

Annexure B1 to

Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2021	16 Jul 2021	BY TRANSFER-1071584680169 IOC Ref No5449578630 21BZ3SB-	TRANSFER FROM 3199969105211		39.02	73,703.24
19 Jul 2021	19 Jul 2021	DEBIT SWEEP--	SWEEP TO 40302678838	48,000.00		25,703.24
20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI202 2171895999*RAEBARELI TREASU-	TRANSFER FROM 3199418044301		30,042.00	55,745.24
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121011882786/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099618162092	15,000.00		40,745.24
1 Aug 2021	1 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		28,745.24
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2191654352*RAEBARELI TREASU-	TRANSFER FROM 3199967044305		1,31,311.00	1,60,056.24
4 Aug 2021	4 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-825185	825185	25,000.00		1,35,056.24
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,33,736.24
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,17,056.24
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		92,056.24
5 Aug 2021	5 Aug 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		90,956.24
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI220 2108494224*RAEBARELI TREASU-	TRANSFER FROM 3199967044305		3,134.00	94,090.24
16 Aug 2021	16 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI228 2117590184*RAEBARELI TREASU-	TRANSFER FROM 3199682044307		12,278.00	1,06,368.24
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123118315883/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4694133162091	10,000.00		96,368.24
19 Aug 2021	19 Aug 2021	DEBIT SWEEP--	SWEEP TO 40378793976	71,000.00		25,368.24
1 Sep 2021	1 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		13,368.24
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2144106643*RAEBARELI TREASU-	TRANSFER FROM 3199421044306		1,46,389.00	1,59,757.24
3 Sep 2021	3 Sep 2021	CASH CHEQUE-LAL BAHADUR-825186	825186	25,000.00		1,34,757.24
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124709584323/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4694378162092	10,000.00		1,24,757.24
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,23,437.24
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,06,757.24
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		81,757.24
5 Sep 2021	5 Sep 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		80,657.24
11 Sep 2021	11 Sep 2021	BY TRANSFER-P09210133CAD1 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199986105210		39.02	80,696.26
15 Sep 2021	15 Sep 2021	BULK POSTING-21152031741 ITD TAX REFUND AY 21-22 PAN ABSPL6956D-			19,686.00	1,00,382.26
19 Sep 2021	19 Sep 2021	DEBIT SWEEP--	SWEEP TO 40452884189	75,000.00		25,382.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2021	22 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI266 2173160806*RAEBARELI TREASU-	TRANSFER FROM 3199424044303		23,366.00	48,748.28
24 Sep 2021	24 Sep 2021	BY TRANSFER-P092102711280 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199986105210		39.02	48,787.28
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			487.00	49,274.28
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126916307864/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4897688162090	40,000.00		9,274.28
1 Oct 2021	1 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40452884189		3,002.00	12,276.28
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		276.28
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2185419606*RAEBARELI TREASU-	TRANSFER FROM 3199955044308		1,46,389.00	1,46,665.28
5 Oct 2021	5 Oct 2021	TO CLEARING-AXS STATE SMART CITY PROJECT-825187	825187	16,502.00		1,30,163.28
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,28,843.28
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,12,163.28
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		87,163.28
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		86,063.28
7 Oct 2021	7 Oct 2021	CASH CHEQUE-LAL BAHADUR-825188	825188	25,000.00		61,063.28
15 Oct 2021	15 Oct 2021	DEBIT-ATMCard AMC 459200*2412 SILVER-GLOBAL -		147.50		60,915.78
19 Oct 2021	19 Oct 2021	DEBIT SWEEP--	SWEEP TO 40520037917	35,000.00		25,915.78
21 Oct 2021	21 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 39744676869		14,699.00	40,614.78
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129409256059/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099615162095	40,000.00		614.78
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 2120044016*RAEBARELI TREASU-	TRANSFER FROM 3199971044309		2,095.00	2,709.78
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI298 2120042725*RAEBARELI TREASU-	TRANSFER FROM 3199965044307		6,000.00	8,709.78
26 Oct 2021	26 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40520037917		2,001.00	10,710.78
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129920539107/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4693902162096	10,000.00		710.78
30 Oct 2021	30 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40520037917		33,024.00	33,734.78
30 Oct 2021	30 Oct 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40452884189		17,046.00	50,780.78

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



Annexure 1

B2

Account Name : Mr. HIRA . LAL
 Address : H NO 13 GOVT COLONY CIVIL LINES
 RAEBARELI-
 H NO 13 GOVT COLONY CIVIL LINES
 Date : 24 Jul 2023
 Account Number : 00000031160599485
 Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 424225.00
 CIF No. : 85782573740
 IFS Code : SBIN0007873
 MICR Code : 110002220
 Nomination Registered : No
 Balance as on 1 Nov 2021 : 780.78

Account Statement from 1 Nov 2021 to 31 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2021	1 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40452884189		12,034.00	12,814.78
1 Nov 2021	1 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		814.78
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIS305 2132255414*RAEBARELI TREASU-	TRANSFER FROM 3199410044308		1,46,389.00	1,47,203.78
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130613845496/XXX XXXX874UBINnull-	LT021113421889 8MOAFJBGWN6 TRANSFER T	25,000.00		1,22,203.78
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,20,883.78
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,04,203.78
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		79,203.78
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		78,103.78
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131211197436/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099388162090	40,000.00		38,103.78
8 Nov 2021	8 Nov 2021	CASH CHEQUE-lal bahadur-825190	825190	25,000.00		13,103.78
10 Nov 2021	10 Nov 2021	BY TRANSFER-P11210119F470 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		39.02	13,142.80
11 Nov 2021	11 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIS316 2155297648*RAEBARELI TREASU-	TRANSFER FROM 3199416044303		4,944.00	18,086.80
16 Nov 2021	16 Nov 2021	TO CLEARING-AXS STATE SMART CITY PROJECT-825191	825191	1,052.00		17,034.80
18 Nov 2021	18 Nov 2021	DEBIT-Misc Debit PROCESSING FEE CAR LOAN-		2,800.00		14,234.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		2,234.80
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2181724215*RAEBARELI TREASU-	TRANSFER FROM 3199967044305		1,46,389.00	1,48,623.80
3 Dec 2021	3 Dec 2021	CASH CHEQUE-LAL BAHADUR-825192	825192	50,000.00		98,623.80
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		97,303.80
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		80,623.80
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		55,623.80
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		54,523.80
19 Dec 2021	19 Dec 2021	DEBIT SWEEP--	SWEEP TO 40654814134	29,000.00		25,523.80
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			306.00	25,829.80

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Account Name : Mr. HIRA . LAL
Address : H NO 13 GOVT COLONY CIVIL LINES
RAEBARELI-
H NO 13 GOVT COLONY CIVIL LINES
Date : 24 Jul 2023
Account Number : 00000031160599485
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 424225.00
CIF No. : 85782573740
IFS Code : SBIN0007873
MICR Code : 110002220
Nomination Registered : No
Balance as on 1 Jan 2022 : 25,829.80

Account Statement from 1 Jan 2022 to 31 Dec 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		13,829.80
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2229641649*RAEBARELI TREASU-	TRANSFER FROM 3199412044307		1,50,611.00	1,64,440.80
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,63,120.80
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,46,440.80
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,21,440.80
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		1,20,340.80
5 Jan 2022	5 Jan 2022	TO TRANSFER- UPI/DR/200513283286/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099547162090	5,000.00		1,15,340.80
7 Jan 2022	7 Jan 2022	CASH CHEQUE-lal bahadur- 825193	825193	25,000.00		90,340.80
12 Jan 2022	12 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2254331800*RAEBARELI TREASU-	TRANSFER FROM 3199414044305		526.00	90,866.80
17 Jan 2022	17 Jan 2022	CASH CHEQUE-lal bahadur- 825194	825194	45,000.00		45,866.80
19 Jan 2022	19 Jan 2022	DEBIT SWEEP--	SWEEP TO 40726834285	20,000.00		25,866.80
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2278969106*RAEBARELI TREASU-	TRANSFER FROM 3199677044304		1,50,611.00	1,76,477.80
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		1,64,477.80
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203321727448/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5097755162098	5,000.00		1,59,477.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2022	4 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-825196	TRANSFER FROM 30819184665 / 825196	20,301.00		1,39,176.80
4 Feb 2022	4 Feb 2022	CHEQUE WDL-CHEQUE TRANSFER TO-825197	TRANSFER FROM 11076325362 / 825197	50,000.00		89,176.80
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		87,856.80
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		71,176.80
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		46,176.80
5 Feb 2022	5 Feb 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		45,076.80
5 Feb 2022	5 Feb 2022	BY TRANSFER-P022200111BA7 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199990105213		39.02	45,115.82
8 Feb 2022	8 Feb 2022	CASH CHEQUE-LAL B-825198	825198	25,000.00		20,115.82
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204809017585/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 4897671162099	2,000.00		18,115.82
18 Feb 2022	18 Feb 2022	TO TRANSFER-UPI/DR/204918535484/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099680162096	5,000.00		13,115.82
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205217458184/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 4897657162096	5,000.00		8,115.82
23 Feb 2022	23 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40726834285		20,046.00	28,161.82
23 Feb 2022	23 Feb 2022	TO CLEARING-AXS ALAKNANDA ENCLAVE RESIDEN-184845	184845	19,524.00		8,637.82
1 Mar 2022	1 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40654814134		4,027.00	12,664.82
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		664.82
3 Mar 2022	3 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40654814134		5,034.00	5,698.82
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206209128454/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099595162093	5,000.00		698.82
3 Mar 2022	3 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40654814134		5,034.00	5,732.82
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206209130740/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 4694178162099	5,000.00		732.82
3 Mar 2022	3 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO63 2236753628*RAEBARELI TREASU-	TRANSFER FROM 3199676044305		1,11,059.00	1,11,791.82
4 Mar 2022	4 Mar 2022	CASH CHEQUE-LAL BAHADUR-825199	825199	25,000.00		86,791.82
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		85,471.82
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		68,791.82
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		43,791.82
5 Mar 2022	5 Mar 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		42,691.82
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO67 2245257758*RAEBARELI TREASU-	TRANSFER FROM 3199680044308		729.00	43,420.82
7 Mar 2022	7 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO67 2245256558*RAEBARELI TREASU-	TRANSFER FROM 3199411044308		14,994.00	58,414.82

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2022	11 Mar 2022	TO TRANSFER- UPI/DR/207012692900/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099633162093	10,000.00		48,414.82
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207208399227/Ramas hra/ubin/4757020106/Pay t-	TRANSFER TO 5098140162098	6,700.00		41,714.82
19 Mar 2022	19 Mar 2022	DEBIT SWEEP--	SWEEP TO 40863495414	16,000.00		25,714.82
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			328.00	26,042.82
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2276667127*RAEBARELI TREASU-	TRANSFER FROM 3199959044304		29,443.00	55,485.82
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208719453409/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 4898802162094	5,000.00		50,485.82
30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI090 2283867855*RAEBARELI TREASU-	TRANSFER FROM 3199971044309		16,122.00	66,607.82
1 Apr 2022	1 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		54,607.82
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209311024158/PRAMI LA /SBIN/pramilayad/Pay t-	TRANSFER TO 5098145162094	25,000.00		29,607.82
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 80437 AGARWAL BROS. E LOBBYLCKNOW-		1,000.00		28,607.82
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 80441 AGARWAL BROS. E LOBBYLCKNOW-		9,000.00		19,607.82
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		18,287.82
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,607.82
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40084836743		22,095.00	23,702.82
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40863495414		2,002.00	25,704.82
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		704.82
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40863495414		1,001.00	1,705.82
5 Apr 2022	5 Apr 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		605.82
6 Apr 2022	6 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2299433223*RAEBARELI TREASU-	TRANSFER FROM 3199955044308		1,50,611.00	1,51,216.82
7 Apr 2022	7 Apr 2022	CASH CHEQUE-LAL BAHADUR-825200	825200	20,000.00		1,31,216.82
16 Apr 2022	16 Apr 2022	CASH CHEQUE-LAL BAHADUR-825201	825201	30,000.00		1,01,216.82
19 Apr 2022	19 Apr 2022	DEBIT SWEEP--	SWEEP TO 40928624213	76,000.00		25,216.82
1 May 2022	1 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		13,216.82
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI125 2239731276*RAEBARELI TREASU-	TRANSFER FROM 3199972044308		1,50,611.00	1,63,827.82
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,62,507.82
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,45,827.82
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		1,20,827.82
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		1,19,727.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 May 2022	10 May 2022	TO TRANSFER- UPI/DR/213012534908/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 4693923162092	25,000.00		94,727.82
12 May 2022	12 May 2022	CASH CHEQUE-Lal bahadur-825202	825202	30,000.00		64,727.82
12 May 2022	12 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1332250451530*RAEBARELI TREASU-	TRANSFER FROM 3199955044308		2,948.00	67,675.82
19 May 2022	19 May 2022	DEBIT SWEEP--	SWEEP TO 40994306483	42,000.00		25,675.82
28 May 2022	28 May 2022	TO TRANSFER- UPI/DR/214819285923/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5098022162094	15,000.00		10,675.82
1 Jun 2022	1 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 39334828119		2,002.00	12,677.82
1 Jun 2022	1 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39321840040	12,000.00		677.82
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522273592380*RAEBARELI TREASU-	TRANSFER FROM 3199416044303		1,50,611.00	1,51,288.82
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215321445412/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 4898866162090	25,000.00		1,26,288.82
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670858892	1,320.00		1,24,968.82
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37670354736	16,680.00		1,08,288.82
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324139976	25,000.00		83,288.82
5 Jun 2022	5 Jun 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 34324140018	1,100.00		82,188.82
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215823146488/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 4897663162099	12,000.00		70,188.82
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216626355072/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5097762162090	10,000.00		60,188.82
19 Jun 2022	19 Jun 2022	DEBIT SWEEP--	SWEEP TO 41063270785	35,000.00		25,188.82
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217128032716/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 5099329162090	15,000.00		10,188.82
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217128308012/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 5097565162094	1,500.00		8,688.82
23 Jun 2022	23 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 39423702503		2,000.00	10,688.82
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217429353560/PRAMILA /SBIN/pramilayad/Pay t-	TRANSFER TO 4694167162092	10,000.00		688.82
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			419.00	1,107.82
26 Jun 2022	26 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 39423702503		32,287.00	33,394.82
26 Jun 2022	26 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 40237709178		7,003.00	40,397.82
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217730291366/RAVISH /SBIN/9411254467/Pay t-	TRANSFER TO 4694417162090	40,000.00		397.82
27 Jun 2022	27 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40237709178		43,468.00	43,865.82
27 Jun 2022	27 Jun 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41063270785		7,004.00	50,869.82
27 Jun 2022	27 Jun 2022	CASH CHEQUE-LAL BAHADUR-825203	825203	50,000.00		869.82
29 Jun 2022	29 Jun 2022	TRANSFER CREDIT--	SWEEP FROM 41063270785		1,001.00	1,870.82