



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 2020 : 98,756.95

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320094108992- JITENDRA GUPTA	NEFT INB: IRL8074634 / JITENDRA GUPTA	5,000.00		93,756.95
3 Apr 2020	3 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN320094111917- JITENDRA GUPTA	NEFT INB: IRL8074930 / JITENDRA GUPTA	2,500.00		91,256.95
4 Apr 2020	4 Apr 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		85,209.95
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		67,602.95
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		60,602.95
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		60,102.95
7 Apr 2020	7 Apr 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		55,168.95
7 Apr 2020	7 Apr 2020	by debit card-SBIPG 120074682705Paytm Noida-		500.00		54,668.95
9 Apr 2020	9 Apr 2020	DEBIT- PM RELEIF FUND-		1,663.00		53,005.95
9 Apr 2020	9 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI101 2070728430*GONDA TREASURY*S-	TRANSFER FROM 3199955044308		1,17,148.00	1,70,153.95
11 Apr 2020	11 Apr 2020	ATM WDL-ATM CASH 2759 SBI GONDA GONDA-		10,000.00		1,60,153.95
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ1103310 TRANSFER TO 32320163907	5,000.00		1,55,153.95
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420103652404- JITENDRA GUPTA	NEFT INB: IRL8770064 / JITENDRA GUPTA	2,000.00		1,53,153.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2020	12 Apr 2020	TO TRANSFER-INB DTH-	1162884637IHM5030030 TRANSFER TO 323	500.00		1,52,653.95
15 Apr 2020	15 Apr 2020	by debit card-OTHPOS665603 RELIANCE PETRO MARKETIBARABANKI-		1,501.16		1,51,152.79
18 Apr 2020	18 Apr 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHM5325144 TRANSFER TO 10131065114	10,000.00		1,41,152.79
22 Apr 2020	22 Apr 2020	ATM WDL-ATM CASH 3899 SBI GONDA GONDA-		5,000.00		1,36,152.79
23 Apr 2020	23 Apr 2020	CREDIT INTEREST--			257.00	1,36,409.79
23 Apr 2020	23 Apr 2020	DEBIT INTEREST--		257.00		1,36,152.79
29 Apr 2020	29 Apr 2020	by debit card-SBIPG 110069942600Paytm Noida-		1,000.00		1,35,152.79
4 May 2020	4 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120125192849- JITENDRA GUPTA	NEFT INB: IRM0176740 / JITENDRA GUPTA	4,500.00		1,30,652.79
4 May 2020	4 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN120125194479- JITENDRA GUPTA	NEFT INB: IRM0177403 / JITENDRA GUPTA	2,100.00		1,28,552.79
4 May 2020	4 May 2020	ATM WDL-ATM CASH 2926 OPPOSITE KOTWALI GONDA-		10,000.00		1,18,552.79
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,00,945.79
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		93,945.79
5 May 2020	5 May 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		93,445.79
5 May 2020	5 May 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		6,047.00		87,398.79
7 May 2020	7 May 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		82,464.79
11 May 2020	11 May 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ3274651 TRANSFER TO 32320163907	5,000.00		77,464.79
16 May 2020	16 May 2020	TO TRANSFER-INB NEFT UTR NO: SBIN420137675483- Agrawal and Sons	NEFT INB: IRM1215798 / Agrawal and Sons	5,600.00		71,864.79
16 May 2020	16 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427431	427431	10,000.00		61,864.79
24 May 2020	24 May 2020	by debit card-SBIPG 100079496304Paytm Noida-		1,000.00		60,864.79
27 May 2020	27 May 2020	by debit card-SBIPG 200017595077Paytm Noida-		1,000.00		59,864.79
27 May 2020	27 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI149 2008901788*GONDA TREASURY*S-	TRANSFER FROM 3199963044309		1,16,948.00	1,76,812.79
28 May 2020	28 May 2020	by debit card- SBIPOS002530694283SETH FILLING STATION GONDA-		1,500.00		1,75,312.79
29 May 2020	29 May 2020	TO TRANSFER-INB Payment towards loan repayment-	IHM7478969 TRANSFER TO 10131065114	10,000.00		1,65,312.79
29 May 2020	29 May 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427432	427432	15,000.00		1,50,312.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2020	30 May 2020	CREDIT INTEREST--			534.00	1,50,846.79
30 May 2020	30 May 2020	DEBIT INTEREST--		534.00		1,50,312.79
2 Jun 2020	2 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542016879677*GONDA TREASURY*S-	TRANSFER FROM 3199676044305		1,16,948.00	2,67,260.79
2 Jun 2020	2 Jun 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-427434	427434	40,000.00		2,27,260.79
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520155727355-JITENDRA GUPTA	NEFT INB: IRM2641651 / JITENDRA GUPTA	4,500.00		2,22,760.79
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520155727782-JITENDRA GUPTA	NEFT INB: IRM2641737 / JITENDRA GUPTA	2,100.00		2,20,660.79
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ5231310 TRANSFER TO 32320163907	5,000.00		2,15,660.79
3 Jun 2020	3 Jun 2020	by debit card-OTHPG 557574 RELIANCE RETAIL LIMITE700015-		555.00		2,15,105.79
3 Jun 2020	3 Jun 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ5297439 TRANSFER TO 20163004465	7,600.00		2,07,505.79
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB Gift to relatives / Friends-	ITZ5365449 TRANSFER TO 32320163907	1,000.00		2,06,505.79
4 Jun 2020	4 Jun 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		6,047.00		2,00,458.79
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,82,851.79
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,75,851.79
5 Jun 2020	5 Jun 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		1,75,351.79
8 Jun 2020	8 Jun 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,70,417.79
9 Jun 2020	9 Jun 2020	ATM WDL-ATM CASH 27721 GONDA RECYCLER GONDA-		10,000.00		1,60,417.79
11 Jun 2020	11 Jun 2020	by debit card-OTHPOS251802 HINDUSTAN AGENCIES LUCKNOW-		1,500.00		1,58,917.79
12 Jun 2020	12 Jun 2020	by debit card-OTHPG 626671 LUCKNOW UNIVERSITY UGLUCKNOW-		800.00		1,58,117.79
12 Jun 2020	12 Jun 2020	TO TRANSFER-INB SBI EPAY-	2645947742230IG AITVXXL4 TRANSFER TO	711.80		1,57,405.99
15 Jun 2020	15 Jun 2020	TO TRANSFER-INB IMPS/P2A/016718796410/XXX XXXX761HDFCDeposit-	LT150618090890 3MOACVNBK6 TRANSFER T	7,000.00		1,50,405.99
16 Jun 2020	16 Jun 2020	by debit card-SBIPOS002564571115GONDA TRANSPORT AND FO GONDA -		1,500.00		1,48,905.99
17 Jun 2020	17 Jun 2020	BULK POSTING-00000003814 110620 HINDUSTAN AGENCIES\NEA-			11.25	1,48,917.24
20 Jun 2020	20 Jun 2020	ATM WDL-ATM CASH 01721 HEWETT RD - LUCKNOW BR LUCKNOW-		5,000.00		1,43,917.24
20 Jun 2020	20 Jun 2020	by debit card-OTHPOS661233 RELIANCE PETRO MARKETIBARABANKI-		1,500.00		1,42,417.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	TO TRANSFER-INB IMPS/P2A/017419532822/XXX XXXX124HDFCGift to fr-	LT220619506077 8MOACWDGYO1 TRANSFER T	800.00		1,41,617.24
22 Jun 2020	22 Jun 2020	by debit card-OTHPG 992490 Uttar Pradesh Power CoMUMBAI-		1,379.00		1,40,238.24
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			853.00	1,41,091.24
26 Jun 2020	26 Jun 2020	TO TRANSFER-INB IMPS/P2A/017809822672/XXX XXXX761HDFCDeposit-	LT260609411649 1MOACWKYKN5 TRANSFER T	15,000.00		1,26,091.24
27 Jun 2020	27 Jun 2020	by debit card-OTHPOS707651 NAYAN FILLING LUCKNOW-		1,500.00		1,24,591.24
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI184 2048715646*GONDA TREASURY*S-	TRANSFER FROM 3199965044307		1,16,948.00	2,41,539.24
3 Jul 2020	3 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 323794	323794	25,000.00		2,16,539.24
3 Jul 2020	3 Jul 2020	TO TRANSFER-Gift-	TRANSFER TO 32320163907	5,000.00		2,11,539.24
4 Jul 2020	4 Jul 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		6,047.00		2,05,492.24
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,87,885.24
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,80,885.24
5 Jul 2020	5 Jul 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		1,80,385.24
6 Jul 2020	6 Jul 2020	TO TRANSFER-INB Gift to relatives / Friends-	IHM9774819 TRANSFER TO 10131065114	3,000.00		1,77,385.24
7 Jul 2020	7 Jul 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,72,451.24
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB IMPS/P2A/019011880496/XXX XXXX148ALLAPayment pu-	LT080711563910 7MOACXUSHK6 TRANSFER T	7,500.00		1,64,951.24
8 Jul 2020	8 Jul 2020	TO TRANSFER-INB IMPS/P2A/019012902102/XXX XXXX370HDFCBook purch-	LT080712262719 1MOACXUVTQ8 TRANSFER T	3,000.00		1,61,951.24
9 Jul 2020	9 Jul 2020	by debit card- SBIPOS002607553859SETH FILLING STATION GONDA-		1,000.00		1,60,951.24
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB IMPS/P2A/019219597583/XXX XXXX124HDFCGift to fr-	LT100719417207 7MOACYBVVP5 TRANSFER T	1,000.00		1,59,951.24
14 Jul 2020	14 Jul 2020	TO TRANSFER-INB IMPS/P2A/019610899628/XXX XXXX233PUNBDeposit-	LT140710102184 4MOACYJPSS8 TRANSFER T	2,100.00		1,57,851.24
16 Jul 2020	16 Jul 2020	TO TRANSFER- YONOABDI000042129849,Tata Sky-Utility Pa-	TRANSFER TO 4898490610344	550.00		1,57,301.24
22 Jul 2020	22 Jul 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427433	427433	12,000.00		1,45,301.24
26 Jul 2020	26 Jul 2020	by debit card-SBIPG 020840007861paytmbankPayT M Mumbai-		1,000.00		1,44,301.24
1 Aug 2020	1 Aug 2020	by debit card- SBIPOS002647665666SETH FILLING STATION GONDA-		1,600.00		1,42,701.24
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB IMPS/P2A/021411523374/XXX XXXX761HDFCDeposit-	LT010811557465 3MOADACSPN4 TRANSFER T	10,000.00		1,32,701.24
1 Aug 2020	1 Aug 2020	by debit card-OTHPOS014983 ONGO_KISHORE AND CO Lucknow-		904.00		1,31,797.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 1751 LMB 2ND LUCKNOW-		10,000.00		1,21,797.24
3 Aug 2020	3 Aug 2020	by debit card-OTHPOS102675 NAYAN FILLING LUCKNOW-		2,300.00		1,19,497.24
4 Aug 2020	4 Aug 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		6,047.00		1,13,450.24
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		95,843.24
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		88,843.24
5 Aug 2020	5 Aug 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		88,343.24
6 Aug 2020	6 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI220 2085892999*GONDA TREASURY*S-	TRANSFER FROM 3199415044304		1,16,948.00	2,05,291.24
7 Aug 2020	7 Aug 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,00,357.24
7 Aug 2020	7 Aug 2020	TO TRANSFER-SBILT07082020130712143945 -Gift-	TRANSFER TO 32320163907	5,000.00		1,95,357.24
7 Aug 2020	7 Aug 2020	TO TRANSFER-INB IMPS/P2A/022013793548/XXX XXXX233PUNBDeposit-	LT070813116764 8MOADBAAQD4 TRANSFER T	2,100.00		1,93,257.24
7 Aug 2020	7 Aug 2020	TO TRANSFER-SBILT07082020135410310208 -Gift-	TRANSFER TO 32320163907	6,000.00		1,87,257.24
10 Aug 2020	10 Aug 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427435	427435	15,000.00		1,72,257.24
13 Aug 2020	13 Aug 2020	by debit card-OTHPG 378912 LIC MUMBAI-		1,481.00		1,70,776.24
19 Aug 2020	19 Aug 2020	by debit card-SBIPG 200023613997Paytm Noida-		1,000.00		1,69,776.24
27 Aug 2020	27 Aug 2020	TO TRANSFER-INB IMPS/P2A/024010521999/XXX XXXX027MAHBSchool fee-	LT270810000965 9MOADDERIW0 TRANSFER T	4,992.00		1,64,784.24
31 Aug 2020	31 Aug 2020	by debit card-OTHPOS548535 ITC LIMITED IBD, GONDA-		1,500.00		1,63,284.24
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI246 2012832739*GONDA TREASURY*S-	TRANSFER FROM 3199969044303		1,16,948.00	2,80,232.24
2 Sep 2020	2 Sep 2020	by debit card-OTHPOS912975 RELAXO GONDA-		144.50		2,80,087.74
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00ABLXB7 TRANSFER TO 32320163907	8,000.00		2,72,087.74
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520247789933-JITENDRA GUPTA	NEFT INB: IRN1374904 / JITENDRA GUPTA	2,100.00		2,69,987.74
3 Sep 2020	3 Sep 2020	TO TRANSFER-INB NEFT UTR NO: SBIN520247791622-JITENDRA GUPTA	NEFT INB: IRN1375605 / JITENDRA GUPTA	5,000.00		2,64,987.74
4 Sep 2020	4 Sep 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		6,047.00		2,58,940.74
4 Sep 2020	4 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427436	427436	10,000.00		2,48,940.74
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,31,333.74
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,24,333.74
5 Sep 2020	5 Sep 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		2,23,833.74

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7 Sep 2020	7 Sep 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,18,899.74
9 Sep 2020	9 Sep 2020	by debit card-OTHPOS182621 SHREE GAURI SWEETS GONDA-		390.00		2,18,509.74
11 Sep 2020	11 Sep 2020	ATM WDL-ATM CASH 5338 LMB 2ND LUCKNOW-		5,000.00		2,13,509.74
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS025163 NAYAN FILLING STATION LUCKNOW-		2,000.00		2,11,509.74
14 Sep 2020	14 Sep 2020	by debit card-SBIPG 100087143502Paytm Noida-		1,500.00		2,10,009.74
15 Sep 2020	15 Sep 2020	TO TRANSFER- SBILT15092020092832307841 -Gift-	TRANSFER TO 32320163907	14,000.00		1,96,009.74
18 Sep 2020	18 Sep 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427437	427437	15,000.00		1,81,009.74
22 Sep 2020	22 Sep 2020	by debit card-OTHPOS316933 SMARTWHEELS PRIVATE LIGONDA-		12,000.00		1,69,009.74
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,181.00	1,70,190.74
26 Sep 2020	26 Sep 2020	by debit card- SBIPOS002768170505MODER N AUTOMOBILES LUCKNOW-		2,000.00		1,68,190.74
27 Sep 2020	27 Sep 2020	BULK POSTING-CR_PETROL DISCOUNT UP056711 26-09- 2020 26092020-			15.00	1,68,205.74
29 Sep 2020	29 Sep 2020	by debit card-OTHPOS601533 BICHHAWAN AND PARDA HOGONDA-		13,500.00		1,54,705.74
30 Sep 2020	30 Sep 2020	CREDIT INTEREST--			49.00	1,54,754.74
30 Sep 2020	30 Sep 2020	DEBIT INTEREST--		49.00		1,54,705.74
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2047146500*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		1,20,239.00	2,74,944.74
2 Oct 2020	2 Oct 2020	TO TRANSFER- SBILT02102020102944844989 -Gift-	TRANSFER TO 32320163907	8,000.00		2,66,944.74
2 Oct 2020	2 Oct 2020	TO TRANSFER-INB IMPS/P2A/027610767578/XXX XXXX124HDFCGift-	LT021010310979 2MOADHPYHD2 TRANSFER T	4,100.00		2,62,844.74
3 Oct 2020	3 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 427438	427438	15,000.00		2,47,844.74
4 Oct 2020	4 Oct 2020	by debit card-OTHPOS309806 V BAZAAR GONDA-		2,203.00		2,45,641.74
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,28,034.74
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,21,034.74
5 Oct 2020	5 Oct 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		2,20,534.74
5 Oct 2020	5 Oct 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		2,14,487.74
7 Oct 2020	7 Oct 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,09,553.74
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI282 2054836660*GONDA TREASURY*S-	TRANSFER FROM 3199683044306		10,469.00	2,20,022.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2020	8 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2832057205312*GONDA TREASURY*S-	TRANSFER FROM 3199411044308		3,616.00	2,23,638.74
11 Oct 2020	11 Oct 2020	TO TRANSFER-SBILT11102020134500484807 -Payment purcha-	TRANSFER TO 35322045302	10,000.00		2,13,638.74
11 Oct 2020	11 Oct 2020	TO TRANSFER-SBILT11102020135355114057 -Payment mobile-	TRANSFER TO 20250540803	4,300.00		2,09,338.74
14 Oct 2020	14 Oct 2020	TO TRANSFER-SBILT14102020101232529339 -Gift-	TRANSFER TO 32320163907	20,000.00		1,89,338.74
14 Oct 2020	14 Oct 2020	by debit card-OTHPOS005155 VIJAYKRISHNAPANDEYANDS GONDA-		1,500.00		1,87,838.74
14 Oct 2020	14 Oct 2020	TO TRANSFER-SBILT14102020204447907453 -Gift-	TRANSFER TO 10131065114	20,000.00		1,67,838.74
18 Oct 2020	18 Oct 2020	by debit card-OTHPOS222853 CITYKART STORES PVT LTGONDA-		5,590.00		1,62,248.74
20 Oct 2020	20 Oct 2020	by debit card-OTHPOS578634 CITYKART STORES PVT LTGONDA-		548.00		1,61,700.74
21 Oct 2020	21 Oct 2020	TO TRANSFER-INB IMPS/P2A/029511659621/XXX XXXX233PUNBDeposit-	LT211011093048 4MOADKBTOD8 TRANSFER T	2,100.00		1,59,600.74
21 Oct 2020	21 Oct 2020	by debit card-SBIPG 380000480038Paytm Noida-		1,500.00		1,58,100.74
21 Oct 2020	21 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-427439	427439	10,000.00		1,48,100.74
23 Oct 2020	23 Oct 2020	BULK POSTING-00000003814 141020 VIJAYKRISHNAPANDEYANDS -			11.25	1,48,111.99
25 Oct 2020	25 Oct 2020	ATM WDL-ATM CASH 1957 GATE NO.7 CIVIL SECTT LUCKNOW-		12,000.00		1,36,111.99
31 Oct 2020	31 Oct 2020	by debit card-OTHPOS005460 VIJAYKRISHNAPANDEYANDS GONDA-		1,500.00		1,34,611.99
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082082438928*GONDA TREASURY*S-	TRANSFER FROM 3199680044308		1,20,239.00	2,54,850.99
4 Nov 2020	4 Nov 2020	TO TRANSFER-INB IMPS/P2A/030909786820/XXX XXXX124HDFCGift-	LT041109028177 6MOADLUJNK5 TRANSFER T	20,000.00		2,34,850.99
4 Nov 2020	4 Nov 2020	TO TRANSFER-SBILT04112020090544700786 -Gift-	TRANSFER TO 32320163907	8,000.00		2,26,850.99
4 Nov 2020	4 Nov 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		6,047.00		2,20,803.99
4 Nov 2020	4 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-427440	427440	40,000.00		1,80,803.99
4 Nov 2020	4 Nov 2020	by debit card-SBIPG VT9426365773SBICARD MUMBAI-		589.00		1,80,214.99
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,62,607.99
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,55,607.99
5 Nov 2020	5 Nov 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		1,55,107.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2020	6 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3122092465837*GONDA TREASURY*O-	TRANSFER FROM 3199410044308		3,346.00	1,58,453.99
7 Nov 2020	7 Nov 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,53,519.99
7 Nov 2020	7 Nov 2020	BULK POSTING-00000003814 311020 VIJAYKRISHNAPANDEYANDS -			11.25	1,53,531.24
12 Nov 2020	12 Nov 2020	by debit card-OTHPOS092090 POOJA TRADERS LUCKNOW-		5,569.00		1,47,962.24
12 Nov 2020	12 Nov 2020	ATM WDL-ATM CASH 4575 GATE NO.7 CIVIL SECTT LUCKNOW-		10,000.00		1,37,962.24
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 76 LMB 2ND LUCKNOW-		10,000.00		1,27,962.24
16 Nov 2020	16 Nov 2020	by debit card-OTHPOS134335 NAYAN FILLING LUCKNOW-		2,000.00		1,25,962.24
16 Nov 2020	16 Nov 2020	by debit card-SBIPG 250001947678Paytm Noida-		1,000.00		1,24,962.24
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB IMPS/P2A/032210832341/XXX XXXX233PUNBDeposit-	LT171110076826 2MOADNPVWT4 TRANSFER T	2,100.00		1,22,862.24
17 Nov 2020	17 Nov 2020	by debit card-OTHPG 171158 LIC MUMBAI-		3,665.08		1,19,197.16
17 Nov 2020	17 Nov 2020	BY TRANSFER-NEFT*HDFC0000001*N322201312505132*ASHISH YADAV*Pay-	TRANSFER FROM 3199682044307		1,674.00	1,20,871.16
27 Nov 2020	27 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-323795	323795	10,000.00		1,10,871.16
29 Nov 2020	29 Nov 2020	by debit card-OTHPOS572487 TITU FUELS BALRAMPUR-		1,000.00		1,09,871.16
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372023881409*GONDA TREASURY*S-	TRANSFER FROM 3199422044305		1,20,239.00	2,30,110.16
2 Dec 2020	2 Dec 2020	TO TRANSFER-SBILT02122020084828062839 -Gift-	TRANSFER TO 32320163907	8,000.00		2,22,110.16
2 Dec 2020	2 Dec 2020	TO TRANSFER-INB IMPS/P2A/033708730067/XXX XXXX761HDFCDeposit-	LT021208494463 5MOADPKLUP0 TRANSFER T	30,000.00		1,92,110.16
2 Dec 2020	2 Dec 2020	by debit card-SBIPG VT9519710313SBICARD MUMBAI-		4,457.00		1,87,653.16
3 Dec 2020	3 Dec 2020	by debit card-OTHPG 455300 PTM*RELIANCE RETAIL LINOIDA-		1,500.00		1,86,153.16
4 Dec 2020	4 Dec 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		5,819.00		1,80,334.16
4 Dec 2020	4 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86241	86241	20,000.00		1,60,334.16
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,42,727.16
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,35,727.16
5 Dec 2020	5 Dec 2020	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		1,35,227.16
7 Dec 2020	7 Dec 2020	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,30,293.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2020	7 Dec 2020	TO TRANSFER-INB NEFT UTR NO: SBIN220342951734- SETH M R JAIPURIA SCHOOL GONDA	NEFT INB: IRO1082378 / SETH M R JAIPURIA SCHOOL GONDA	7,992.00		1,22,301.16
10 Dec 2020	10 Dec 2020	TO TRANSFER-INB IMPS/P2A/034508959569/XXX XXXX233PUNBDeposit-	LT101208348235 6MOADQOZXL3 TRANSFER T	2,100.00		1,20,201.16
12 Dec 2020	12 Dec 2020	ATM WDL-ATM CASH 1895 ATM PANDEYGANJ LUCKNOW-		5,000.00		1,15,201.16
14 Dec 2020	14 Dec 2020	TO TRANSFER-INB Gift to relatives / Friends-	IT00CHAFW7 TRANSFER TO 10095077820	26,000.00		89,201.16
14 Dec 2020	14 Dec 2020	TO TRANSFER- SBILT14122020100543306356 -Gift-	TRANSFER TO 10131065114	1,350.00		87,851.16
15 Dec 2020	15 Dec 2020	by debit card-SBIPG 440001576498Paytm Noida-		700.00		87,151.16
15 Dec 2020	15 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP037602 16-06- 2020 17062020-			11.25	87,162.41
15 Dec 2020	15 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP068154 28-05- 2020 28052020-			11.25	87,173.66
19 Dec 2020	19 Dec 2020	BULK POSTING-CR_PETROL DISCOUNT UP068154 09-07- 2020 09072020-			7.50	87,181.16
19 Dec 2020	19 Dec 2020	ATM WDL-ATM CASH 3480 SBI GONDA ATM GONDA -		5,000.00		82,181.16
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 9694 LMB 3RD ATM LUCKNOW-		5,000.00		77,181.16
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,003.00	78,184.16
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB IMPS/P2A/036111807416/XXX XXXX370HDFCPayment fo-	LT261211238802 0MOADSLWEM4 TRANSFER T	1,000.00		77,184.16
27 Dec 2020	27 Dec 2020	by debit card-OTHPOS151243 MSW*RITA SHOE CO Lucknow-		644.00		76,540.16
27 Dec 2020	27 Dec 2020	by debit card-OTHPOS985710 GOOD BAKERY PRIVATE LILucknow-		1,235.00		75,305.16
27 Dec 2020	27 Dec 2020	ATM WDL-ATM CASH 7596 LMB 2ND LUCKNOW-		5,000.00		70,305.16
30 Dec 2020	30 Dec 2020	ATM WDL-ATM CASH 8516 LMB 2ND LUCKNOW-		5,000.00		65,305.16
1 Jan 2021	1 Jan 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 01-08- 2020 01082020-			12.00	65,317.16
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2179799847*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		1,20,239.00	1,85,556.16
1 Jan 2021	1 Jan 2021	by debit card-SBIPG 100150036646PayTM*jioPayT M Mumbai-		470.82		1,85,085.34
2 Jan 2021	2 Jan 2021	TO TRANSFER-INB IMPS/P2A/100210668283/XXX XXXX222IBKLGift-	LT020110153271 4MOADTIOPU7 TRANSFER T	10,000.00		1,75,085.34
2 Jan 2021	2 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86242	86242	10,000.00		1,65,085.34
2 Jan 2021	2 Jan 2021	TO TRANSFER- SBILT02012021195156301957 -Gift-	TRANSFER TO 32320163907	5,000.00		1,60,085.34
4 Jan 2021	4 Jan 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		6,047.00		1,54,038.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2021	4 Jan 2021	by debit card-SBIPG VT9627148479SBICARD MUMBAI-		5,627.00		1,48,411.34
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,30,804.34
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,23,804.34
5 Jan 2021	5 Jan 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		1,23,304.34
5 Jan 2021	5 Jan 2021	by debit card-OTHPG 484098 PAYTM Noida-		1,000.00		1,22,304.34
7 Jan 2021	7 Jan 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,17,370.34
9 Jan 2021	9 Jan 2021	ATM WDL-ATM CASH 272 SBI GONDA GONDA-		5,000.00		1,12,370.34
11 Jan 2021	11 Jan 2021	by debit card-SBIPG VT9646836875LIC MUMBAI-		1,481.00		1,10,889.34
11 Jan 2021	11 Jan 2021	TO TRANSFER-INB IMPS/P2A/101112976142/XXX XXXX233PUNBDeposit-	LT110112273487 9MOADUQPZD2 TRANSFER T	2,100.00		1,08,789.34
16 Jan 2021	16 Jan 2021	ATM WDL-ATM CASH 1617 SBI GONDA ATM GONDA -		5,000.00		1,03,789.34
17 Jan 2021	17 Jan 2021	by debit card-OTHPOS399288 CITYKART STORES PVT LTGONDA-		2,276.00		1,01,513.34
19 Jan 2021	19 Jan 2021	by debit card-OTHPOS006938 VIJAYKRISHNAPANDEYANDS GONDA-		1,000.00		1,00,513.34
21 Jan 2021	21 Jan 2021	by debit card-OTHPOS120823 CITYKART STORES PVT LTGONDA-		1,318.00		99,195.34
24 Jan 2021	24 Jan 2021	by debit card-OTHPOS669696 NAYAN FILLING LUCKNOW-		1,500.00		97,695.34
25 Jan 2021	25 Jan 2021	BULK POSTING- 0000003814 190121 VIJAYKRISHNAPANDEYANDS -			7.50	97,702.84
26 Jan 2021	26 Jan 2021	ATM WDL-ATM CASH 8028 LMB 3RD ATM LUCKNOW-		5,000.00		92,702.84
27 Jan 2021	27 Jan 2021	TO TRANSFER-INB IMPS/P2A/102713872009/XXX XXXX133ALLAPayment fo-	LT270113006908 4MOADWODHZ9 TRANSFER T	9,000.00		83,702.84
27 Jan 2021	27 Jan 2021	by debit card-OTHPOS266036 JAI DEVI SERVICE STATILUCKNOW-		2,000.00		81,702.84
30 Jan 2021	30 Jan 2021	by debit card-OTHPOS527957 DILIP SINGH LUCKNOW -		655.00		81,047.84
30 Jan 2021	30 Jan 2021	BULK POSTING- 0000003814 270121 JAI DEVI SERVICE STATI-			15.00	81,062.84
31 Jan 2021	31 Jan 2021	by debit card-OTHPOS951542 SHREE GAURI SWEETS GONDA-		767.00		80,295.84
1 Feb 2021	1 Feb 2021	by debit card-OTHPG 972419 ONE97 COMMUNICATIONS LNoida-		1,200.00		79,095.84
1 Feb 2021	1 Feb 2021	by debit card-OTHPG 540879 PTM*RELIANCE RETAIL LNoida-		470.82		78,625.02
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2126305351*GONDA TREASURY*S-	TRANSFER FROM 3199416044303		1,20,239.00	1,98,864.02
2 Feb 2021	2 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86243	86243	15,000.00		1,83,864.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2021	3 Feb 2021	TO TRANSFER-SBILT03022021094223463158 -Gift-	TRANSFER TO 32320163907	5,000.00		1,78,864.02
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103410768304/XXX XXXX761HDFCDeposit-	LT030210027290 3MOADXODWS9 TRANSFER T	3,200.00		1,75,664.02
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103410769151/XXX XXXX233PUNBDeposit-	LT030210039263 0MOADXODYK2 TRANSFER T	2,100.00		1,73,564.02
3 Feb 2021	3 Feb 2021	TO TRANSFER-INB IMPS/P2A/103410770069/XXX XXXX370HDFCPayment-	LT030210047224 0MOADXOEHL6 TRANSFER T	1,500.00		1,72,064.02
4 Feb 2021	4 Feb 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		6,047.00		1,66,017.02
4 Feb 2021	4 Feb 2021	by debit card-OTHPOS813097 KAMAL TRADERS, GONDA-		1,000.00		1,65,017.02
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,47,410.02
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,40,410.02
5 Feb 2021	5 Feb 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 32882740432	500.00		1,39,910.02
5 Feb 2021	5 Feb 2021	BY TRANSFER-INB IMPS103618063032/00000000 00/XX5001/Account va-	MAC00064870314 8 MAC00064870314 8		1.00	1,39,911.02
6 Feb 2021	6 Feb 2021	TO TRANSFER-INB IMPS/P2A/103709949187/XXX XXXX027MAHBSchool fee-	LT060209418743 1MOADYBAZJ0 TRANSFER T	7,992.00		1,31,919.02
6 Feb 2021	6 Feb 2021	by debit card-OTHPOS739603 V BAZAAR GONDA-		1,006.00		1,30,913.02
8 Feb 2021	8 Feb 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,25,979.02
9 Feb 2021	9 Feb 2021	by debit card-SBIPOS003116148923ADITYA BIRLA FASHION A GONDA-		599.00		1,25,380.02
9 Feb 2021	9 Feb 2021	BULK POSTING-00000003814 040221 KAMAL TRADERS, BESIDE-			7.50	1,25,387.52
11 Feb 2021	11 Feb 2021	by debit card-OTHPOS156855 MSW*DEV N DIVS COLLECTGonda-		2,200.00		1,23,187.52
12 Feb 2021	12 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86244	86244	15,000.00		1,08,187.52
15 Feb 2021	15 Feb 2021	by debit card-OTHPOS072826 RELIANCE BP MOBILITY LRAMNAGAR U-		2,000.00		1,06,187.52
22 Feb 2021	22 Feb 2021	TO TRANSFER-INB IMPS/P2A/105308676735/XXX XXXX234BKIDPayment fo-	LT220208219515 8MOAEADDCI3 TRANSFER T	20,000.00		86,187.52
24 Feb 2021	24 Feb 2021	by debit card-OTHPG 970737 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		85,187.52
26 Feb 2021	26 Feb 2021	by debit card-OTHPOS106633 RELIANCE BP MOBILITY LRAMNAGAR U-		2,950.00		82,237.52
27 Feb 2021	27 Feb 2021	by debit card-SBIPOS003158969048CELLO DISTRIBUTORS LUCKNOW -		5,184.00		77,053.52
27 Feb 2021	27 Feb 2021	by debit card-OTHPOS153323 GURU MODEL SHOP LUCKNOW-		520.00		76,533.52
28 Feb 2021	28 Feb 2021	ATM WDL-ATM CASH 5667 NAKA CHAURAHA LUCKNOW-		5,000.00		71,533.52
3 Mar 2021	3 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86245	86245	10,000.00		61,533.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2021	3 Mar 2021	by debit card-OTHPG 212500 PTM*RELIANCE RETAIL LINOIDA-		470.82		61,062.70
4 Mar 2021	4 Mar 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		6,047.00		55,015.70
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2179089559*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		1,18,359.00	1,73,374.70
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,71,874.70
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,54,267.70
5 Mar 2021	5 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,47,267.70
6 Mar 2021	6 Mar 2021	TO TRANSFER-INB IMPS/P2A/106508578870/XXX XXXX234BKIDPayment fo-	LT060308263474 3MOAEBXOZW4 TRANSFER T	15,000.00		1,32,267.70
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,27,333.70
13 Mar 2021	13 Mar 2021	ATM WDL-ATM CASH 8736 SBI GONDA ATM GONDA -		5,000.00		1,22,333.70
21 Mar 2021	21 Mar 2021	by debit card-OTHPOS712183 CITYKART STORES PVT LTGONDA-		1,031.00		1,21,302.70
22 Mar 2021	22 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86246	86246	10,000.00		1,11,302.70
22 Mar 2021	22 Mar 2021	TO TRANSFER-SBILT22032021175411876616 -Car Service-	TRANSFER TO 33672774000	3,056.00		1,08,246.70
22 Mar 2021	22 Mar 2021	BY TRANSFER-UPI/CR/108111157162/ANURAG ./SBIN/9918789049/NA-	TRANSFER FROM 5098218162093		632.00	1,08,878.70
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			743.00	1,09,621.70
27 Mar 2021	27 Mar 2021	ATM WDL-ATM CASH 2809 LMB 3RD ATM LUCKNOW-		7,000.00		1,02,621.70
28 Mar 2021	28 Mar 2021	by debit card-OTHPOS000129 Om sai traders NOIDA-		5,174.00		97,447.70
28 Mar 2021	28 Mar 2021	by debit card-OTHPOS702107 KUSHAGRA BUILDERS LUCKNOW-		1,550.00		95,897.70
30 Mar 2021	30 Mar 2021	by debit card-OTHPG 565298 ONE97 COMMUNICATIONS LNOIDA-		1,000.00		94,897.70
31 Mar 2021	31 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2117057932*GONDA TREASURY*S-	TRANSFER FROM 3199422044305		20,396.00	1,15,293.70
31 Mar 2021	31 Mar 2021	ATM WDL-ATM CASH 3779 SBI GONDA ATM GONDA -		9,500.00		1,05,793.70

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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