



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 2023 : 2,72,069.24

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	ATM WDL-ATM CASH 4412 KATI TIRAHA, CIVIL LINGONDA-		12,000.00		2,60,069.24
3 Apr 2023	3 Apr 2023	TO TRANSFER-INB IMPS/P2A/309319679795/XXX XXXX873IDIBnull-	LTA0R0LNCJHMJ KCMOAHPPQHR 4 TRANSFER T	8,000.00		2,52,069.24
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,50,569.24
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,32,962.24
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2393733635*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		1,40,686.00	3,73,648.24
7 Apr 2023	7 Apr 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,68,714.24
9 Apr 2023	9 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,58,714.24
9 Apr 2023	9 Apr 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		3,57,714.24
9 Apr 2023	9 Apr 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		3,56,714.24
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB IMPS/P2A/310517691839/XXX XXXX252PUNBTransfer t-	LTA45J92G14NLL 3MOAHRDWQP8 TRANSFER T	10,000.00		3,46,714.24
15 Apr 2023	15 Apr 2023	ATM WDL-ATM CASH 8822 KATI TIRAHA, CIVIL LINGONDA-		12,000.00		3,34,714.24
20 Apr 2023	20 Apr 2023	TO TRANSFER-INB IMPS/P2A/311008756141/XXX XXXX873IDIBnull-	LTA5I0BNB3KAP THMOAHRPVZW 8 TRANSFER T	10,000.00		3,24,714.24
23 Apr 2023	23 Apr 2023	ATM WDL-ATM CASH 4554 NAKA CHAURAHA LUCKNOW-		9,000.00		3,15,714.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2023	26 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86286	86286	20,000.00		2,95,714.24
30 Apr 2023	30 Apr 2023	TO TRANSFER-INB IMPS/P2A/312009757634/XXX XXXX873IDIBnull-	LTA8AQH6QMVN LA2MOAHSSGCK 1 TRANSFER T	12,000.00		2,83,714.24
3 May 2023	3 May 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3273 039838*RELIANCE RETAIL LTD-	TRANSFER FROM 3199680044308		500.00	2,84,214.24
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,82,714.24
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,65,107.24
6 May 2023	6 May 2023	TO TRANSFER-INB IMPS/P2A/312618794058/XXX XXXX873IDIBnull-	LTA1LO5GC14IH VJMOAHTPJXB9 TRANSFER T	10,000.00		2,55,107.24
7 May 2023	7 May 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,50,173.24
9 May 2023	9 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,40,173.24
9 May 2023	9 May 2023	TO TRANSFER-INB IMPS/P2A/312914746061/XXX XXXX873IDIBnull-	LTA2GCQA3PTU TEIMOAHXRML 3 TRANSFER T	10,000.00		2,30,173.24
10 May 2023	10 May 2023	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		2,29,173.24
10 May 2023	10 May 2023	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		2,28,173.24
12 May 2023	12 May 2023	TO TRANSFER-INB IMPS/P2A/313207650334/XXX XXXX812CNRBfee Deposi-	LTA3B1F32M0FQ 73MOAHUFSQM5 TRANSFER T	17,860.00		2,10,313.24
12 May 2023	12 May 2023	TO TRANSFER-INB IMPS/P2A/313210736400/XXX XXXX873IDIBnull-	LTA3B1F3VQ4A6 LGMOAHUGFPF6 TRANSFER T	7,000.00		2,03,313.24
12 May 2023	12 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI133 2360281650*FIROZABAD TREASU-	TRANSFER FROM 4697244044308		1,40,686.00	3,43,999.24
14 May 2023	14 May 2023	ATM WDL-ATM CASH 1422 NAKA CHAURAHA LUCKNOW-		12,000.00		3,31,999.24
23 May 2023	23 May 2023	TO TRANSFER-INB IMPS/P2A/314309896314/XXX XXXX873IDIBnull-	LTA6CNRGVP3P 246MOAHVIZQD6 TRANSFER T	40,000.00		2,91,999.24
24 May 2023	24 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI145 2372189897*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		13,138.00	3,05,137.24
25 May 2023	25 May 2023	TO TRANSFER-INB IMPS/P2A/314517587944/XXX XXXX873IDIBnull-	LTA6UG9FSAUU 3VCMOAHVPTK M4 TRANSFER T	10,000.00		2,95,137.24
27 May 2023	27 May 2023	ATM WDL-ATM CASH 5523 NAKA CHAURAHA LUCKNOW-		20,000.00		2,75,137.24
30 May 2023	30 May 2023	TO TRANSFER-INB IMPS/P2A/315009563003/XXX XXXX873IDIBnull-	LTA8ATC550SPO JGMOAHWBAJJ9 TRANSFER T	20,000.00		2,55,137.24
31 May 2023	31 May 2023	ATM WDL-ATM CASH 1396 NCC DABRAI FIROZABAD-		12,000.00		2,43,137.24
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2387219582*FIROZABAD TREASU-	TRANSFER FROM 4697186044303		1,45,160.00	3,88,297.24
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2396325085*FIROZABAD TREASU-	TRANSFER FROM 4697208044301		4,696.00	3,92,993.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315509526168/XXX XXXX798IDIBill Payme-	LTA142IFJ9757K QMOAHWUXNR9 TRANSFER T	8,000.00		3,84,993.24
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315510552696/XXX XXXX798IDIBill Payme-	LTA142IFR7UCLE 7MOAHWVBTf4 TRANSFER T	17,000.00		3,67,993.24
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315519825377/XXX XXXX873IDIBnull-	LTA142IIGBT2KD BMOAHWWQBC6 TRANSFER T	15,000.00		3,52,993.24
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,51,493.24
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,33,886.24
6 Jun 2023	6 Jun 2023	TO TRANSFER-INB IMPS/P2A/315706642608/XXX XXXX798IDIBill Payme-	LTA1LR0BD51382 CMOAHXBFPV5 TRANSFER T	3,000.00		3,30,886.24
6 Jun 2023	6 Jun 2023	CREDIT INTEREST--			1,644.00	3,32,530.24
6 Jun 2023	6 Jun 2023	DEBIT INTEREST--		1,644.00		3,30,886.24
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,25,952.24
8 Jun 2023	8 Jun 2023	by debit card-OTHPOS457235 JYOTI TRADELINK CORPORSHIKOHABAD-		39,000.00		2,86,952.24
9 Jun 2023	9 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,76,952.24
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB IMPS/P2A/316116891437/XXX XXXX873IDIBnull-	LTA2PBS7FKU3H OOMOAHXQHW D0 TRANSFER T	15,000.00		2,61,952.24
12 Jun 2023	12 Jun 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,60,952.24
12 Jun 2023	12 Jun 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,59,952.24
14 Jun 2023	14 Jun 2023	ATM WDL-ATM CASH 4367 NCC DABRAI FIROZABAD-		9,000.00		2,50,952.24
20 Jun 2023	20 Jun 2023	TO TRANSFER-INB IMPS/P2A/317112501721/XXX XXXX873IDIBnull-	LTA5I61LASVVH7 BMOAHYQVBK1 TRANSFER T	45,000.00		2,05,952.24
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,014.00	2,07,966.24
26 Jun 2023	26 Jun 2023	TO TRANSFER- SBILT26062023075045148885 -Fee Deposit Va-	TRANSFER TO 41233238194	13,350.00		1,94,616.24
26 Jun 2023	26 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI178 2322239625*JAWAHAR BHAWAN T-	TRANSFER FROM 4697256044304		4,780.00	1,99,396.24
27 Jun 2023	27 Jun 2023	TO TRANSFER-INB IMPS/P2A/317822591132/XXX XXXX873IDIBnull-	LTA7GBICD9C8S VPMOAHZKYJR4 TRANSFER T	6,000.00		1,93,396.24
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2337815159*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		1,45,160.00	3,38,556.24
2 Jul 2023	2 Jul 2023	TO TRANSFER-INB IMPS/P2A/318310712032/XXX XXXX873IDIBnull-	LTA0ICVHN8483 E5MOAHZZXUI5 TRANSFER T	15,000.00		3,23,556.24
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 8815 NCC DABRAI FIROZABAD-		15,000.00		3,08,556.24
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,07,056.24
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,89,449.24
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB IMPS/P2A/318616931897/XXX XXXX124HDFCnull-	LTA1D1KEBM6V1 57MOAIAMQAV7 TRANSFER T	12,564.00		2,76,885.24
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,71,951.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	by debit card-OTHPOS000493 Avadh Furnishing And HLucknow-		5,700.00		2,66,251.24
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 8067 NAKA CHAURAHA LUCKNOW-		5,000.00		2,61,251.24
8 Jul 2023	8 Jul 2023	by debit card-OTHPOS000636 KAMBAL KOTHI Lucknow -		4,554.00		2,56,697.24
9 Jul 2023	9 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,46,697.24
10 Jul 2023	10 Jul 2023	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		2,45,697.24
10 Jul 2023	10 Jul 2023	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		2,44,697.24
11 Jul 2023	11 Jul 2023	TO TRANSFER-SBILT11072023090821300869 -Vatsala Gupta-	TRANSFER TO 41233238194	5,500.00		2,39,197.24
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB IMPS/P2A/319209974512/XXX XXXX812CNRBFee Deposi-	LTA32AU26OO2P 0GMOAIBDXQJ3 TRANSFER T	8,660.00		2,30,537.24
11 Jul 2023	11 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI193 2369986862*FIROZABAD TREASU-	TRANSFER FROM 4697202044307		16,853.00	2,47,390.24
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI201 2375833807*FIROZABAD TREASU-	TRANSFER FROM 4697251044309		2,252.00	2,49,642.24
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI201 2375833777*FIROZABAD TREASU-	TRANSFER FROM 4697242044300		6,524.00	2,56,166.24
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB IMPS/P2A/320020763721/XXX XXXX873IDIBnull-	LTA59CLNMBQR P99MOAICCNEQ 0 TRANSFER T	20,000.00		2,36,166.24
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB IMPS/P2A/320508907739/XXX XXXX873IDIBnull-	LTA6LPOBO4CV APSMOAICNEDT 6 TRANSFER T	40,000.00		1,96,166.24
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB IMPS/P2A/321309635395/XXX XXXX873IDIBnull-	LTA09JJHC5VCJ UEMOAILDLDJ02 TRANSFER T	10,000.00		1,86,166.24
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2398866460*FIROZABAD TREASU-	TRANSFER FROM 3199966044306		1,61,282.00	3,47,448.24
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB E mandate -	96eda4badcd94d7 8adde293balGAP ZHSCV0	59.00		3,47,389.24
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 7026 NCC DABRAI FIROZABAD-		16,000.00		3,31,389.24
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,29,889.24
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,12,282.24
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,07,348.24
9 Aug 2023	9 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,97,348.24
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB IMPS/P2A/322112551385/XXX XXXX873IDIBnull-	LTA2GLB4N9ACB R1MOAIEQIJU7 TRANSFER T	15,000.00		2,82,348.24
9 Aug 2023	9 Aug 2023	TO TRANSFER-NEFT UTR NO: SBIN323221246232- SECRETARY LLUCKNOW DEVELOPNENT	TRANSFER TO 4697159044305 / SECRETARY LLUCKNOW DEVELOPNENT	82,205.00		2,00,143.24
10 Aug 2023	10 Aug 2023	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		1,99,143.24

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10 Aug 2023	10 Aug 2023	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		1,98,143.24
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB IMPS/P2A/322715658846/XXX XXXX873IDIBnull-	LTA45UKRG38J66EMOAIIFITE4 TRANSFER T	8,000.00		1,90,143.24
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 328 NCC DABRAI FIROZABAD-		12,000.00		1,78,143.24
17 Aug 2023	17 Aug 2023	by debit card-OTHPG 825942 LICPAY MUMBAI-		8,075.00		1,70,068.24
21 Aug 2023	21 Aug 2023	TO TRANSFER-INB IMPS/P2A/323317986834/XXX XXXX873IDIBnull-	LTA5R7UHRU4A AOKMOAIFYFGK0 TRANSFER T	8,000.00		1,62,068.24
24 Aug 2023	24 Aug 2023	by debit card-OTHPOS000956 HP Auto Care Centre Lucknow -		3,249.81		1,58,818.43
27 Aug 2023	27 Aug 2023	ATM WDL-ATM CASH 2828 LATOUCHE ROAD LUCKNOW-		12,000.00		1,46,818.43
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 2896 NAKA CHAURAHA LUCKNOW-		9,000.00		1,37,818.43
1 Sep 2023	1 Sep 2023	by debit card-OTHPOS093100 M S ARKHA FUELS UNCHAHAR-		3,099.32		1,34,719.11
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442357467869*FIROZABAD TREASU-	TRANSFER FROM 3199413044306		1,67,353.00	3,02,072.11
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 2229 LMB 3RD ATM LUCKNOW-		15,000.00		2,87,072.11
3 Sep 2023	3 Sep 2023	by debit card-OTHPOS597794 BPCL BALAJI FUELS LUCKNOW-		2,600.52		2,84,471.59
3 Sep 2023	3 Sep 2023	by debit card-OTHPG 906401 PTM*TATA PLAY LTD NOIDA-		480.00		2,83,991.59
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324715905090/XXX XXXX873IDIBnull-	LTA14B3CG89RN4CMOAIHOFWY7 TRANSFER T	40,500.00		2,43,491.59
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,41,991.59
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,24,384.59
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB IMPS/P2A/324917815409/XXX XXXX873IDIBnull-	LTA1M3H9OU5S D2AMOAIHWGLO5 TRANSFER T	3,000.00		2,21,384.59
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,16,450.59
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB IMPS/P2A/325109654425/XXX XXXX873IDIBnull-	LTA27RV40H3A1VKMOAIIBAOJ7 TRANSFER T	1,800.00		2,14,650.59
9 Sep 2023	9 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,04,650.59
9 Sep 2023	9 Sep 2023	by debit card-OTHPOS291358 VIJAY FILLING STATION FIROZABAD-		2,000.00		2,02,650.59
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		2,01,650.59
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2552380244035*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		6,29,112.00	8,30,762.59
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		8,29,762.59
12 Sep 2023	12 Sep 2023	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42258823360	4,00,000.00		4,29,762.59

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12 Sep 2023	12 Sep 2023	TO TRANSFER-INB IMPS/P2A/325512836469/XXX XXXX873IDIBnull-	LTA3BCQU22RO FK1MOAIINJV2 TRANSFER T	2,000.00		4,27,762.59
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI256 2381930882*FIROZABAD TREASU-	TRANSFER FROM 4697186044303		12,748.00	4,40,510.59
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32561 UBI FIROZABAD AGRA-		9,000.00		4,31,510.59
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB IMPS/P2A/325621639892/XXX XXXX873IDIBnull-	LTA3K91UUGB58 U3MOAIIRUTU6 TRANSFER T	3,000.00		4,28,510.59
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB Reversal of MOAIIRUTU6-	LTA3K91UUGB58 U3MXAIIRUNH0 TRANSFER F		3,000.00	4,31,510.59
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325715958711/XXX XXXX161HDFCBill Payme-	LTA3T58RGRL9H OTMOAIITKXY8 TRANSFER T	12,500.00		4,19,010.59
14 Sep 2023	14 Sep 2023	by debit card-OTHPOS420886 HINDUSTAN PETROLEUM COFIROZABAD-		2,000.00		4,17,010.59
16 Sep 2023	16 Sep 2023	TO TRANSFER-INB IMPS/P2A/325914845407/XXX XXXX873IDIBnull-	LTA4ETMNTBAN BU2MOAIILKL2 TRANSFER T	3,000.00		4,14,010.59
21 Sep 2023	21 Sep 2023	TO TRANSFER-INB IMPS/P2A/326409744099/XXX XXXX873IDIBnull-	LTA5RAPDT6BN5 S7MOAIJJFSL8 TRANSFER T	5,000.00		4,09,010.59
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 3169 RECYCLER AT NCC DABRAIFIROZABAD-		6,000.00		4,03,010.59
21 Sep 2023	21 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI265 2387608787*FIROZABAD TREASU-	TRANSFER FROM 4697227044309		21,621.00	4,24,631.59
22 Sep 2023	22 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86287	86287	95,000.00		3,29,631.59
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB IMPS/P2A/326613746367/XXX XXXX873IDIBnull-	LTA6D37BMFII66 GMOAIJOVVO7 TRANSFER T	5,000.00		3,24,631.59
23 Sep 2023	23 Sep 2023	by debit card-OTHPOS032395 LUCKNOW CLOTH CENTRE MLUCKNOW-		3,246.00		3,21,385.59
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,762.00	3,23,147.59
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 5023 RECYCLER AT NCC DABRAIFIROZABAD-		8,000.00		3,15,147.59
30 Sep 2023	30 Sep 2023	by debit card-OTHPG 087397 IRCTC NEW DELHI-		148.05		3,14,999.54
30 Sep 2023	30 Sep 2023	by debit card-OTHPOS112441 HINDUSTAN PETROLEUM COFIROZABAD-		2,010.00		3,12,989.54
1 Oct 2023	1 Oct 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		40,500.00		2,72,489.54
2 Oct 2023	2 Oct 2023	TO TRANSFER-Bill Payment-	TRANSFER TO 37894829504	2,970.00		2,69,519.54
3 Oct 2023	3 Oct 2023	TO CLEARING-Chq No. 086288 AXS LIC OF INDIA- 86288	86288	99,319.00		1,70,200.54
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2305797112*FIROZABAD TREASU-	TRANSFER FROM 4697240044301		1,67,353.00	3,37,553.54
3 Oct 2023	3 Oct 2023	DEBIT- 00000000084DOM surcharge/tips dt300923 240695-		0.59		3,37,552.95
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,36,052.95
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,18,445.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2023	7 Oct 2023	ATM WDL-ATM CASH 6957 RECYCLER NAGAR MAHAPALLUCKNOW-		6,000.00		3,12,445.95
7 Oct 2023	7 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,07,511.95
9 Oct 2023	9 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,97,511.95
10 Oct 2023	10 Oct 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,96,511.95
10 Oct 2023	10 Oct 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,95,511.95
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328716895094/XXX XXXX873IDIBnull-	LTA3T83Q86PTEI 6MOAIMDIUN2 TRANSFER T	10,000.00		2,85,511.95
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB IMPS/P2A/329209885014/XXX XXXX812CNRBMitakshra-	LTA59L6FOER9V S0MOAIMRQDL8 TRANSFER T	7,860.00		2,77,651.95
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB IMPS/P2A/329318778900/XXX XXXX873IDIBnull-	LTA5IHDGI7M25 N7MOAIMWEBB9 TRANSFER T	10,000.00		2,67,651.95
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 941 RECYCLER AT NCC DABRAIFIROZABAD-		12,000.00		2,55,651.95
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB IMPS/P2A/329808620907/XXX XXXX873IDIBnull-	LTA6UUG59TUVT OFMOAINGHBV1 TRANSFER T	10,000.00		2,45,651.95
26 Oct 2023	26 Oct 2023	by debit card-SBIPG 380002058507www.irctc.co.in Central De-		279.72		2,45,372.23
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB IMPS/P2A/330110593207/XXX XXXX873IDIBnull-	LTA7PJ50OLG96 DHMOAINOTIJ0 TRANSFER T	10,000.00		2,35,372.23
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 2082 RECYCLER AT NCC DABRAIFIROZABAD-		5,500.00		2,29,872.23
1 Nov 2023	1 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,466.00	2,32,338.23
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2372237011*FIROZABAD TREASU-	TRANSFER FROM 3199410044308		1,67,353.00	3,99,691.23
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		40,500.00		3,59,191.23
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2381086381*FIROZABAD TREASU-	TRANSFER FROM 4697231044303		70,961.00	4,30,152.23
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB IMPS/P2A/330708713395/XXX XXXX873IDIBnull-	LTA0RKI8R8T0PI 6MOAIOJNQI6 TRANSFER T	15,000.00		4,15,152.23
4 Nov 2023	4 Nov 2023	TO TRANSFER-Milkman FZD payment-	TRANSFER TO 37894829504	2,860.00		4,12,292.23
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		4,10,792.23
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,93,185.23
5 Nov 2023	5 Nov 2023	by debit card-SBIPG YT2134719374SBICARD MUMBAI-		3,826.00		3,89,359.23
5 Nov 2023	5 Nov 2023	by debit card-OTHPG 247956 LIC MUMBAI-		3,665.08		3,85,694.15
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB IMPS/P2A/331016794073/XXX XXXX124HDFCnull-	LTA1M9765IPRH 2TMOAIOVMSH5 TRANSFER T	8,000.00		3,77,694.15
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,72,760.15
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 8372 NCC DABRAI FIROZABAD-		15,000.00		3,57,760.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Nov 2023	9 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,47,760.15
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331310855313/XXX XXXX124HDFCnull-	LTA2GTRVAB5GI 3AMOAIPELWM8 TRANSFER T	2,500.00		3,45,260.15
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331315584154/XXX XXXX873IDIBnull-	LTA2GTS0R511F AGMOAIPFUEO2 TRANSFER T	12,000.00		3,33,260.15
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI314 2392642074*FIROZABAD TREASU-	TRANSFER FROM 3199970044309		5,805.00	3,39,065.15
10 Nov 2023	10 Nov 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		3,38,065.15
10 Nov 2023	10 Nov 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		3,37,065.15
13 Nov 2023	13 Nov 2023	TO TRANSFER-INB IMPS/P2A/331707814513/XXX XXXX873IDIBnull-	LTA3KENNNN9T2 S3MOAIPPSRH8 TRANSFER T	14,000.00		3,23,065.15
13 Nov 2023	13 Nov 2023	ATM WDL-ATM CASH 7476 LMB 3RD ATM LUCKNOW-		8,000.00		3,15,065.15
15 Nov 2023	15 Nov 2023	TO CLEARING-Chq No. 086289 INB UPPOWERCORPORATIONLT D-86289	86289	10,975.00		3,04,090.15
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IMPS/P2A/332218520016/XXX XXXX873IDIBnull-	LTA50RQIF671H1 RMOAIQFHCC3 TRANSFER T	10,000.00		2,94,090.15
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IMPS/P2A/332219531702/XXX XXXX689IDIBnull-	LTA50RQIL43P52 PMOAIQFISR1 TRANSFER T	8,000.00		2,86,090.15
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS000312 PUSHPANJALI AGRAWAL Firozabad-		34,200.00		2,51,890.15
23 Nov 2023	23 Nov 2023	TO TRANSFER-INB IMPS/P2A/332712733255/XXX XXXX873IDIBnull-	LTA6D8T886SV2 05MOAIQRZVF1 TRANSFER T	15,000.00		2,36,890.15
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB IMPS/P2A/333014681789/XXX XXXX873IDIBnull-	LTA77TI3LLB86P HMOAIRAIOP0 TRANSFER T	6,000.00		2,30,890.15
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB IMPS/P2A/333219701630/XXX XXXX873IDIBnull-	LTA7PM01M41TI D7MOAIRGESO7 TRANSFER T	5,000.00		2,25,890.15
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2322493917*FIROZABAD TREASU-	TRANSFER FROM 4697209044300		1,76,222.00	4,02,112.15
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333514899571/XXX XXXX873IDIBnull-	LTA09UVCC2604 P5MOAIRPYLI3 TRANSFER T	10,000.00		3,92,112.15
1 Dec 2023	1 Dec 2023	ATM WDL-ATM CASH 5897 RECYCLER AT NCC DABRAIFIROZABAD-		15,000.00		3,77,112.15
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,75,612.15
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,58,005.15
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB IMPS/P2A/334021843491/XXX XXXX364MAHBBill Payme-	LTA1MC25UMPO BC2MOAISJTSS4 TRANSFER T	10,000.00		3,48,005.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-Bill Payment-	TRANSFER TO 37894829504	2,585.00		3,45,420.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	SBI Credit Card 4590IV08056431 TRANS	11,884.00		3,33,536.15
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,28,602.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334117844852/XXX XXXX873IDIBnull-	LTA1V8936ERV4 UQMOAISMQSZ0 TRANSFER T	10,000.00		3,18,602.15

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8 Dec 2023	8 Dec 2023	TO TRANSFER-INB Commission of IV08056431--	IV08056431IXN15 11249 TRANSFER TO 308	15.00		3,18,587.15
9 Dec 2023	9 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,08,587.15
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		3,07,587.15
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB IMPS/P2A/334509605083/XXX XXXX873IDIBnull-	LTA32P4Q1Q4OD GOMOAISWTQY1 TRANSFER T	10,000.00		2,97,587.15
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,96,587.15
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB E mandate -	2fed040cad984c4 8a4db38c4dlGAQ OGQAU9	59.00		2,96,528.15
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB IMPS/P2A/335017545700/XXX XXXX873IDIBnull-	LTA4F67JQBDG7 A2MOAITNRHJ9 TRANSFER T	10,000.00		2,86,528.15
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335314861983/XXX XXXX689IDIBnull-	LTA59QSDVLS5H OHMOAITVFXH8 TRANSFER T	47,500.00		2,39,028.15
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335314862512/XXX XXXX873IDIBnull-	LTA59QSDVOIFD 1DMOAITVFZZ0 TRANSFER T	10,000.00		2,29,028.15
19 Dec 2023	19 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI354 2357237290*FIROZABAD TREASU-	TRANSFER FROM 4697198044309		21,621.00	2,50,649.15
20 Dec 2023	20 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI355 2358275526*FIROZABAD TREASU-	TRANSFER FROM 4697216044302		5,000.00	2,55,649.15
21 Dec 2023	21 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,466.00	2,58,115.15
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 7038 NAKA CHAURAHA LUCKNOW-		9,000.00		2,49,115.15
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,998.00	2,51,113.15
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336115659689/XXX XXXX873IDIBnull-	LTA7GSK0MKL8P 1LMOAIURBLI4 TRANSFER T	7,000.00		2,44,113.15
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB IMPS/P2A/336313679419/XXX XXXX873IDIBnull-	LTA82L1SN1BLE HVMOAIUWXWJ3 TRANSFER T	8,000.00		2,36,113.15
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 5413 LMB 2ND LUCKNOW-		10,000.00		2,26,113.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-INB IMPS/P2A/336511837644/XXX XXXX873IDIBnull-	LTA8KDFOOCDT 27OMOAIWDPCE 5 TRANSFER T	10,000.00		2,16,113.15
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2482128031*FIROZABAD TREASU-	TRANSFER FROM 3199972044308		1,76,222.00	3,92,335.15
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB IMPS/P2A/400214685464/XXX XXXX873IDIBnull-	LTA0HRUPK3R7 CV1MOAIVLIDW5 TRANSFER T	10,000.00		3,82,335.15
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,80,835.15
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,63,228.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB IMPS/P2A/400510564732/XXX XXXX873IDIBnull-	LTA1CGJJEBPNH VIMOAIWDFJ7 TRANSFER T	10,000.00		3,53,228.15
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,48,294.15
9 Jan 2024	9 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,38,294.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2024	9 Jan 2024	TO TRANSFER-SBILT09012024092502549550 -Bill Payment-	TRANSFER TO 37894829504	2,365.00		3,35,929.15
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		3,34,929.15
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		3,33,929.15
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401110501388/XXX XXXX812CNRBFourth Qua-	LTA31PT97GU86 PAMOAIWPXVR6 TRANSFER T	8,660.00		3,25,269.15
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401110502140/XXX XXXX873IDIBnull-	LTA31PT97JBCA UEMOAIWPXTD9 TRANSFER T	8,000.00		3,17,269.15
13 Jan 2024	13 Jan 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		2,69,769.15
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB IMPS/P2A/401817651727/XXX XXXX873IDIBnull-	LTA4VVDVEDI4U E4MOAIXKXPW7 TRANSFER T	10,000.00		2,59,769.15
20 Jan 2024	20 Jan 2024	ATM WDL-ATM CASH 5054 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		2,49,769.15
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB IMPS/P2A/402920712002/XXX XXXX873IDIBnull-	LTA81LQDHTR6F INMOAIYNZTM3 TRANSFER T	9,000.00		2,40,769.15
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2442711450*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		1,76,222.00	4,16,991.15
1 Feb 2024	1 Feb 2024	TO TRANSFER-SBILT01022024121821749330 -Transfer to fa-	TRANSFER TO 32320163907	17,400.00		3,99,591.15
2 Feb 2024	2 Feb 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		12,000.00		3,87,591.15
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB IMPS/P2A/403417673878/XXX XXXX364MAHBBill Payme-	LTA0QR0N9A6FV Q0MOAIZHXIO8 TRANSFER T	5,000.00		3,82,591.15
4 Feb 2024	4 Feb 2024	TO TRANSFER-SBILT04022024230622727746 -Bill Payment-	TRANSFER TO 37894829504	2,860.00		3,79,731.15
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,78,231.15
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,60,624.15
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,55,690.15
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB IMPS/P2A/403817666913/XXX XXXX873IDIBnull-	LTA1UBSGCFRT C0SMOAIZWFP T 0 TRANSFER T	10,000.00		3,45,690.15
9 Feb 2024	9 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,466.00	3,48,156.15
9 Feb 2024	9 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,38,156.15
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB IMPS/P2A/404115894195/XXX XXXX873IDIBnull-	LTA2P0HAQ0BBA 0TMOAJAGEXW2 TRANSFER T	10,000.00		3,28,156.15
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		3,27,156.15
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		3,26,156.15
13 Feb 2024	13 Feb 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		2,78,656.15
16 Feb 2024	16 Feb 2024	TO TRANSFER-INB IMPS/P2A/404717577521/XXX XXXX873IDIBnull-	LTA4E9R15K49C 2TMOAJAYRRT9 TRANSFER T	10,000.00		2,68,656.15
18 Feb 2024	18 Feb 2024	ATM WDL-ATM CASH 6596 NCC DABRAI FIROZABAD-		10,000.00		2,58,656.15

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23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405416503022/XXX XXXX873IDIBnull-	LTA6CFBKTEJU9 CMMOAJBSPPZ2 TRANSFER T	20,000.00		2,38,656.15
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB IMPS/P2A/405515941034/XXX XXXX873IDIBnull-	LTA6LBIIU2SHCE FMOAJBVEGA4 TRANSFER T	15,000.00		2,23,656.15
27 Feb 2024	27 Feb 2024	TO TRANSFER-INB IMPS/P2A/405808608557/XXX XXXX873IDIBnull-	LTA7G07BRJVDE QAMOAJCUBYQP3 TRANSFER T	5,000.00		2,18,656.15
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB IMPS/P2A/406017621343/XXX XXXX873IDIBnull-	LTA81OLB1JRI4O MMAOAJCKSP2 TRANSFER T	12,000.00		2,06,656.15
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2402123052*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		1,83,222.00	3,89,878.15
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB IMPS/P2A/406113725101/XXX XXXX873IDIBnull-	LTA095DNPG4EJ 3UMOAJCOFSH6 TRANSFER T	15,000.00		3,74,878.15
4 Mar 2024	4 Mar 2024	TO TRANSFER- SBILT04032024075630026683 -Deposit or Inv-	TRANSFER TO 37894829504	3,190.00		3,71,688.15
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406407997677/XXX XXXX124HDFCnull-	LTA13Q2H245EH PMMOAJCYNAF4 TRANSFER T	33,000.00		3,38,688.15
5 Mar 2024	5 Mar 2024	TO TRANSFER- IYA24065100005178562584-	TRANSFER TO 36515075873	3,687.00		3,35,001.15
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,33,501.15
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,15,894.15
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB IMPS/P2A/406609967702/XXX XXXX873IDIBnull-	LTA1LIGE7M753 KUMOAJDHBUG9 TRANSFER T	12,000.00		3,03,894.15
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,98,960.15
8 Mar 2024	8 Mar 2024	by debit card-OTHPOS256512 Innoviti POS VARANASI-		2,704.40		2,96,255.75
9 Mar 2024	9 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,86,255.75
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB IMPS/P2A/406915947119/XXX XXXX873IDIBnull-	LTA2G75AOCLM 1V1MOAJDSQPX 2 TRANSFER T	10,000.00		2,76,255.75
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,75,255.75
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,74,255.75
11 Mar 2024	11 Mar 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		2,64,255.75
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 2435755830*FIROZABAD TREASU-	TRANSFER FROM 4697205044304		4,826.00	2,69,081.75
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 2435755831*FIROZABAD TREASU-	TRANSFER FROM 4697206044303		4,000.00	2,73,081.75
13 Mar 2024	13 Mar 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		2,25,581.75
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB IMPS/P2A/407408884226/XXX XXXX873IDIBnull-	LTA3SK80BU82K BEMOAJJGVCD0 TRANSFER T	12,000.00		2,13,581.75
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI075 2441309091*FIROZABAD TREASU-	TRANSFER FROM 4697204044305		21,621.00	2,35,202.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Mar 2024	19 Mar 2024	by debit card-SBIPOS005041682284AIRPLAZA RETAIL HOLDIN FIROZABAD-		2,798.40		2,32,404.35
21 Mar 2024	21 Mar 2024	TO TRANSFER-INB IMPS/P2A/408109591957/XXX XXXX873IDIBnull-	LTA5QPOKOUVB H7FMOAJFCJQJ 3 TRANSFER T	15,000.00		2,17,404.35
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2454790268*FIROZABAD TREASU-	TRANSFER FROM 4698187044304		14,27,274.00	16,44,678.35
22 Mar 2024	22 Mar 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024032210641774-23672 KAMAL NIGAM	23672 KAMAL NIGAM	4,00,000.00		12,44,678.35
22 Mar 2024	22 Mar 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		12,34,678.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42818877174	2,50,000.00		9,84,678.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42818825546	2,50,000.00		7,34,678.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42818883086	2,51,000.00		4,83,678.35
22 Mar 2024	22 Mar 2024	by debit card-OTHPG 844515 LICPAY MUMBAI-		53,015.00		4,30,663.35
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2456869387*FIROZABAD TREASU-	TRANSFER FROM 4697189044300		2,94,562.00	7,25,225.35
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408412727971/XXX XXXX873IDIBnull-	LTA6LEDGED1U0 CJMOAJFLXIO6 TRANSFER T	20,000.00		7,05,225.35
24 Mar 2024	24 Mar 2024	by debit card-OTHPG 621995 LICPAY MUMBAI-		23,291.00		6,81,934.35
24 Mar 2024	24 Mar 2024	by debit card-OTHPG 004507 null*DRISHTI PUBLICATINorthWestD-		39,200.00		6,42,734.35
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,141.00	6,44,875.35
27 Mar 2024	27 Mar 2024	ATM WDL-ATM CASH 2402 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		6,34,875.35
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2472435729*FIROZABAD TREASU-	TRANSFER FROM 4698198044301		1,79,204.00	8,14,079.35
30 Mar 2024	30 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,603.00	8,16,682.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379498*FIROZABAD TREASU-	TRANSFER FROM 4697197044300		1,06,057.00	9,22,739.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379089*FIROZABAD TREASU-	TRANSFER FROM 3199680044308		1,03,040.00	10,25,779.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379033*FIROZABAD TREASU-	TRANSFER FROM 3199681044308		1,80,000.00	12,05,779.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379229*FIROZABAD TREASU-	TRANSFER FROM 4697196044301		26,534.00	12,32,313.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2478379079*FIROZABAD TREASU-	TRANSFER FROM 3199679044302		30,000.00	12,62,313.35

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.