FROM 4898958162096		500.00	1,426.76
8 Jun 2022	8 Jun 2022	by debit card-OTHPG 704133 ONE97 COMMUNICATIONS LNOIDA-		250.00		1,176.76
14 Jun 2022	14 Jun 2022	BY TRANSFER-NEFT*MAHB0001372*MAHBH 22165335511*SANGEETA SINGH*-	TRANSFER FROM 3199966044306		4,000.00	5,176.76
14 Jun 2022	14 Jun 2022	ATM WDL-ATM CASH 4282 JAIPUR- JAIPUR-		4,000.00		1,176.76
15 Jun 2022	15 Jun 2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937323860	23.60		1,153.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2022	15 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			10,000.00	11,153.16
15 Jun 2022	15 Jun 2022	BY TRANSFER-REV PMJBY RENEWAL SBIJB32386202213157769840 -	TRANSFER FROM 4899258105217		330.00	11,483.16
16 Jun 2022	16 Jun 2022	BY TRANSFER-UPI/CR/216705917539/SUSHILS/IOBA/9582463946/Payme-	TRANSFER FROM 4695160162091		1,000.00	12,483.16
16 Jun 2022	16 Jun 2022	ATM WDL-ATM CASH 5588 ATM SESCTION COURT BANJAIPUR-		1,000.00		11,483.16
17 Jun 2022	17 Jun 2022	by debit card-OTHPG 364235 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		10,483.16
18 Jun 2022	18 Jun 2022	by debit card-OTHPG 315453 ONE97 COMMUNICATIONS LNOIDA-		3,000.00		7,483.16
18 Jun 2022	18 Jun 2022	by debit card-OTHPG 089133 PTM*PAYTM NOIDA-		539.00		6,944.16
19 Jun 2022	19 Jun 2022	by debit card-OTHPG 365868 ONE97 COMMUNICATIONS LNOIDA-		700.00		6,244.16
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 21701 RAIBAREILLY ROAD LUCKNOW-		5,000.00		1,244.16
19 Jun 2022	19 Jun 2022	BY TRANSFER-UPI/CR/217058139333/SUSHILS/BARB/9582463946/Payme-	TRANSFER FROM 4693643162099		5,000.00	6,244.16
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 21701 SGPGI BRANCH LUCKNOW-		4,000.00		2,244.16
21 Jun 2022	21 Jun 2022	TO TRANSFER-PMJBY RENEWAL SBIJB32386202216987937038 -	TRANSFER TO 4899252105213	436.00		1,808.16
21 Jun 2022	21 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB32386202217059201173 -	TRANSFER TO 4899274105218	20.00		1,788.16
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			42.00	1,830.16
28 Jun 2022	28 Jun 2022	by debit card-OTHPG 114787 ONE97 COMMUNICATIONS LNOIDA-		100.00		1,730.16
29 Jun 2022	29 Jun 2022	BULK POSTING- 00000032386 CRADJ 280622 217017023875-			5,000.00	6,730.16
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB Payment towards loan repayment-	IHQ5627038 TRANSFER TO 40442657657	2,000.00		4,730.16
30 Jun 2022	30 Jun 2022	BULK POSTING-COMP CRAD 19-06-22 5000 CWCW05331 217017023875-			500.00	5,230.16
2 Jul 2022	2 Jul 2022	by debit card-OTHPG 032273 ONE97 COMMUNICATIONS LNOIDA-		280.00		4,950.16
2 Jul 2022	2 Jul 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,999.00		1,951.16
5 Jul 2022	5 Jul 2022	CSH DEP (CDM)-9982160546-			25,000.00	26,951.16
5 Jul 2022	5 Jul 2022	CDM SERVICE CHARGES-- 38976288	38976288	25.00		26,926.16
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB IMPS/P2A/218620800117/XXX XXXX138BARB-	IMPS0020650085 3MOAGKGMWP7 TRANSFER T	25,000.00		1,926.16
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218780035612/SUSHILS/BARB/9582463946/Payme-	TRANSFER FROM 5099001162091		500.00	2,426.16
8 Jul 2022	8 Jul 2022	BY TRANSFER-NEFT*MAHB0001372*MAHBH 22189469302*SANGEETA SINGH*-	TRANSFER FROM 3199415044304		49,000.00	51,426.16

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8 Jul 2022	8 Jul 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422189699469- Sushil Singh	NEFT INB: IRT9710636 / Sushil Singh	49,000.00		2,426.16
12 Jul 2022	12 Jul 2022	by debit card-OTHPG 090288 ONE97 COMMUNICATIONS LNOIDA-		200.00		2,226.16
21 Jul 2022	21 Jul 2022	BY TRANSFER- UPI/CR/220273869433/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098496162093		21,000.00	23,226.16
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 22021 SGPGI BRANCH LUCKNOW-		10,000.00		13,226.16
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 22022 SGPGI BRANCH LUCKNOW-		10,000.00		3,226.16
22 Jul 2022	22 Jul 2022	BY TRANSFER- UPI/CR/220347806594/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098588162099		10,000.00	13,226.16
22 Jul 2022	22 Jul 2022	ATM WDL-ATM CASH 287 MOHANLALGANJ LUCKNOW LUCKNOW-		10,000.00		3,226.16
27 Jul 2022	27 Jul 2022	by debit card-OTHPG 287124 PAYTM PAYMENTS SERVICENOIDA-		600.00		2,626.16
29 Jul 2022	29 Jul 2022	BY TRANSFER- UPI/CR/221077228533/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 4695208162090		10,000.00	12,626.16
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432907460 IK0BUWOSW3	4,930.00		7,696.16
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432927409 IK0BUWQQP4	2,780.00		4,916.16
29 Jul 2022	29 Jul 2022	ATM WDL-ATM CASH 9864 JAIPUR JAIPUR-		1,000.00		3,916.16
31 Jul 2022	31 Jul 2022	ATM WDL-ATM CASH 22121 TAGORE INTERNATIONAL SCJAIPUR-		1,500.00		2,416.16
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221305401013/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 4898940162095		2,000.00	4,416.16
1 Aug 2022	1 Aug 2022	BY TRANSFER- UPI/CR/221357377468/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098814162095		400.00	4,816.16
2 Aug 2022	2 Aug 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,996.00		1,820.16
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221530128592/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098411162093		10,000.00	11,820.16
3 Aug 2022	3 Aug 2022	by debit card-OTHPOS045656 ARIHANT FILLING AND SEJAIPUR-		500.00		11,320.16
3 Aug 2022	3 Aug 2022	by debit card-OTHPOS868203 SAKET HOSPITAL JAIPUR-		400.00		10,920.16
3 Aug 2022	3 Aug 2022	by debit card-OTHPOS879352 SAKET HOSPITAL JAIPUR-		280.00		10,640.16
3 Aug 2022	3 Aug 2022	BY TRANSFER- UPI/CR/221564011297/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098953162095		10,000.00	20,640.16
3 Aug 2022	3 Aug 2022	by debit card-OTHPOS606526 ETERNAL HEART JAIPUR-		10,000.00		10,640.16
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 6959 JAIPUR JAIPUR-		2,000.00		8,640.16
7 Aug 2022	7 Aug 2022	TO TRANSFER-INB IMPS/P2A/221917940359/XXX XXXX138BARB-	IMPS0020911179 5MOAGNMIEW2 TRANSFER T	7,500.00		1,140.16
8 Aug 2022	8 Aug 2022	BY TRANSFER- UPI/CR/222024431892/SUSHIL S/BARB/9582463946/Payme-	TRANSFER FROM 5098208162094		5,000.00	6,140.16

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
8 Aug 2022	8 Aug 2022	BY TRANSFER- UPI/CR/222038748152/SONPAL S/BKID/9785665784/Payme-	TRANSFER FROM 4693019162090		1,000.00	7,140.16
12 Aug 2022	12 Aug 2022	by debit card-OTHPOS000493 LOOK AT ME Jaipur-		1,100.00		6,040.16

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) 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.