



Account Name : Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
Lucknow
Date : 3 Apr 2022
Account Number : 00000030049195807
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : GONDA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85028140252
IFS Code :SBIN0000084
(Indian Financial System)
MICR Code : 271002017
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 1,05,793.70

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 373836 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,05,322.88
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 466937 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,04,852.06
3 Apr 2021	3 Apr 2021	TO TRANSFER-INB IMPS/P2A/109318767591/XXX XXXX873PUNBPayment-	LT030418479815 6MOAEFRSBK5 TRANSFER T	3,141.00		1,01,711.06
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,00,211.06
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		82,604.06
5 Apr 2021	5 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		75,604.06
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		69,557.06
7 Apr 2021	7 Apr 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		64,623.06
8 Apr 2021	8 Apr 2021	ATM WDL-ATM CASH 8584 SBI GONDA GONDA-		8,000.00		56,623.06
8 Apr 2021	8 Apr 2021	by debit card-OTHPOS015026 SethFillingCentre Gonda-		1,500.00		55,123.06
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB IMPS/P2A/109818528578/XXX XXXX619ICICPayment fo-	LT080418162045 1MOAEGNKVJ7 TRANSFER T	3,417.00		51,706.06
10 Apr 2021	10 Apr 2021	BULK POSTING- 00000003814 080421 SethFillingCentre-			11.25	51,717.31
12 Apr 2021	12 Apr 2021	by debit card-SBIPG VT9899224177SBICARD MUMBAI-		2,886.00		48,831.31
12 Apr 2021	12 Apr 2021	DEBIT- 000000000000000000000000CM P SBIMF SIP -25456116-24G-		1,000.00		47,831.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 May 2021	17 May 2021	TO TRANSFER-INB IMPS/P2A/113710773608/XXX XXXX233PUNBnull-	LT170510162708 4MOAELSNUY1 TRANSFER T	2,100.00		1,63,554.49
17 May 2021	17 May 2021	by debit card-OTHPG 719216 LIC MUMBAI-		3,665.08		1,59,889.41
26 May 2021	26 May 2021	by debit card-OTHPG 088870 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		1,58,889.41
31 May 2021	31 May 2021	TO TRANSFER- SBILT31052021125301254129 -Gift-	TRANSFER TO 10095077820	15,000.00		1,43,889.41
31 May 2021	31 May 2021	BY TRANSFER-INB IMPS/115120925936/99999999 99/XX0197/FUND TRANS-	MAA00078096562 8 MAA00078096562 8		624.00	1,44,513.41
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2109168079*GONDA TREASURY*S-	TRANSFER FROM 3199410044308		1,20,239.00	2,64,752.41
2 Jun 2021	2 Jun 2021	TO TRANSFER-INB IMPS/P2A/115310595196/XXX XXXX263PUNBPayment-	LT020610472700 9MOAENULET7 TRANSFER T	5,328.00		2,59,424.41
2 Jun 2021	2 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86250	86250	15,000.00		2,44,424.41
4 Jun 2021	4 Jun 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		6,047.00		2,38,377.41
4 Jun 2021	4 Jun 2021	by debit card-OTHPOS001425 SethFillingCentre Gonda-		1,000.00		2,37,377.41
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,35,877.41
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,18,270.41
5 Jun 2021	5 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,11,270.41
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115611793753/XXX XXXX233PUNBnull-	LT050611155201 2MOAEOHIRM9 TRANSFER T	2,100.00		2,09,170.41
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,04,236.41
7 Jun 2021	7 Jun 2021	BULK POSTING- 00000003814 040621 SethFillingCentre-			7.50	2,04,243.91
10 Jun 2021	10 Jun 2021	DEBIT- 0000000000000000000000CM P SBIMF SIP -25456116-24G-		1,000.00		2,03,243.91
10 Jun 2021	10 Jun 2021	DEBIT- 0000000000000000000000CMP SBIMF SIP -25456116-103G-		1,000.00		2,02,243.91
10 Jun 2021	10 Jun 2021	by debit card-OTHPOS024081 UPPETROLSERVICESTATIO Kanpur-		3,211.00		1,99,032.91
10 Jun 2021	10 Jun 2021	ATM WDL-ATM CASH 4782 KAPOORTHALA COMPLEX LUCKNOW-		5,000.00		1,94,032.91
12 Jun 2021	12 Jun 2021	BULK POSTING- 00000003814 100621 UPPETROLSERVICESTATIO-			24.08	1,94,056.99
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 7893 SBI GONDA ATM GONDA -		6,000.00		1,88,056.99
18 Jun 2021	18 Jun 2021	by debit card-OTHPOS183074 CITYKART STORES PVT LTGONDA-		1,813.00		1,86,243.99
23 Jun 2021	23 Jun 2021	TO TRANSFER-INB IMPS/P2A/117417730731/XXX XXXX263PUNBGrocery Pa-	LT230617236344 8MOAEQQGZD2 TRANSFER T	840.00		1,85,403.99
25 Jun 2021	25 Jun 2021	by debit card-OTHPG 397952 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		1,84,403.99

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25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,033.00	1,85,436.99
27 Jun 2021	27 Jun 2021	by debit card-OTHPOS000253 Reliance BP Mobility LBarabanki-		2,830.37		1,82,606.62
28 Jun 2021	28 Jun 2021	by debit card-OTHPOS347663 SHREE GAURI SWEETS GONDA-		2,000.00		1,80,606.62
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 3609 SBI GONDA GONDA-		8,000.00		1,72,606.62
1 Jul 2021	1 Jul 2021	by debit card-OTHPG 153771 PTM*RELIANCE RETAIL LINOIDA-		470.82		1,72,135.80
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152772464*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		1,20,239.00	2,92,374.80
2 Jul 2021	2 Jul 2021	TO TRANSFER-SBILT02072021084653532031 -Gift-	TRANSFER TO 32320163907	6,000.00		2,86,374.80
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,84,874.80
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,67,267.80
5 Jul 2021	5 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,60,267.80
5 Jul 2021	5 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86251	86251	15,000.00		2,45,267.80
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118615819392/XXX XXXX263PUNBGrocery pa-	LT050715423003 0MOAESIRYF7 TRANSFER T	3,601.00		2,41,666.80
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118615829284/XXX XXXX027MAHBnull-	LT050715540170 3MOAESITIX6 TRANSFER T	7,992.00		2,33,674.80
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118615830008/XXX XXXX233PUNBnull-	LT050715552552 1MOAESITJP9 TRANSFER T	2,100.00		2,31,574.80
7 Jul 2021	7 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,26,640.80
7 Jul 2021	7 Jul 2021	by debit card-SBIPOS003364713909SETH FILLING STATION GONDA-		1,000.00		2,25,640.80
9 Jul 2021	9 Jul 2021	TO TRANSFER-RDInstallment40281392699-	TRANSFER TO 40281392699	10,000.00		2,15,640.80
9 Jul 2021	9 Jul 2021	by debit card-SBIPG VT0100842432LIC MUMBAI-		1,481.00		2,14,159.80
12 Jul 2021	12 Jul 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,13,159.80
12 Jul 2021	12 Jul 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,12,159.80
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 11941 MUMBAI MUMBAI-		1,021.00		2,11,138.80
16 Jul 2021	16 Jul 2021	by debit card-SBIPOS003379816649SETH FILLING STATION GONDA-		1,000.00		2,10,138.80
20 Jul 2021	20 Jul 2021	TO TRANSFER-SBILT20072021090650179189 -Pathology test-	TRANSFER TO 35804805038	1,000.00		2,09,138.80
20 Jul 2021	20 Jul 2021	ATM WDL-ATM CASH 6716 GONDA RECYCLER GONDA-		8,000.00		2,01,138.80
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI202 2171884243*GONDA TREASURY*S-	TRANSFER FROM 3199963044309		17,600.00	2,18,738.80
22 Jul 2021	22 Jul 2021	by debit card-OTHPG 931918 ONE97 COMMUNICATIONS LNOIDA-		1,200.00		2,17,538.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2021	23 Jul 2021	by debit card-OTHPOS002714 Reliance BP Mobility LBarabanki-		2,979.60		2,14,559.20
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120811997767/XXX XXXX370HDFCnull-	LT270711023863 2MOAEVGTW8 TRANSFER T	2,550.00		2,12,009.20
28 Jul 2021	28 Jul 2021	by debit card-OTHPG 558379 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		2,11,009.20
30 Jul 2021	30 Jul 2021	by debit card-SBIPOS003402595145SETH FILLING STATION GONDA-		1,000.00		2,10,009.20
31 Jul 2021	31 Jul 2021	by debit card-SBIPG 121210020650PayTM*jioPayT M Mumbai-		470.82		2,09,538.38
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2190735018*GONDA TREASURY*S-	TRANSFER FROM 3199959044304		1,20,239.00	3,29,777.38
2 Aug 2021	2 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86252	86252	15,000.00		3,14,777.38
4 Aug 2021	4 Aug 2021	by debit card-OTHPOS006944 SethFillingCentre Gonda-		2,000.00		3,12,777.38
4 Aug 2021	4 Aug 2021	by debit card-OTHPOS528559 DILIP SINGH GONDAOW-		940.00		3,11,837.38
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,10,337.38
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,92,730.38
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,85,730.38
6 Aug 2021	6 Aug 2021	TO TRANSFER-INB IMPS/P2A/121808622654/XXX XXXX761HDFCnull-	LT060808414840 5MOAEWVYBM6 TRANSFER T	2,000.00		2,83,730.38
6 Aug 2021	6 Aug 2021	BULK POSTING-00000003814 040821 SethFillingCentre-			15.00	2,83,745.38
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,78,811.38
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121914675723/XXX XXXX602CBINnull-	LT070814121752 3MOAEXCAGB6 TRANSFER T	20,000.00		2,58,811.38
9 Aug 2021	9 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,48,811.38
9 Aug 2021	9 Aug 2021	by debit card-OTHPOS839418 V BAZAAR GONDA-		4,334.00		2,44,477.38
9 Aug 2021	9 Aug 2021	by debit card-OTHPOS840141 V BAZAAR GONDA-		919.00		2,43,558.38
10 Aug 2021	10 Aug 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,42,558.38
10 Aug 2021	10 Aug 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,41,558.38
10 Aug 2021	10 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86253	86253	15,000.00		2,26,558.38
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122308778939/XXX XXXX263PUNBPayment Gr-	LT110808219260 5MOAEXQUIK1 TRANSFER T	2,932.00		2,23,626.38
11 Aug 2021	11 Aug 2021	by debit card-OTHPOS097746 V BAZAAR GONDA-		1,425.00		2,22,201.38
19 Aug 2021	19 Aug 2021	by debit card-OTHPOS005147 Reliance BP Mobility LBarabanki-		3,000.46		2,19,200.92
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS529731 LUCKNOW CLOTH CENTRE LUCKNOW-		5,450.00		2,13,750.92
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS320792 R R SYNDICATE LUCKNOW-		980.00		2,12,770.92

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21 Aug 2021	21 Aug 2021	by debit card-OTHPOS013028 SARDAR JI BENTEX WALLELUCKNOW-		1,000.00		2,11,770.92
23 Aug 2021	23 Aug 2021	ATM WDL-ATM CASH 9341 GATE NO.7 CIVIL SECTT LUCKNOW-		8,000.00		2,03,770.92
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 530057 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		2,02,770.92
27 Aug 2021	27 Aug 2021	by debit card-OTHPOS527279 DILIP SINGH GONDAOW-		1,078.00		2,01,692.92
28 Aug 2021	28 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 29-04-2021 29042021-			7.50	2,01,700.42
31 Aug 2021	31 Aug 2021	by debit card-SBIPG 124310057578PayTM*jioPayT M Mumbai-		470.82		2,01,229.60
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2143995397*GONDA TREASURY*S-	TRANSFER FROM 3199965044307		1,20,530.00	3,21,759.60
3 Sep 2021	3 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86254	86254	12,000.00		3,09,759.60
3 Sep 2021	3 Sep 2021	TO TRANSFER-SBILT03092021184538528222 -Donation by Ji-	TRANSFER TO 31768001987	2,500.00		3,07,259.60
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124708887696/XXX XXXX233PUNBnull-	LT040908153765 0MOAFAXFY1 TRANSFER T	2,100.00		3,05,159.60
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124708888123/XXX XXXX761HDFCnull-	LT040908166621 7MOAFAXFY1 TRANSFER T	4,000.00		3,01,159.60
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,99,659.60
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,82,052.60
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,75,052.60
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,70,118.60
7 Sep 2021	7 Sep 2021	TO TRANSFER-INB IMPS/P2A/125018617207/XXX XXXX167BKIDPayment Ta-	LT070918144470 3MOAFBNDZP8 TRANSFER T	2,800.00		2,67,318.60
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB IMPS/P2A/125108894503/XXX XXXX602CBINnull-	LT080908247326 5MOAFBOTPX3 TRANSFER T	20,000.00		2,47,318.60
9 Sep 2021	9 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,37,318.60
10 Sep 2021	10 Sep 2021	by debit card-SBIPOS003477853991SETH FILLING STATION GONDA-		2,000.00		2,35,318.60
10 Sep 2021	10 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI254 2160624791*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		24,028.00	2,59,346.60
12 Sep 2021	12 Sep 2021	TO TRANSFER-SBILT12092021130109389437 -Grocery paymen-	TRANSFER TO 34310776455	2,575.00		2,56,771.60
12 Sep 2021	12 Sep 2021	by debit card-OTHPOS509279 LUCKNOW CLOTH CENTRE LUCKNOW-		1,075.00		2,55,696.60
12 Sep 2021	12 Sep 2021	by debit card-OTHPOS006125 NAYAN FILLING STATION LUCKNOW-		2,354.50		2,53,342.10
13 Sep 2021	13 Sep 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,52,342.10
13 Sep 2021	13 Sep 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,51,342.10

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13 Sep 2021	13 Sep 2021	TO TRANSFER-INB IMPS/P2A/125609552514/XXX XXXX124HDFCnull-	LT130909542678 4MOAFCHBSO9 TRANSFER T	1,200.00		2,50,142.10
15 Sep 2021	15 Sep 2021	ATM WDL-ATM CASH 7337 SBI GONDA ATM GONDA -		10,000.00		2,40,142.10
16 Sep 2021	16 Sep 2021	by debit card-OTHPOS271303 SHREE GAURI SWEETS GONDA-		355.00		2,39,787.10
17 Sep 2021	17 Sep 2021	TO CLEARING-GPO Post Master GONDA H O-86255	86255	25,000.00		2,14,787.10
19 Sep 2021	19 Sep 2021	by debit card-OTHPG 160087 RAZ*livelaw media privErnakulam-		706.82		2,14,080.28
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			1,572.00	2,15,652.28
27 Sep 2021	27 Sep 2021	by debit card- SBIPOS003510522951SETH FILLING STATION GONDA-		1,500.00		2,14,152.28
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB IMPS/P2A/127220690314/XXX XXXX6441CICMobile Pay-	LT290920159697 9MOAFEKPBE9 TRANSFER T	19,000.00		1,95,152.28
30 Sep 2021	30 Sep 2021	by debit card-SBIPG 127330031110PayTM*jioPayT M Mumbai-		470.82		1,94,681.46
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBI50GOUPEP*RBI275 2189608812*GONDA TREASURY*S-	TRANSFER FROM 3199422044305		1,32,683.00	3,27,364.46
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127610538239/XXX XXXX761HDFCnull-	LT031010179596 0MOAFFBHBO8 TRANSFER T	2,500.00		3,24,864.46
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127610538935/XXX XXXX233PUNBnull-	LT031010187350 7MOAFFBGYX1 TRANSFER T	2,100.00		3,22,764.46
3 Oct 2021	3 Oct 2021	by debit card-OTHPOS796597 V BAZAAR RETAIL PVT GONDA-		647.00		3,22,117.46
4 Oct 2021	4 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86256	86256	15,000.00		3,07,117.46
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,05,617.46
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,88,010.46
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,81,010.46
5 Oct 2021	5 Oct 2021	by debit card-OTHPOS005238 Gonda Oil Gonda-		1,500.00		2,79,510.46
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,74,576.46
7 Oct 2021	7 Oct 2021	BULK POSTING- 0000003814 051021 Gonda Oil-			11.25	2,74,587.71
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128109889883/XXX XXXX027MAHBnull-	LT081009329935 5MOAFFWKRA0 TRANSFER T	7,992.00		2,66,595.71
8 Oct 2021	8 Oct 2021	by debit card-OTHPG 001352 PTM*PAYTM NOIDA-		1,000.00		2,65,595.71
9 Oct 2021	9 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,55,595.71
11 Oct 2021	11 Oct 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,54,595.71
11 Oct 2021	11 Oct 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,53,595.71
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128409729513/XXX XXXX602CBINnull-	LT111009110346 4MOAFFGGWMH3 TRANSFER T	20,000.00		2,33,595.71
13 Oct 2021	13 Oct 2021	TO TRANSFER- SBILT13102021125012150653 -Driving School-	TRANSFER TO 35519967470	5,000.00		2,28,595.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	by debit card-OTHPG 734025 PTM*PAYTM NOIDA-		508.00		2,28,087.71
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 1395 SBI GONDA GONDA-		10,000.00		2,18,087.71
15 Oct 2021	15 Oct 2021	by debit card-OTHPOS510627 ARKAN PETROLEUM GONDA-		2,820.00		2,15,267.71
15 Oct 2021	15 Oct 2021	by debit card-OTHPOS348557 CITYKART STORES PVT LTGONDA-		3,844.00		2,11,423.71
17 Oct 2021	17 Oct 2021	by debit card-OTHPOS101431 BHARAT VYAPAR LUCKNOW-		5,600.00		2,05,823.71
18 Oct 2021	18 Oct 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 07-07-2021 02082021-			7.50	2,05,831.21
18 Oct 2021	18 Oct 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 16-07-2021 05082021-			7.50	2,05,838.71
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 650 LMB 3RD ATM LUCKNOW-		10,000.00		1,95,838.71
18 Oct 2021	18 Oct 2021	by debit card-OTHPOS875831 UNIVERSAL WATCH, LUCKNOW-		1,125.00		1,94,713.71
19 Oct 2021	19 Oct 2021	TO TRANSFER-SBILT19102021112348096154 -Gift-	TRANSFER TO 32320163907	15,000.00		1,79,713.71
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS519813 LUCKNOW CLOTH CENTRE SLUCKNOW-		2,885.00		1,76,828.71
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS520057 LUCKNOW CLOTH CENTRE LUCKNOW-		749.00		1,76,079.71
20 Oct 2021	20 Oct 2021	by debit card-OTHPOS054098 NAYAN FILLING LUCKNOW-		2,620.20		1,73,459.51
20 Oct 2021	20 Oct 2021	by debit card-OTHPG 695069 PaytmRechargeorBillpay12047 70770-		555.00		1,72,904.51
20 Oct 2021	20 Oct 2021	by debit card-OTHPG 362582 PaytmRechargeorBillpay12047 70770-		95.00		1,72,809.51
20 Oct 2021	20 Oct 2021	TO TRANSFER-SBILT20102021101208887281 -Gift-	TRANSFER TO 10131065114	300.00		1,72,509.51
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS787028 FUNCITY LUCKNOW-		500.00		1,72,009.51
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS151129 LITE BITE FOODS PRIVATGURGAON-		775.00		1,71,234.51
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 1818 LMB 3RD ATM LUCKNOW-		9,000.00		1,62,234.51
30 Oct 2021	30 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86257	86257	15,000.00		1,47,234.51
31 Oct 2021	31 Oct 2021	by debit card--		470.82		1,46,763.69
1 Nov 2021	1 Nov 2021	TO TRANSFER-SBILT01112021101209324016 -Train Reservat-	TRANSFER TO 10131065114	300.00		1,46,463.69
1 Nov 2021	1 Nov 2021	by debit card-OTHPOS009897 Reliance BP Mobility LBarabanki-		3,708.94		1,42,754.75
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2137508060*GONDA TREASURY*S-	TRANSFER FROM 3199956044307		1,26,683.00	2,69,437.75
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130615931571/XXX XXXX124HDFCnull-	LT021115043388 8MOAFJBTYL6 TRANSFER T	3,700.00		2,65,737.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2021	15 Nov 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 30-07-2021 17082021-			7.50	1,62,614.57
18 Nov 2021	18 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86259	86259	35,000.00		1,27,614.57
19 Nov 2021	19 Nov 2021	by debit card-OTHPOS247627 ITC LIMITED IBD, GONDA-		3,200.00		1,24,414.57
21 Nov 2021	21 Nov 2021	ATM WDL-ATM CASH 5065 SBI GONDA GONDA-		5,000.00		1,19,414.57
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 595725 PaytmRechargeorBillpay12047 70770-		95.00		1,19,319.57
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 595990 PaytmDTHRRecharge 1204770770-		500.00		1,18,819.57
24 Nov 2021	24 Nov 2021	by debit card-OTHPOS522824 DILIP SINGH GONDAOW-		658.00		1,18,161.57
29 Nov 2021	29 Nov 2021	by debit card-SBIPOS003633005146SETH FILLING STATION GONDA-		2,000.00		1,16,161.57
30 Nov 2021	30 Nov 2021	by debit card-SBIPG 133440003800PayTM*jioPayT M Mumbai-		470.82		1,15,690.75
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 7978 SBI GONDA GONDA-		10,000.00		1,05,690.75
1 Dec 2021	1 Dec 2021	TO TRANSFER-SBILT01122021092021686990 -Gift-	TRANSFER TO 32320163907	1,500.00		1,04,190.75
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2181880663*GONDA TREASURY*S-	TRANSFER FROM 3199955044308		1,26,683.00	2,30,873.75
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB IMPS/P2A/133709759154/XXX XXXX761HDFCnull-	LT031209210881 1MOAFMTUOX1 TRANSFER T	10,300.00		2,20,573.75
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,19,073.75
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,01,466.75
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,94,466.75
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 9477 SBI GONDA GONDA-		6,000.00		1,88,466.75
7 Dec 2021	7 Dec 2021	by debit card-OTHPG 123367 PaytmAirtelRecharge 1204770770-		455.00		1,88,011.75
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,83,077.75
8 Dec 2021	8 Dec 2021	by debit card-OTHPG 019988 PTM*PAYTM NOIDA-		479.00		1,82,598.75
9 Dec 2021	9 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,72,598.75
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB IMPS/P2A/134310989585/XXX XXXX602CBINnull-	LT091210199261 5MOAFNPJVE0 TRANSFER T	20,000.00		1,52,598.75
9 Dec 2021	9 Dec 2021	by debit card-OTHPOS865127 SHREE GAURI SWEETS GONDA-		1,000.00		1,51,598.75
10 Dec 2021	10 Dec 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,50,598.75
10 Dec 2021	10 Dec 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,49,598.75
10 Dec 2021	10 Dec 2021	by debit card-OTHPG 020796 EAZYPAY Secretary LuckMUMBAI-		630.00		1,48,968.75
13 Dec 2021	13 Dec 2021	by debit card-OTHPOS003493 COCHLEA ADVANCE SURGICLUCKNOW-		1,000.00		1,47,968.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Dec 2021	13 Dec 2021	by debit card-SBIPOS003659022152MODERN AUTOMOBILES LUCKNOW-		2,899.71		1,45,069.04
13 Dec 2021	13 Dec 2021	BULK POSTING-00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,060.00	1,47,129.04
13 Dec 2021	13 Dec 2021	BULK POSTING-00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,300.00	1,49,429.04
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB IMPS/P2A/134718544844/XXX XXXX546PSIBGrocery Pa-	LT1312181195167MOAFOEIP15 TRANSFER T	2,697.00		1,46,732.04
13 Dec 2021	13 Dec 2021	BULK POSTING-00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,060.00	1,48,792.04
13 Dec 2021	13 Dec 2021	BULK POSTING-00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,300.00	1,51,092.04
15 Dec 2021	15 Dec 2021	TO TRANSFER-SBILT15122021232221857532 -Payment toward-	TRANSFER TO 38318396127	4,524.00		1,46,568.04
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135004001825/7493409193/XX5201/Jitendra-	MAD000027293396 MAD000027293396		4,00,000.00	5,46,568.04
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021121857256781-86260 SECRETARY LUCKNOW DEVELOPMENT AUTHO	86260 SECRETARY LUCKNOW DEVELOPMENT AUTHO	4,35,456.00		1,11,112.04
19 Dec 2021	19 Dec 2021	by debit card-OTHPOS379713 V BAZAAR RETAIL PVT GONDA-		959.00		1,10,153.04
19 Dec 2021	19 Dec 2021	by debit card-OTHPOS380088 V BAZAAR RETAIL PVT GONDA-		1,223.00		1,08,930.04
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 4671 SBI GONDA ATM GONDA -		9,000.00		99,930.04
20 Dec 2021	20 Dec 2021	TO TRANSFER-ACCLUNT CLOSED-	TRANSFER TO 38318396127	28.00		99,902.04
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 6479 LMB 3RD ATM LUCKNOW-		6,000.00		93,902.04
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,280.00	95,182.04
27 Dec 2021	27 Dec 2021	ATM WDL-ATM CASH 7498 LMB 3RD ATM LUCKNOW-		5,000.00		90,182.04
29 Dec 2021	29 Dec 2021	by debit card-OTHPOS504331 LUCKNOW CLOTH CENTRE LUCKNOW-		480.00		89,702.04
29 Dec 2021	29 Dec 2021	by debit card-OTHPOS061270 SHUBH ENTERPRISES LUCKNOW-		915.00		88,787.04
30 Dec 2021	30 Dec 2021	by debit card-SBIPG 136420047479PayTM*jioPayTM Ahmedabad-		470.82		88,316.22
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 713718 PTM*PAYTM NOIDA-		570.00		87,746.22
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 714360 PTM*PAYTM NOIDA-		99.00		87,647.22
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 7506 SBI GONDA GONDA-		5,000.00		82,647.22
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022236086958*GONDA TREASURY*S-	TRANSFER FROM 3199423044304		1,26,683.00	2,09,330.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2022	3 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122003619405-Cent Bank Home Finance Ltd	TRANSFER TO 99506044303 / Cent Bank Home Finance Ltd	20,000.00		1,89,330.22
3 Jan 2022	3 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122003620155-JITENDRA GUPTA	TRANSFER TO 99506044303 / JITENDRA GUPTA	2,100.00		1,87,230.22
3 Jan 2022	3 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122003622796-JAIPURIA SCHOOL GONDA	TRANSFER TO 99506044303 / JAIPURIA SCHOOL GONDA	12,992.00		1,74,238.22
3 Jan 2022	3 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86261	86261	10,000.00		1,64,238.22
3 Jan 2022	3 Jan 2022	by debit card-OTHPG 186725 PTM*LIFE INSURANCE CORNOIDA-		1,481.00		1,62,757.22
4 Jan 2022	4 Jan 2022	by debit card-OTHPOS503433 DILIP SINGH GONDAOW-		600.00		1,62,157.22
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,60,657.22
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,43,050.22
6 Jan 2022	6 Jan 2022	by debit card-OTHPG 165498 IRCTC NEW DELHI-		168.40		1,42,881.82
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,37,947.82
7 Jan 2022	7 Jan 2022	by debit card-OTHPG 697330 PTM*PAYTM NOIDA-		666.00		1,37,281.82
9 Jan 2022	9 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,27,281.82
10 Jan 2022	10 Jan 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,26,281.82
10 Jan 2022	10 Jan 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,25,281.82
10 Jan 2022	10 Jan 2022	TO TRANSFER-INB IMPS/P2A/201018824045/XXX XXXX263PUNBnull-	LT100118223549 1MOAFQZXOZ1 TRANSFER T	1,200.00		1,24,081.82
11 Jan 2022	11 Jan 2022	BULK POSTING-00000003814 080122 IRCTC\IRCTC ICRA BUILD-			30.00	1,24,111.82
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 381061 ONE97 COMMUNICATIONS LNOIDA-		666.00		1,23,445.82
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO15 2259307668*GONDA TREASURY*S-	TRANSFER FROM 3199419044300		20,339.00	1,43,784.82
21 Jan 2022	21 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86262	86262	10,000.00		1,33,784.82
26 Jan 2022	26 Jan 2022	by debit card-OTHPOS837655 V BAZAAR RETAIL PVT GONDA-		1,132.00		1,32,652.82
28 Jan 2022	28 Jan 2022	by debit card-OTHPOS525249 DILIP SINGH GONDAOW-		1,077.00		1,31,575.82
28 Jan 2022	28 Jan 2022	TO TRANSFER-INB IMPS/P2A/202817888514/XXX XXXX263PUNBnull-	LT280117592477 5MOAFSUOKG1 TRANSFER T	2,867.00		1,28,708.82
29 Jan 2022	29 Jan 2022	by debit card-OTHPG 464614 PaytmDTHRecharge 1204770770-		570.00		1,28,138.82
29 Jan 2022	29 Jan 2022	by debit card-SBIPG 202950032909PayTM*jioPayTM Ahmedabad-		470.82		1,27,668.00
30 Jan 2022	30 Jan 2022	TO TRANSFER-SBILT30012022141010864304 -Transfer to fa-	TRANSFER TO 10095077820	1,100.00		1,26,568.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2022	30 Jan 2022	TO TRANSFER-SBILT30012022141044560147-Transfer to fa-	TRANSFER TO 32320163907	2,000.00		1,24,568.00
31 Jan 2022	31 Jan 2022	BULK POSTING-CR_PETROL DISCOUNT UP068154 27-09-2021 27092021-			11.25	1,24,579.25
31 Jan 2022	31 Jan 2022	BULK POSTING-CR_PETROL DISCOUNT UP068154 10-09-2021 10092021-			15.00	1,24,594.25
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI033 2283920052*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		1,26,086.00	2,50,680.25

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.

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