

**STATEMENT OF ACCOUNT**

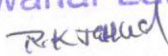
**JAWAHAR LAL SINGH**

Account No : 22365544567  
 Statement From : 01-Feb-2026  
 To : 15-Feb-2026

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		<b>Brought Forward</b>				<b>6230278.71Dr</b>
02/02/26	02/02/26	BRANCH : ITARHI	14680		200000.00	6030278.71Dr
		TRANSFER TO 89634043590 Txn Amt. 1,65,000.00 Charges. 17.41				
02/02/26	02/02/26	/NEFT/SBIN/IDIBN5202602227831975/HINDUSTA/ /BRANCH : PURAN A BHOJPUR		165017.41		6195296.12Dr
		BARBODUMRAO/Sonu Kumar Rai /XXXXX62091/9006062091@ybl /UPI/ 02/02/26 02/02/26 465134282689/Payment from PhonePe /BRANCH : ATM SERVICE BRAN CH			50000.00	6145296.12Dr
		PUNBOMBGB06/SONU KHAD BEEJ BHANDAR PO PUSH /XXXXX82459/9304				
02/02/26	02/02/26	982459@ybl /UPI/198135247312/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			10000.00	6135296.12Dr
		SBIN0014330/MANOJ KUMAR KAMKAR /XXXXX57645/9525957645@axl / 03/02/26 03/02/26 UPI/897250886238/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH			20900.00	6114396.12Dr
		IPOS0000001/PANKAJ RAI /XXXXX92766/pr5306124@okicici /UPI/6 03/02/26 03/02/26 03477459552/UPI Payment /BRANCH : ATM SERVICE BRANCH			8800.00	6105596.12Dr
		TRANSFER FROM 97169000123				
03/02/26	03/02/26	NEFT/CBIN/CBINN62026020332430811/ RUDRA KHAD/ /BRANCH : MUMBAI FORT			15000.00	6090596.12Dr
		TRANSFER FROM 94961000123				
03/02/26	03/02/26	NEFT/PUNB/PUNBN62026020358907653/ VIVEK ENTE/ /BRANCH : MUMBAI FORT			50000.00	6040596.12Dr
		PUNB0015200/MUKESH KUMAR /XXXXX00981/mukeshsinghdmr01011987				
03/02/26	03/02/26	-1@okhdfcbank /UPI/118097976064/UPI Payment /BRANCH : ATM SE RVICE BRANCH			560.00	6040036.12Dr
		<b>Carried Forward</b>				<b>6040036.12Dr</b>

Statement Summary	Dr. Count:1	Cr. Count:8	165017.41	715260.00
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In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

**Jawahar Lal Singh**  
  
**Proprietor**

**STATEMENT OF ACCOUNT**

JAWAHAR LAL SINGH

Account No : 22365544567

Statement From : 01-Feb-2026

To : 15-Feb-2026

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		Brought Forward				6880878.65Dr
		CBIN0284876/Mr BINOD KUMAR SINGH /XXXXX65268/binodkumarsing				
14/02/26	14/02/26	h555jatuli@okaxis /UPI/604588155764/UPI Payment /BRANCH : AT M SERVICE BRANCH		10000.00		6870878.65Dr
14/02/26	14/02/26	TRANSFER FROM 97157043592 /IMPS/P2A/604513256775/ /Miscella neou/MSKUNWARK/BRANCH : ATM SERVICE BRANCH		20000.00		6850878.65Dr
14/02/26	14/02/26	SBIN0014330/AVINASH KUMAR /XXXXX59494/91avi@ybl /UPI/261395 067216/UPI Payment /BRANCH : ATM SERVICE BRANCH		21000.00		6829878.65Dr
15/02/26	15/02/26	SBIN0014330/MANOJ KUMAR KAMKAR /XXXXX57645/9525957645@ybl /UPI/283814152916/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		15000.00		6814878.65Dr
15/02/26	15/02/26	TRANSFER TO 89634043590 Txn Amt. 2,17,000.00 Charges. 29.21 /NEFT/UTIB/IDIBN52026021529842888/INDORAMA/BRANCH : PURAN A BHOJPUR	217029.21			7031907.86Dr
15/02/26	15/02/26	SBIN0004889/AMIT KHAD BHANDAR /XXXXX42348/ amit55567@ybl /UPI/656591643185/Payment from PhonePe /BRANCH : ATM SERVICE BRANCH		5000.00		7026907.86Dr
15/02/26	15/02/26	RAKESH KUMAR JAISWAL NEETI JAISWAL /TRANSFER FROM 501020200 32 Mobile/1777411511/Others /BRANCH : CORE BANKING DATA CENTRE		160000.00		6866907.86Dr
15/02/26	15/02/26	TRANSFER TO 89634043590 Txn Amt. 6,28,000.00 Charges. 29.21 /NEFT/ICIC/IDIBN52026021529862882/INDORAMA/BRANCH : PURAN A BHOJPUR	628029.21			7494937.07Dr
		CLOSING BALANCE :				7494937.07Dr

Statement Summary

Dr. Count:17 Cr. Count:77

4627349.36

3722691.00

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\*\*\* END OF STATEMENT \*\*\*

Jawahar Lal Singh  
Rajendra  
Proprietor