



Account Name : Mr. JITENDRA GUPTA  
Address : H NO.87/26, RISALDAR PARK  
LAL KUAN  
LUCKNOW-226018  
Lucknow  
Date : 22 Jul 2024  
Account Number : 00000030049195807  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : GONDA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 5,23,000.00  
CIF No. : 85028140252  
IFS Code :SBIN0004052  
(Indian Financial System)  
MICR Code : 283002007  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 1,70,745.37

### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	by debit card-OTHPG 313543 ONE97 COMMUNICATIONS LNOIDA-		99.00		1,70,646.37
1 Apr 2022	1 Apr 2022	by debit card-OTHPG 610003 PaytmRechargeandBillPa12047 70770-		666.00		1,69,980.37
3 Apr 2022	3 Apr 2022	by debit card-OTHPG 246974 PaytmRechargeandBillPa12047 70770-		155.00		1,69,825.37
3 Apr 2022	3 Apr 2022	by debit card-OTHPOS024202 LAXMI GARMENTS GONDA-		1,250.00		1,68,575.37
4 Apr 2022	4 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86266	86266	15,000.00		1,53,575.37
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI095 2297288452*GONDA TREASURY*S-	TRANSFER FROM 3199419044300		1,34,086.00	2,87,661.37
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,86,161.37
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,68,554.37
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB IMPS/P2A/209508719660/XXX XXXX699CNRBSchool fee-	LT050408441275 2MOAGAPSM5 TRANSFER T	15,920.00		2,52,634.37
5 Apr 2022	5 Apr 2022	by debit card-OTHPOS298037 VIJAY KRISHNA PANDEY AGONDA-		1,000.00		2,51,634.37
5 Apr 2022	5 Apr 2022	by debit card-OTHPG 600906 PTM*PAYTM NOIDA-		666.00		2,50,968.37
6 Apr 2022	6 Apr 2022	by debit card-OTHPOS448714 SMARTWHEELS PRIVATE LIGONDA-		7,900.00		2,43,068.37
7 Apr 2022	7 Apr 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,38,134.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2022	9 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,28,134.37
9 Apr 2022	9 Apr 2022	by debit card-OTHPOS870374 SHIV SHANTI ENERGY SOLGONDA-		2,000.00		2,26,134.37
10 Apr 2022	10 Apr 2022	ATM WDL-ATM CASH 388 SBI GONDA GONDA-		10,000.00		2,16,134.37
11 Apr 2022	11 Apr 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,15,134.37
11 Apr 2022	11 Apr 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,14,134.37
13 Apr 2022	13 Apr 2022	ATM WDL-ATM CASH 2122 KATI TIRAHA, CIVIL LINGONDA-		10,000.00		2,04,134.37
16 Apr 2022	16 Apr 2022	by debit card- SBIPOS003894309520REL RETAIL LTD - DIGIT ALLAHABAD-		2,142.06		2,01,992.31
17 Apr 2022	17 Apr 2022	by debit card-OTHPOS124011 SHREE DEENBANDHU FUEL GONDA-		2,000.00		1,99,992.31
17 Apr 2022	17 Apr 2022	by debit card-OTHPG 862843 ONE97 COMMUNICATIONS LNOIDA-		560.00		1,99,432.31
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210903303445/NOVA SCA/HDFC/novascanan/X ray-	TRANSFER TO 5097637162094	910.00		1,98,522.31
19 Apr 2022	19 Apr 2022	by debit card-OTHPOS503691 DILIP SINGH GONDAOW-		794.00		1,97,728.31
22 Apr 2022	22 Apr 2022	TO TRANSFER-INB IMPS/P2A/211209765622/XXX XXXX027MAHBnull-	LT220409281411 6MOAGCPYWY3 TRANSFER T	13,092.00		1,84,636.31
22 Apr 2022	22 Apr 2022	by debit card-OTHPOS893953 SETH FILLING CENTRE GONDA-		2,000.00		1,82,636.31
25 Apr 2022	25 Apr 2022	by debit card-OTHPOS518782 DILIP SINGH GONDAOW-		575.00		1,82,061.31
26 Apr 2022	26 Apr 2022	by debit card-OTHPG 915325 PTM*PAYTM NOIDA-		719.00		1,81,342.31
26 Apr 2022	26 Apr 2022	TO TRANSFER- SBILT26042022221954222729 -Transfer to fa-	TRANSFER TO 10095077820	3,000.00		1,78,342.31
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB IMPS/P2A/211717876872/XXX XXXX873IDIBDeposit or-	LT270417024208 8MOAGDEYDG5 TRANSFER T	1,000.00		1,77,342.31
28 Apr 2022	28 Apr 2022	ATM WDL-ATM CASH 5891 KATI TIRAHA, CIVIL LINGONDA-		12,000.00		1,65,342.31
30 Apr 2022	30 Apr 2022	by debit card-OTHPOS183288 CITYKART STORES PVT LTGONDA-		602.00		1,64,740.31
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2232525595*GONDA TREASURY*S-	TRANSFER FROM 3199962044300		1,34,086.00	2,98,826.31
3 May 2022	3 May 2022	TO TRANSFER-INB IMPS/P2A/212321823130/XXX XXXX124HDFCnull-	LT030521078354 6MOAGEBTCW6 TRANSFER T	20,000.00		2,78,826.31
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,77,326.31
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,59,719.31
6 May 2022	6 May 2022	ATM WDL-ATM CASH 8604 KATI TIRAHA, CIVIL LINGONDA-		10,000.00		2,49,719.31
7 May 2022	7 May 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,44,785.31
7 May 2022	7 May 2022	by debit card-OTHPOS210610 ITC LIMITED IBD, GONDA-		2,000.00		2,42,785.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 May 2022	9 May 2022	ATM WDL-ATM CASH 5341 LATOUCHE ROAD LUCKNOW-		9,000.00		2,33,785.31
9 May 2022	9 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,23,785.31
10 May 2022	10 May 2022	by debit card--		1,020.00		2,22,765.31
10 May 2022	10 May 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,21,765.31
10 May 2022	10 May 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,20,765.31
10 May 2022	10 May 2022	TO TRANSFER-INB IMPS/P2A/213019579793/XXX XXXX687UBINTransfer t-	LT100519153309 7MOAGFAIAC5 TRANSFER T	2,600.00		2,18,165.31
10 May 2022	10 May 2022	TO TRANSFER- SBILT10052022201620129030 -Bill Payment-	TRANSFER TO 34310776455	6,265.00		2,11,900.31
10 May 2022	10 May 2022	TO TRANSFER-INB IMPS/P2A/213020644629/XXX XXXX370HDFCnull-	LT100520500534 4MOAGFARRL3 TRANSFER T	1,000.00		2,10,900.31
11 May 2022	11 May 2022	by debit card--		700.00		2,10,200.31
14 May 2022	14 May 2022	BY TRANSFER- NEFT*HDFC0000001*N134221 959607416*ASHISH YADAV*Pay-	TRANSFER FROM 3199966044306		80,000.00	2,90,200.31
14 May 2022	14 May 2022	by debit card-OTHPOS517115 DILIP SINGH GONDAOW-		325.00		2,89,875.31
14 May 2022	14 May 2022	by debit card-OTHPG 810937 PTM*PAYTM NOIDA-		78.00		2,89,797.31
14 May 2022	14 May 2022	by debit card-OTHPG 676320 ONE97 COMMUNICATIONS LNOIDA-		156.00		2,89,641.31
15 May 2022	15 May 2022	by debit card-OTHPG 144883 LIC MUMBAI-		3,665.08		2,85,976.23
16 May 2022	16 May 2022	by debit card-OTHPG 105439 PaytmDTHRecharge NOIDA -		560.00		2,85,416.23
17 May 2022	17 May 2022	BY TRANSFER- NEFT*HDFC0000001*N137221 962109807*ASHISH YADAV*Pay-	TRANSFER FROM 3199963044309		20,000.00	3,05,416.23
17 May 2022	17 May 2022	by debit card- SBIPOS003950139318SETH FILLING STATION GONDA-		2,000.00		3,03,416.23
19 May 2022	19 May 2022	TO TRANSFER-INB IMPS/P2A/213920570983/XXX XXXX133IDIBill Payme-	LT190520245020 8MOAGFRFGQ2 TRANSFER T	1,800.00		3,01,616.23
20 May 2022	20 May 2022	by debit card-OTHPOS504020 DILIP SINGH GONDAOW-		910.00		3,00,706.23
22 May 2022	22 May 2022	ATM WDL-ATM CASH 2321 KATI TIRAHA, CIVIL LINGONDA-		10,000.00		2,90,706.23
27 May 2022	27 May 2022	by debit card-OTHPG 016243 ONE97 COMMUNICATIONS LNOIDA-		457.00		2,90,249.23
31 May 2022	31 May 2022	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353000840	118.00		2,90,131.23
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2279903159*GONDA TREASURY*S-	TRANSFER FROM 3199681044308		1,34,086.00	4,24,217.23
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215321743485/XXX XXXX263PUNBnull-	LTA0IA3PBCL8P RMMOAGGURST 0 TRANSFER T	827.00		4,23,390.23

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2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215321744472/XXX XXXX124HDFCnull-	LTA0IA3PBGRVB SSMOAGGUSBO 1 TRANSFER T	15,000.00		4,08,390.23
2 Jun 2022	2 Jun 2022	by debit card-OTHPG 658343 ONE97 COMMUNICATIONS LNOIDA-		99.00		4,08,291.23
4 Jun 2022	4 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86268	86268	10,000.00		3,98,291.23
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,96,791.23
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,79,184.23
7 Jun 2022	7 Jun 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,74,250.23
9 Jun 2022	9 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,64,250.23
9 Jun 2022	9 Jun 2022	BY TRANSFER- NEFT*IBKL0000015*ICMS2206 09000CDC*LIC OF INDIA DO-	TRANSFER FROM 3199421044306		1,70,000.00	5,34,250.23
10 Jun 2022	10 Jun 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		5,33,250.23
10 Jun 2022	10 Jun 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		5,32,250.23
10 Jun 2022	10 Jun 2022	by debit card- SBIPOS003992713271SETH FILLING STATION GONDA-		2,000.00		5,30,250.23
11 Jun 2022	11 Jun 2022	TO TRANSFER- SBILT11062022201639991431 -Bill Payment-	TRANSFER TO 34310776455	2,990.00		5,27,260.23
13 Jun 2022	13 Jun 2022	BY TRANSFER-RTGS UTR NO: IDIBR52022061328822118 -Mr. JAS KARAN SINGH	TRANSFER FROM 3199859044307 / Mr. JAS KARAN SINGH		2,00,000.00	7,27,260.23
13 Jun 2022	13 Jun 2022	by debit card-OTHPOS976454 ADHOC KHANNA FUELS LUCKNOW-		2,000.00		7,25,260.23
14 Jun 2022	14 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN222165368429- Jitendra Gupta Indian	TRANSFER TO 99506044303 / Jitendra Gupta Indian	1,000.00		7,24,260.23
15 Jun 2022	15 Jun 2022	ATM WDL-ATM CASH 3652 NAKA CHAURAHA LUCKNOW-		9,000.00		7,15,260.23
15 Jun 2022	15 Jun 2022	by debit card-OTHPOS789212 ENGLISH WINE SHOP KAMLLUCKNOW-		1,400.00		7,13,860.23
15 Jun 2022	15 Jun 2022	TO CLG CHQ-SBI TO CLEARING CHEQUE-86269	86269	5,25,000.00		1,88,860.23
16 Jun 2022	16 Jun 2022	by debit card-OTHPG 330960 ONE97 COMMUNICATIONS LNOIDA-		241.00		1,88,619.23
18 Jun 2022	18 Jun 2022	BY TRANSFER- CEARING PAYMENT OF CHQ 086269-	TRANSFER FROM 98745000845		5,25,000.00	7,13,619.23
18 Jun 2022	18 Jun 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522169829203-86271 JITENDRA GUPTA	86271 JITENDRA GUPTA	5,25,000.00		1,88,619.23
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB IMPS/P2A/217110619847/XXX XXXX873IDIBnull-	LTA5I60NL593LQ JMOAGILFUQ4 TRANSFER T	30,000.00		1,58,619.23
20 Jun 2022	20 Jun 2022	TO TRANSFER- SBILT20062022211735236474 -Bill Payment-	TRANSFER TO 34310776455	4,145.00		1,54,474.23
21 Jun 2022	21 Jun 2022	ATM WDL-ATM CASH 6542 NAKA CHAURAHA LUCKNOW-		9,000.00		1,45,474.23
22 Jun 2022	22 Jun 2022	by debit card-OTHPOS026112 Reliance BP Mobility LBarabanki-		2,000.00		1,43,474.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 527999 PaytmDTHRecharge NOIDA-		563.00		1,42,911.23
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 088734 PTM*PAYTM NOIDA-		669.00		1,42,242.23
25 Jun 2022	25 Jun 2022	TO TRANSFER-SBILT25062022101401935649 -Transfer to fa-	TRANSFER TO 30204526041	3,000.00		1,39,242.23
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,772.00	1,41,014.23
28 Jun 2022	28 Jun 2022	by debit card-OTHPG 803705 ONE97 COMMUNICATIONS LNOIDA-		669.00		1,40,345.23
28 Jun 2022	28 Jun 2022	by debit card-OTHPG 894317 PTM*RELIANCE JIO INFOCNOIDA-		1,412.46		1,38,932.77
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2231773593*GONDA TREASURY*S-	TRANSFER FROM 3199418044301		1,34,086.00	2,73,018.77
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218313649747/XXX XXXX035BARBnull-	LTA0ICULC7R47 P9MOAGJUAHJ5 TRANSFER T	1,000.00		2,72,018.77
2 Jul 2022	2 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86272	86272	10,000.00		2,62,018.77
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218317825208/XXX XXXX035BARBnull-	LTA0ICUMIFQGP 70MOAGJVAOG8 TRANSFER T	49,000.00		2,13,018.77
3 Jul 2022	3 Jul 2022	TO TRANSFER-SBILT03072022084854033416 -Transfer to fa-	TRANSFER TO 32320163907	5,000.00		2,08,018.77
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB IMPS/P2A/218510694916/XXX XXXX027MAHBnull-	LTA145CH34LEIL RMOAGKACQF3 TRANSFER T	13,092.00		1,94,926.77
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,93,426.77
5 Jul 2022	5 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,75,819.77
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB IMPS/P2A/218609841159/XXX XXXX699CNRBVatsala Sc-	LTA1D1JF46KBF KJMOAGKDVDW 6 TRANSFER T	13,000.00		1,62,819.77
5 Jul 2022	5 Jul 2022	TO TRANSFER-INB IMPS/P2A/218609842030/XXX XXXX873IDIBnull-	LTA1D1JF4AMFQ 4MMOAGKDVFD 5 TRANSFER T	3,000.00		1,59,819.77
5 Jul 2022	5 Jul 2022	by debit card-OTHPOS505431 DILIP SINGH GONDAOW-		817.00		1,59,002.77
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI187 2239556204*GONDA TREASURY*S-	TRANSFER FROM 3199955044308		19,977.00	1,78,979.77
7 Jul 2022	7 Jul 2022	by debit card-SBIPOS004037914738SETH FILLING STATION GONDA-		2,000.00		1,76,979.77
7 Jul 2022	7 Jul 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,72,045.77
9 Jul 2022	9 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,62,045.77
11 Jul 2022	11 Jul 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,61,045.77
11 Jul 2022	11 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86273	86273	10,000.00		1,51,045.77
12 Jul 2022	12 Jul 2022	TO TRANSFER-SBILT12072022112539715331 -Transfer to fa-	TRANSFER TO 10131065114	20,000.00		1,31,045.77
13 Jul 2022	13 Jul 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,30,045.77

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14 Jul 2022	14 Jul 2022	by debit card-OTHPOS622782 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,28,045.77
17 Jul 2022	17 Jul 2022	by debit card-OTHPOS167319 CITYKART STORES PVT LTGONDA-		479.00		1,27,566.77
19 Jul 2022	19 Jul 2022	by debit card-OTHPG 718542 ONE97 COMMUNICATIONS LNOIDA-		721.00		1,26,845.77
20 Jul 2022	20 Jul 2022	by debit card-OTHPG 612945 ONE97 COMMUNICATIONS LNOIDA-		562.00		1,26,283.77
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 7165 SBI GONDA ATM GONDA -		9,000.00		1,17,283.77
22 Jul 2022	22 Jul 2022	by debit card-OTHPG 677546 PTM*PAYTM WALLET NOIDA-		800.00		1,16,483.77
23 Jul 2022	23 Jul 2022	by debit card-OTHPOS789316 SETH FILLING CENTRE GONDA-		2,000.00		1,14,483.77
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB IMPS/P2A/220418845807/XXX XXXX263PUNBnull-	LTA6CTGJASK6E LUMOAGLXWYW 4 TRANSFER T	1,000.00		1,13,483.77
26 Jul 2022	26 Jul 2022	by debit card-SBIPOS004070221122SETH FILLING STATION GONDA-		2,000.00		1,11,483.77
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220718605282/XXX XXXX603PSIBTransfer t-	LTA77I5E8HNUV 3AMOAGMFBHK7 TRANSFER T	5,000.00		1,06,483.77
29 Jul 2022	29 Jul 2022	ATM WDL-ATM CASH 22100 PAC CAMPUS GONDA GONDA-		5,000.00		1,01,483.77
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2275488158*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		1,37,488.00	2,38,971.77
2 Aug 2022	2 Aug 2022	TO TRANSFER-NEFT UTR NO: SBIN222214054387- Jaskaran Singh	TRANSFER TO 99506044303 / Jaskaran Singh	50,000.00		1,88,971.77
2 Aug 2022	2 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86274	86274	12,000.00		1,76,971.77
4 Aug 2022	4 Aug 2022	TO TRANSFER-SBILT04082022174149562257 -Bill Payment-	TRANSFER TO 31369891780	3,000.00		1,73,971.77
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,72,471.77
5 Aug 2022	5 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,54,864.77
5 Aug 2022	5 Aug 2022	by debit card-OTHPOS000308 SANVIE RETAIL PVT. LTDKolkata-		288.00		1,54,576.77
6 Aug 2022	6 Aug 2022	TO TRANSFER-SBILT06082022100512581107 -Transfer to fa-	TRANSFER TO 32320163907	5,000.00		1,49,576.77
7 Aug 2022	7 Aug 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,44,642.77
9 Aug 2022	9 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,34,642.77
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 8131 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		1,25,642.77
9 Aug 2022	9 Aug 2022	by debit card-OTHPOS097921 AWADH CREATIONS LIBERTGONDA-		1,000.00		1,24,642.77
9 Aug 2022	9 Aug 2022	by debit card-OTHPOS106124 CITYKART STORES PVT LTGONDA-		1,456.00		1,23,186.77

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9 Aug 2022	9 Aug 2022	by debit card-OTHPG 866728 Life Insurance CorporaMUMBAI -		1,481.00		1,21,705.77
10 Aug 2022	10 Aug 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,20,705.77
10 Aug 2022	10 Aug 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,19,705.77
10 Aug 2022	10 Aug 2022	by debit card-OTHPG 530267 PTM*PAYTM NOIDA-		180.00		1,19,525.77
11 Aug 2022	11 Aug 2022	by debit card-OTHPOS852090 SHREE GAURI SWEETS GONDA-		2,170.00		1,17,355.77
11 Aug 2022	11 Aug 2022	by debit card-OTHPOS356873 ITC LIMITED IBD GONDA-		2,000.00		1,15,355.77
12 Aug 2022	12 Aug 2022	by debit card-OTHPG 044099 PTM*PAYTM NOIDA-		668.00		1,14,687.77
14 Aug 2022	14 Aug 2022	TO TRANSFER- SBILT14082022162511433857 -Bill Payment-	TRANSFER TO 34310776455	5,078.00		1,09,609.77
14 Aug 2022	14 Aug 2022	ATM WDL-ATM CASH 8407 LMB 2ND LUCKNOW-		5,000.00		1,04,609.77
15 Aug 2022	15 Aug 2022	by debit card-OTHPOS428740 JANKI FUELS 1 LUCKNOW-		2,000.00		1,02,609.77
16 Aug 2022	16 Aug 2022	by debit card-OTHPOS512869 DILIP SINGH GONDAOW-		1,032.00		1,01,577.77
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 9 KATI TIRAHA, CIVIL LINGONDA-		5,000.00		96,577.77
19 Aug 2022	19 Aug 2022	by debit card-OTHPG 909186 PTM*PAYTM NOIDA-		560.00		96,017.77
19 Aug 2022	19 Aug 2022	by debit card-OTHPG 909397 PTM*PAYTM NOIDA-		455.00		95,562.77
20 Aug 2022	20 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI233 2297146697*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		20,412.00	1,15,974.77
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 455280 LICPAY MUMBAI-		2,602.00		1,13,372.77
26 Aug 2022	26 Aug 2022	BY TRANSFER-INB Return-	ITO0NEKXU5 TRANSFER FROM 10131065114		20,000.00	1,33,372.77
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 22391 VISHNU PRATAP SHUKLA GONDA-		1,080.00		1,32,292.77
30 Aug 2022	30 Aug 2022	by debit card- SBIPOS004126939460SETH FILLING STATION GONDA-		2,000.00		1,30,292.77
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2222336058*GONDA TREASURY*S-	TRANSFER FROM 3199969044303		1,31,211.00	2,61,503.77
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB IMPS/P2A/224508608483/XXX XXXX035BARBnull-	LTA0IIKGOUI5TH JMOAGQENLN0 TRANSFER T	50,000.00		2,11,503.77
2 Sep 2022	2 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86275	86275	12,000.00		1,99,503.77
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 464017 ONE97 COMMUNICATIONS LNOIDA-		239.00		1,99,264.77
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,97,764.77
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,80,157.77
7 Sep 2022	7 Sep 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,75,223.77
9 Sep 2022	9 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,65,223.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2022	9 Sep 2022	TO TRANSFER-SBILT09092022151354142357 -Transfer to fa-	TRANSFER TO 32320163907	5,000.00		1,60,223.77
12 Sep 2022	12 Sep 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,59,223.77
12 Sep 2022	12 Sep 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,58,223.77
12 Sep 2022	12 Sep 2022	by debit card-OTHPOS344477 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,56,223.77
12 Sep 2022	12 Sep 2022	by debit card-OTHPG 822088 PAYTM PAYMENTS SERVICENOIDA-		241.00		1,55,982.77
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB IMPS/P2A/225717620625/XXX XXXX263PUNBnull-	LTA3T57V2GDSS 86MOAGRSWGJ4 TRANSFER T	1,020.00		1,54,962.77
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2241334365*GONDA TREASURY*O-	TRANSFER FROM 3199424044303		18,812.00	1,73,774.77
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 893466 Paytm_PaytmBill 1204770770-		666.00		1,73,108.77
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 193944 Paytm_PaytmBill 1204770770-		666.00		1,72,442.77
17 Sep 2022	17 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86270	86270	10,000.00		1,62,442.77
17 Sep 2022	17 Sep 2022	by debit card-OTHPG 725477 PTM*PAYTM NOIDA-		560.00		1,61,882.77
18 Sep 2022	18 Sep 2022	by debit card-OTHPOS522186 DILIP SINGH GONDAOW-		1,583.00		1,60,299.77
22 Sep 2022	22 Sep 2022	by debit card-OTHPOS490289 LAXMI GARMENTS GONDA-		950.00		1,59,349.77
23 Sep 2022	23 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86276	86276	10,000.00		1,49,349.77
24 Sep 2022	24 Sep 2022	by debit card-OTHPOS002057 SALUJA AUTO AGENCIES Gonda-		3,430.00		1,45,919.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS771359 ITC LIMITED IBD GONDA-		2,000.00		1,43,919.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS506936 LUCKNOW CLOTH CENTRE LUCKNOW-		940.00		1,42,979.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS586200 AGARWAL SWEETS LUCKNOW-		216.00		1,42,763.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS356284 ONGO_ROYAL THE MODEL SLucknow-		1,000.00		1,41,763.77
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			982.00	1,42,745.77
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 2257126455*GONDA TREASURY*S-	TRANSFER FROM 3199679044302		9,645.00	1,52,390.77
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 413088 Reliance Retail Ltd PMumbai-		1,412.46		1,50,978.31
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 426261 Paytm_PaytmBill NOIDA-		99.00		1,50,879.31
29 Sep 2022	29 Sep 2022	by debit card-OTHPG 183872 PTM*PAYTM NOIDA-		199.00		1,50,680.31
1 Oct 2022	1 Oct 2022	by debit card-OTHPOS060812 MAA SARASWATI SERVICE LUCKNOW-		2,000.00		1,48,680.31
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 575 NAKA CHAURAHA LUCKNOW-		8,000.00		1,40,680.31



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3 Oct 2022	3 Oct 2022	TO TRANSFER-SBILT03102022220857592675 -Transfer to fa-	TRANSFER TO 10095077820	3,000.00		1,37,680.31
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS953183 EASTERN BOOK LUCKNOW-		1,071.00		1,36,609.31
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,35,109.31
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,17,502.31
5 Oct 2022	5 Oct 2022	TO TRANSFER-SBILT05102022183620968026 -Bill Payment-	TRANSFER TO 34310776455	2,826.00		1,14,676.31
7 Oct 2022	7 Oct 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,09,742.31
7 Oct 2022	7 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI281 2282464067*GONDA TREASURY*S-	TRANSFER FROM 3199676044305		1,31,211.00	2,40,953.31
7 Oct 2022	7 Oct 2022	TO TRANSFER-INB IMPS/P2A/228018974674/XXX XXXX035BARBnull-	LTA1V2I9FTUQH JSMOAGUOMMA 0 TRANSFER T	50,000.00		1,90,953.31
8 Oct 2022	8 Oct 2022	TO TRANSFER-INB IMPS/P2A/228115971828/XXX XXXX027MAHBnull-	LTA27UP71H3O2 1JMOAGURILL4 TRANSFER T	13,092.00		1,77,861.31
9 Oct 2022	9 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,67,861.31
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB IMPS/P2A/228319658757/XXX XXXX797PUNBBill Payme-	LTA2PN74P6PUT 5BMOAGUYCHC 8 TRANSFER T	1,300.00		1,66,561.31
11 Oct 2022	11 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86277	86277	15,000.00		1,51,561.31
11 Oct 2022	11 Oct 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,50,561.31
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS988528 LAXMI GARMENTS GONDA-		1,150.00		1,49,411.31
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 420462 ONE97 COMMUNICATIONS LNOIDA-		721.00		1,48,690.31
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 594583 IRCTC NEW DELHI-		3,799.80		1,44,890.51
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 595100 IRCTC NEW DELHI-		1,278.40		1,43,612.11
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 595464 IRCTC NEW DELHI-		1,278.40		1,42,333.71
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 595806 IRCTC NEW DELHI-		3,799.80		1,38,533.91
13 Oct 2022	13 Oct 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,37,533.91
13 Oct 2022	13 Oct 2022	by debit card-OTHPOS095294 SETH FILLING CENTRE GONDA-		2,000.00		1,35,533.91
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 586000 ONE97 COMMUNICATIONS LNOIDA-		100.00		1,35,433.91
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 326789 IRCTC NEW DELHI-		648.05		1,34,785.86
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 327322 IRCTC NEW DELHI-		648.05		1,34,137.81
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 328327 IRCTC NEW DELHI-		648.05		1,33,489.76
20 Oct 2022	20 Oct 2022	by debit card-OTHPOS281034 MSW*GIFT PALACE Gonda-		1,800.00		1,31,689.76
21 Oct 2022	21 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86278	86278	10,000.00		1,21,689.76

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21 Oct 2022	21 Oct 2022	BULK POSTING-00000003814 171022 IRCTCIRCTC ICRA BUILD-			570.28	1,22,260.04
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS217358 SETH FILLING CENTRE GONDA-		2,500.00		1,19,760.04
22 Oct 2022	22 Oct 2022	TO TRANSFER-SBILT22102022195600787059 -Bill Payment-	TRANSFER TO 10409048683	5,400.00		1,14,360.04
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS031011 SHUBH ENTERPRISES LUCKNOW-		900.00		1,13,460.04
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB IMPS/P2A/229716581758/XXX XXXX145KKBKBill Payme-	LTA6M28C655FS GMMOAGWONM M3 TRANSFER T	3,994.00		1,09,466.04
24 Oct 2022	24 Oct 2022	by debit card-OTHPOS613585 RITA SHOE CO LUCKNOW-		800.00		1,08,666.04
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB IMPS/P2A/229909662691/XXX XXXX124HDFCnull-	LTA77QM6PBQM OQKMOAGWRW NL3 TRANSFER T	750.00		1,07,916.04
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB IMPS/P2A/229916891350/XXX XXXX124HDFCnull-	LTA77QM8RDOG SFDMOAGWTEL S0 TRANSFER T	3,600.00		1,04,316.04
27 Oct 2022	27 Oct 2022	by debit card-OTHPOS918651 JAI DEVI SERVICE STATILUCKNOW-		1,500.00		1,02,816.04
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB IMPS/P2A/230013747855/XXX XXXX124HDFCnull-	LTA7GMT66D65S N7MOAGWVZF1 TRANSFER T	20,000.00		82,816.04
29 Oct 2022	29 Oct 2022	TO TRANSFER-SBILT29102022182035710429 -Bill Payment-	TRANSFER TO 34310776455	2,019.00		80,797.04
30 Oct 2022	30 Oct 2022	by debit card-OTHPG 315661 ONE97 COMMUNICATIONS LNOIDA-		500.00		80,297.04
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2220222066*GONDA TREASURY*S-	TRANSFER FROM 3199962044300		1,35,686.00	2,15,983.04
2 Nov 2022	2 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86279	86279	15,000.00		2,00,983.04
3 Nov 2022	3 Nov 2022	by debit card-OTHPOS774124 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,98,983.04
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB IMPS/P2A/230718662623/XXX XXXX715PUNBBill Payme-	LTA0RKHEQ0S3 C1OMOAGXUQWR1 TRANSFER T	3,000.00		1,95,983.04
3 Nov 2022	3 Nov 2022	by debit card-OTHPG 260484 PTM*LIFE INSURANCE CORNOIDA-		3,665.08		1,92,317.96
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,90,817.96
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,73,210.96
6 Nov 2022	6 Nov 2022	TO TRANSFER-INB Deposit / Investment-	JITENDRA Gupta 4103IV07894614 TRANSF	590.00		1,72,620.96
7 Nov 2022	7 Nov 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,67,686.96
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB Commission of IV07894614--	IV07894614IXN08 98963 TRANSFER TO 308	15.00		1,67,671.96
8 Nov 2022	8 Nov 2022	by debit card-OTHPG 995351 IRCTC NEW DELHI-		3,797.70		1,63,874.26
9 Nov 2022	9 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,53,874.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2022	9 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86280	86280	15,000.00		1,38,874.26
10 Nov 2022	10 Nov 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,37,874.26
10 Nov 2022	10 Nov 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,36,874.26
11 Nov 2022	11 Nov 2022	DEBIT- 00000003814DOM surcharge/tips dt081122 325374-		40.33		1,36,833.93
11 Nov 2022	11 Nov 2022	BULK POSTING-00000003814 091122 IRCTC\IRCTC ICRA BUILD-			3,838.03	1,40,671.96
13 Nov 2022	13 Nov 2022	by debit card-OTHPG 336972 ONE97 COMMUNICATIONS LNOIDA-		455.00		1,40,216.96
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB IMPS/P2A/231713574995/XXX XXXX873IDIBnull-	LTA3KEMS88JI19 BMOAGYZFMN5 TRANSFER T	6,000.00		1,34,216.96
18 Nov 2022	18 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2247466284*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		13,325.00	1,47,541.96
19 Nov 2022	19 Nov 2022	by debit card-OTHPOS251832 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,45,541.96
19 Nov 2022	19 Nov 2022	ATM WDL-ATM CASH 6063 PAC GATE GONDA GONDA-		5,000.00		1,40,541.96
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 979330 IRCTC NEW DELHI-		292.70		1,40,249.26
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 980359 IRCTC NEW DELHI-		313.05		1,39,936.21
22 Nov 2022	22 Nov 2022	DEBIT- 00000003814DOM surcharge/tips dt201122 435886-		1.17		1,39,935.04
22 Nov 2022	22 Nov 2022	DEBIT- 00000003814DOM surcharge/tips dt201122 521282-		1.25		1,39,933.79
23 Nov 2022	23 Nov 2022	by debit card-SBIPOS004258452349Reliance Retail Ltd GONDA-		799.00		1,39,134.79
30 Nov 2022	30 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86281	86281	10,000.00		1,29,134.79
30 Nov 2022	30 Nov 2022	TO TRANSFER-INB IMPS/P2A/233419616862/XXX XXXX873IDIBnull-	LTA8BED1881630 GMOAHAWBKB9 TRANSFER T	5,000.00		1,24,134.79
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2269271171*GONDA TREASURY*S-	TRANSFER FROM 3199678044303		1,35,686.00	2,59,820.79
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,58,320.79
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,40,713.79
6 Dec 2022	6 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86282	86282	15,000.00		2,25,713.79
7 Dec 2022	7 Dec 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,20,779.79
7 Dec 2022	7 Dec 2022	TO TRANSFER-INB IMPS/P2A/234118844049/XXX XXXX873IDIBnull-	LTA1V886BSSP6 BHMOAHBWYWC 6 TRANSFER T	6,000.00		2,14,779.79
9 Dec 2022	9 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,04,779.79
11 Dec 2022	11 Dec 2022	by debit card-OTHPOS820429 SETH FILLING CENTRE GONDA-		3,000.00		2,01,779.79
12 Dec 2022	12 Dec 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,00,779.79

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12 Dec 2022	12 Dec 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,99,779.79
12 Dec 2022	12 Dec 2022	by debit card-OTHPOS416457 AWADH SERVICE STATION BARABANKI-		2,000.00		1,97,779.79
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI348 2292136043*JAWAHAR BHAWAN T-	TRANSFER FROM 3199682044307		4,220.00	2,01,999.79
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB IMPS/P2A/234911828000/XXX XXXX873IDIBnull-	LTA469VML4ITFT MMOAHCTTOT0 TRANSFER T	10,000.00		1,91,999.79
20 Dec 2022	20 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86283	86283	30,000.00		1,61,999.79
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,057.00	1,63,056.79
28 Dec 2022	28 Dec 2022	by debit card-OTHPOS694229 SULTANPUR SERVICE STATLUCKNOW-		2,000.00		1,61,056.79
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB IMPS/P2A/236514719937/XXX XXXX873IDIBnull-	LTA8KDESH9RF9 0QMOAHEMSRA 9 TRANSFER T	5,000.00		1,56,056.79
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2327590726*GONDA TREASURY*S-	TRANSFER FROM 3199972044308		1,35,686.00	2,91,742.79
3 Jan 2023	3 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86284	86284	15,000.00		2,76,742.79
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,75,242.79
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,57,635.79
7 Jan 2023	7 Jan 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,52,701.79
9 Jan 2023	9 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,42,701.79
9 Jan 2023	9 Jan 2023	ATM WDL-ATM CASH 6244 PAC GATE GONDA GONDA-		12,000.00		2,30,701.79
10 Jan 2023	10 Jan 2023	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,29,701.79
10 Jan 2023	10 Jan 2023	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,28,701.79
13 Jan 2023	13 Jan 2023	by debit card-OTHPOS142613 SKP FILLING STATION BARABANKI-		3,000.00		2,25,701.79
13 Jan 2023	13 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2344691149*GONDA TREASURY*S-	TRANSFER FROM 3199958044305		14,469.00	2,40,170.79
19 Jan 2023	19 Jan 2023	DEBIT- 00000000000DOM surcharge/tips dt130123 279808-		26.55		2,40,144.24
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 9585 PAC GATE GONDA GONDA-		8,000.00		2,32,144.24
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB IMPS/P2A/302519783817/XXX XXXX873IDIBnull-	LTA6U4TMVQ3E0 91MOAHHMDFW 6 TRANSFER T	10,000.00		2,22,144.24
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB IMPS/P2A/302715990341/XXX XXXX373HDFCBill Payme-	LTA7FTBIC618EL UMOAHHQERE0 TRANSFER T	20,139.00		2,02,005.24
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2370040728*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		1,35,686.00	3,37,691.24
2 Feb 2023	2 Feb 2023	ATM WDL-ATM CASH 2205 PAC GATE GONDA GONDA-		12,000.00		3,25,691.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2023	2 Feb 2023	TO TRANSFER-INB IMPS/P2A/303323839498/XXX XXXX873IDIBnull-	LTA0HUOTIHPJO ITMOAHIMGVV9 TRANSFER T	10,000.00		3,15,691.24
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,14,191.24
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,96,584.24
7 Feb 2023	7 Feb 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,91,650.24
9 Feb 2023	9 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,81,650.24
10 Feb 2023	10 Feb 2023	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,80,650.24
10 Feb 2023	10 Feb 2023	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,79,650.24

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.

\*\*This is a computer generated statement and does not require a signature.