

MR.ASHEESH KUMAR SINGH

ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE (I)	FIXED DEPOSITS (I INKFD) BAL. (II)	TOTAL BALANCE (I + II)	NOMINATION
Savings A/c 320101501480	40,277.25	0.00	40,277.25	Not Registered
TOTAL	40,277.25	0.00	40,277.25	

Statement of Transactions in Savings Account Number: 320101501480 In INR for the period August 10, 2021 - November 10, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
10-08-2021		B/F			40,575.49
10-08-2021		LPGORXX40180 AUG21 Asheesh Kum		13,137.00	27,438.49
10-08-2021	DEBIT CARD	VPS/MODERN FILL/202108101707/122211927550/GORAKHPUR		1,300.00	26,138.49
11-08-2021	MOBILE BANKING	MMT/IMPS/122311572040/NA/Ashia/UTIB0003331		3,000.00	23,138.49
11-08-2021		UPI/122331442400/Payment from Ph/EURONET@ybl/Yes Bank Ltd/IBL1f561ca1804446afa398af9e2407ce80f		599.00	22,539.49
11-08-2021	ICICI ATM	ATM/SACWL681/CASH WDL/11-08-21		10,000.00	12,539.49
13-08-2021		VISA REF MODERN FILLING STATION	9.75		12,549.24
16-08-2021		UPI/122814312227/Payment from Ph/DISHITVEPR5@ybl/Yes Bank Ltd/IBL834ed8754bd741fca27f8efb3e3f22ba/		365.00	12,184.24
18-08-2021		UPI/123086975740/Payment from Ph/73556868100@ybl/Bank of Baroda/IBL16980acfa59e41a79c620feb6582cdsb/		6,800.00	5,384.24
18-08-2021		NEFT-ICIB212300025990-PEOPLE EDUCATIONAL SOCIETY- NEFT0001614954PROCESSSALARY/0001614- 320101001123-I	1,00,000.00		1,05,384.24
19-08-2021		UPI/123143586033/Payment from Ph/9956369405@ybl/State Bank Of IBL/379850566194d2881b3133a9f57bbcc/		3,000.00	1,02,384.24
20-08-2021	MOBILE BANKING	MMT/IMPS/123210883867/NA/Sanjay Kum/PUN80174800		50,000.00	52,384.24
20-08-2021		BIL/ONL/000188107260/Life Insur/LIC_WIC0210129/llc		11,785.00	40,599.24
24-08-2021	MOBILE BANKING	MMT/IMPS/123607181298/NA/Rajat sing/UBIN0556840		1,600.00	38,999.24
24-08-2021	OTHER ATMS	VAT/IN6299000/CASH WDL/24-08-21		5,000.00	33,999.24
25-08-2021		UPI/123730758644/Payment from Ph/9838523543@ybl/State Bank Of IBL/5eed67c5ade64cb194d53646a7a3e20b/		22,800.00	11,199.24
30-08-2021		UPI/124074905694/Payment from Ph/9565378104@ybl/IOBI Bank Limit/IBL95a682e608d944d7ad3236f6015a9f88/		10,000.00	1,199.24
30-08-2021		NEFT-AXMB212418009510-VIRENDRA KUMAR MAURYA-VIR-919010011074366-UTIB0003975	100.00		1,299.24
30-08-2021		NEFT-AXMB212418023943-VIRENDRA KUMAR MAURYA-VIR-919010011074366-UTIB0003975	9,900.00		11,199.24
31-08-2021		UPI/124363706990/Payment from Ph/9565378104@ybl/IOBI Bank Limit/IBL855fedf227ba47e29490551f441eaa87/		5,000.00	6,199.24
31-08-2021	ICICI ATM	ATM/SACWL681/CASH WDL/31-08-21		3,000.00	3,199.24
01-09-2021		UPI/124481212575/Payment from Ph/AIRTELUPREDIRECT/Yes Bank Ltd/IBL6b45042a113f4e5283bf4d9ea29b157c/		79.00	3,120.24
07-09-2021		NEFT-AXMB212504283019-VIRENDRA KUMAR MAURYA-ASHISH-919010011074366-UTIB0003975	10,000.00		13,120.24
09-09-2021	MOBILE BANKING	MMT/IMPS/125209336704/ASHEESHKUM/Axis Bank	1,000.00		14,120.24
10-09-2021		LPGORXX40180 SEP21 Asheesh Kum		13,137.00	983.24
14-09-2021		NEFT-ICIB212570053014-PEOPLE EDUCATIONAL SOCIETY- NEFT0001663355PROCESSSALARY/0001663- 320101001123-I	1,00,000.00		1,00,983.24