



Account Name : Mr. HEMENDRA SINGH  
Address : S/O RAM RAJ SINGH  
H N 350 MOHALLA TALI WARD NO 06  
THAKURDWARA MORADABAD-244601  
135:Moradabad  
Date : 9 Jul 2023  
Account Number : 00000038825096635  
Account Description : LOTUS SAVING BANK AL OVD- CHQ  
Branch : ADB THAKURDWARA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90426782799  
IFS Code :SBIN0005419  
(Indian Financial System)  
MICR Code : 244002059  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2021 : 20,694.40

#### Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	by debit card-OTHPG 109108973357PAYTM NOIDA-		1,200.00		19,494.40
1 Apr 2021	1 Apr 2021	by debit card-OTHPG 109108092257PAYTM NOIDA-		2,000.00		17,494.40
2 Apr 2021	2 Apr 2021	ATM WDL-ATM CASH 8417 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		15,494.40
4 Apr 2021	4 Apr 2021	ATM WDL-ATM CASH 8960 NEAR CIRCUIT CHAURAHA BAREILLY-		3,500.00		11,994.40
5 Apr 2021	5 Apr 2021	BULK POSTING- 00000005419 DT250321 RR108419658063-			15.00	12,009.40
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2125489886*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		75,455.00	87,464.40
5 Apr 2021	5 Apr 2021	TO TRANSFER- SBILT05042021191717645669 -Father-	TRANSFER TO 11565800139	25,000.00		62,464.40
6 Apr 2021	6 Apr 2021	TO TRANSFER-INB IMPS/P2A/109612739572/XXX XXXX855BARBnull-	LT060412515440 4MOAEGDKQQ6 TRANSFER T	15,000.00		47,464.40
6 Apr 2021	6 Apr 2021	by debit card-OTHPG 109613047045PAYTM NOIDA-		39.00		47,425.40
6 Apr 2021	6 Apr 2021	ATM WDL-ATM CASH 9456 NEAR CIRCUIT CHAURAHA BAREILLY-		8,000.00		39,425.40
6 Apr 2021	6 Apr 2021	by debit card- OTHPOS109620819554AUTO PARADISE BAREILLY-		1,000.00		38,425.40
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110007906053PAYTM NOIDA-		149.00		38,276.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2021	10 Apr 2021	ATM WDL-ATM CASH 2563 INTOUCH-RECYCLER BAREILLY (CB)-		2,500.00		35,776.40
11 Apr 2021	11 Apr 2021	by debit card-OTHPG 110108018675PAYTM NOIDA-		598.00		35,178.40
11 Apr 2021	11 Apr 2021	by debit card-OTHPG 110108019899PAYTM NOIDA-		75.00		35,103.40
12 Apr 2021	12 Apr 2021	BULK POSTING-00000005419 DT060421 RR109620819554-			7.50	35,110.90
13 Apr 2021	13 Apr 2021	TO CLEARING-AXS SANJEEV KUMAR-888159	888159	17,600.00		17,510.90
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 940 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		14,510.90
15 Apr 2021	15 Apr 2021	ATM WDL-ATM CASH 944 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		12,510.90
15 Apr 2021	15 Apr 2021	by debit card-OTHPG 110519911266PAYTM NOIDA-		98.00		12,412.90
17 Apr 2021	17 Apr 2021	by debit card-OTHPG 110709043120PAYTM NOIDA-		558.00		11,854.90
17 Apr 2021	17 Apr 2021	by debit card-OTHPG 110711803966PAYTM NOIDA-		100.00		11,754.90
19 Apr 2021	19 Apr 2021	by debit card-OTHPG 110920752486PAYTM NOIDA-		400.00		11,354.90
19 Apr 2021	19 Apr 2021	by debit card-OTHPG 110920002927PAYTM NOIDA-		87.00		11,267.90
22 Apr 2021	22 Apr 2021	by debit card-OTHPG 111212069143PAYTM NOIDA-		220.00		11,047.90
22 Apr 2021	22 Apr 2021	by debit card-OTHPG 111218994528PAYTM NOIDA-		1,140.00		9,907.90
24 Apr 2021	24 Apr 2021	by debit card-OTHPG 111421039905PAYTM NOIDA-		98.00		9,809.90
26 Apr 2021	26 Apr 2021	ATM WDL-ATM CASH 11161 BAREILLY IAD BAREILLY-		5,000.00		4,809.90
1 May 2021	1 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 2167816106*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		75,455.00	80,264.90
1 May 2021	1 May 2021	by debit card-OTHPG 112112003510PAYTM NOIDA-		2,000.00		78,264.90
1 May 2021	1 May 2021	by debit card-OTHPG 112112787226PAYTM NOIDA-		2,000.00		76,264.90
1 May 2021	1 May 2021	by debit card-OTHPG 112117079017PAYTM NOIDA-		200.00		76,064.90
2 May 2021	2 May 2021	ATM WDL-ATM CASH 11220 BAREILLY IAD BAREILLY-		9,500.00		66,564.90
4 May 2021	4 May 2021	TO CLEARING-AXS SANJEEV KUMAR-888160	888160	17,600.00		48,964.90
5 May 2021	5 May 2021	by debit card-OTHPG 112511054443IRCTC NOIDA-		1,594.17		47,370.73
7 May 2021	7 May 2021	TO TRANSFER-INB IMPS/P2A/112717731526/XXX XXXX778UBINnull-	LT070517265262 OMOAEKMDKU6 TRANSFER T	10,000.00		37,370.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	by debit card-OTHPG 112717051770PAYTM NOIDA-		700.00		36,670.73
10 May 2021	10 May 2021	by debit card-OTHPG 113011091971PAYTM NOIDA-		251.00		36,419.73
15 May 2021	15 May 2021	TO TRANSFER-INB IMPS/P2A/113504713072/XXX XXXX855BARBnull-	LT150504116390 3MOAELMIRQ0 TRANSFER T	15,000.00		21,419.73
15 May 2021	15 May 2021	ATM WDL-ATM CASH 295 SBI ADB THAKURDW THAKURDWARA-		7,000.00		14,419.73
21 May 2021	21 May 2021	ATM WDL-ATM CASH 7582 NEAR CIRCUIT CHAURAHA BAREILLY-		5,000.00		9,419.73
22 May 2021	22 May 2021	ATM WDL-ATM CASH 7797 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		8,419.73
23 May 2021	23 May 2021	by debit card-OTHPG 114314483523PAYTM NOIDA-		251.00		8,168.73
24 May 2021	24 May 2021	by debit card-OTHPG 114416015577PAYTM NOIDA-		75.00		8,093.73
25 May 2021	25 May 2021	ATM WDL-ATM CASH 11451 BAREILLY IAD BAREILLY-		3,000.00		5,093.73
1 Jun 2021	1 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2103374870*BAREILLY TREASUR-	TRANSFER FROM 3199421044306		75,455.00	80,548.73
1 Jun 2021	1 Jun 2021	ATM WDL-ATM CASH 11521 BAREILLY IAD BAREILLY-		9,500.00		71,048.73
1 Jun 2021	1 Jun 2021	by debit card-OTHPG 115211001513PAYTM NOIDA-		2,000.00		69,048.73
1 Jun 2021	1 Jun 2021	TO TRANSFER- SBILT01062021130111634621 -Father-	TRANSFER TO 11565800139	25,000.00		44,048.73
2 Jun 2021	2 Jun 2021	by debit card-OTHPG 115322392985PAYTM NOIDA-		2,000.00		42,048.73
2 Jun 2021	2 Jun 2021	by debit card-OTHPG 115322394041PAYTM NOIDA-		2,000.00		40,048.73
4 Jun 2021	4 Jun 2021	ATM WDL-ATM CASH 8600 INTOUCH-ATM BAREILLY-		4,000.00		36,048.73
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 9277 INTOUCH-ATM BAREILLY-		5,000.00		31,048.73
12 Jun 2021	12 Jun 2021	by debit card-OTHPG 116306045531PAYTM NOIDA-		558.00		30,490.73
12 Jun 2021	12 Jun 2021	by debit card-OTHPG 116306046176PAYTM NOIDA-		100.00		30,390.73
13 Jun 2021	13 Jun 2021	by debit card-OTHPG 116414004218PAYTM NOIDA-		251.00		30,139.73
14 Jun 2021	14 Jun 2021	by debit card-OTHPG 116518079334PAYTM NOIDA-		100.00		30,039.73
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB IMPS/P2A/116616509823/XXX XXXX855BARBnull-	LT150616164684 8MOAEPRTTC4 TRANSFER T	15,000.00		15,039.73
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 412 INTOUCH-ATM BAREILLY-		2,500.00		12,539.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2021	19 Jun 2021	ATM WDL-ATM CASH 3933 NEAR CIRCUIT CHAURAHA BAREILLY-		2,500.00		10,039.73
21 Jun 2021	21 Jun 2021	ATM WDL-ATM CASH 1080 INTOUCH-ATM BAREILLY-		2,000.00		8,039.73
24 Jun 2021	24 Jun 2021	ATM WDL-ATM CASH 5582 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		6,039.73
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			156.00	6,195.73
26 Jun 2021	26 Jun 2021	ATM WDL-ATM CASH 2477 INTOUCH-ATM BAREILLY-		1,000.00		5,195.73
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 7052 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		4,195.73
30 Jun 2021	30 Jun 2021	by debit card-OTHPG 118122053625PAYTM NOIDA-		100.00		4,095.73
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2149950732*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		71,675.00	75,770.73
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 6138 SBI BAREILLY BR. 2ND BAREILLY-		9,500.00		66,270.73
1 Jul 2021	1 Jul 2021	by debit card-OTHPG 118217091868PAYTM NOIDA-		9,960.00		56,310.73
2 Jul 2021	2 Jul 2021	TO TRANSFER-SBILT02072021064244956585 -Father-	TRANSFER TO 11565800139	25,000.00		31,310.73
2 Jul 2021	2 Jul 2021	by debit card-OTHPG 118309151832PAYTM Noida-		100.00		31,210.73
2 Jul 2021	2 Jul 2021	by debit card-SBIPOS003356027112346 FD REGT BAREILLY-		1,048.00		30,162.73
5 Jul 2021	5 Jul 2021	by debit card-OTHPG 118610040079PAYTM NOIDA-		94.00		30,068.73
5 Jul 2021	5 Jul 2021	by debit card-OTHPG 118610294828PAYTM NOIDA-		1,000.00		29,068.73
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 8736 NEAR CIRCUIT CHAURAHA BAREILLY-		4,500.00		24,568.73
13 Jul 2021	13 Jul 2021	ATM WDL-ATM CASH 1099 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		22,568.73
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB IMPS/P2A/119704967144/XXX XXXX855BARBnull-	LT160704493533 9MOAETWSLLO TRANSFER T	15,000.00		7,568.73
16 Jul 2021	16 Jul 2021	TO TRANSFER-INB IMPS/P2A/119715731203/XXX XXXX855BARBnull-	LT160715018295 6MOAETYHPR9 TRANSFER T	500.00		7,068.73
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 7258 INTOUCH-ATM BAREILLY-		2,000.00		5,068.73
23 Jul 2021	23 Jul 2021	ATM WDL-ATM CASH 3406 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		3,568.73
25 Jul 2021	25 Jul 2021	by debit card-OTHPG 120613207216ZOMATOMEDIA PRIVATELI Gurgaon-		556.00		3,012.73
26 Jul 2021	26 Jul 2021	ATM WDL-ATM CASH 9665 INTOUCH-RECYCLER BAREILLY (CB)-		1,000.00		2,012.73
30 Jul 2021	30 Jul 2021	by debit card-OTHPG 121120488027PAYTM NOIDA-		78.00		1,934.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2021	31 Jul 2021	by debit card-OTHPG 121220189755PAYTM NOIDA-		199.00		1,735.73
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 8836 INTOUCH-ATM BAREILLY-		1,000.00		735.73
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2100054036*BAREILLY TREASUR-	TRANSFER FROM 3199414044305		71,675.00	72,410.73
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121519782681/XXX XXXX778UBINnull-	LT030819189025 3MOAEWLJWD6 TRANSFER T	7,000.00		65,410.73
3 Aug 2021	3 Aug 2021	TO TRANSFER- SBILT03082021192039935357 -Father-	TRANSFER TO 11565800139	18,000.00		47,410.73
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 5512 SBI BAREILLY BR. 2ND BAREILLY-		9,000.00		38,410.73
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 5513 SBI BAREILLY BR. 2ND BAREILLY-		6,000.00		32,410.73
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121610607220/XXX XXXX778UBINnull-	LT040810223918 5MOAEWNICP7 TRANSFER T	1,000.00		31,410.73
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121614850997/XXX XXXX855BARBnull-	LT040814422948 3MOAEWOSIS8 TRANSFER T	15,000.00		16,410.73
6 Aug 2021	6 Aug 2021	by debit card- OTHPG121811887501RAGH UVEER JEWELERS Moradabad-		2,100.00		14,310.73
6 Aug 2021	6 Aug 2021	by debit card-OTHPG 121820268670PAYTM NOIDA-		75.00		14,235.73
7 Aug 2021	7 Aug 2021	by debit card-OTHPG 121907319985PAYTM NOIDA-		558.00		13,677.73
10 Aug 2021	10 Aug 2021	ATM WDL-ATM CASH 9045 BAREILLY MAIN BRANCH BAREILLY-		2,000.00		11,677.73
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 9075 NEAR CIRCUIT CHAURAH BAREILLY-		3,000.00		8,677.73
16 Aug 2021	16 Aug 2021	ATM WDL-ATM CASH 9828 NEAR CIRCUIT CHAURAH BAREILLY-		1,500.00		7,177.73
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 699 NEAR CIRCUIT CHAURAH BAREILLY-		3,000.00		4,177.73
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 12391 MOBILE VAN ATM PILIBHITBAREILLY-		1,000.00		3,177.73
28 Aug 2021	28 Aug 2021	ATM WDL-ATM CASH 12401 BERILLYCIVILINE BAREILLY-		1,000.00		2,177.73
28 Aug 2021	28 Aug 2021	by debit card-OTHPG 124014418205PAYTM NOIDA-		100.00		2,077.73
30 Aug 2021	30 Aug 2021	by debit card-OTHPG 124216476809PAYTM NOIDA-		78.00		1,999.73
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2138680846*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		77,908.00	79,907.73
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB IMPS/P2A/124413674311/XXX XXXX778UBINnull-	LT010913460505 9MOAFKQNP4 TRANSFER T	6,300.00		73,607.73
1 Sep 2021	1 Sep 2021	ATM WDL-ATM CASH 4070 NEAR CIRCUIT CHAURAH BAREILLY-		5,000.00		68,607.73



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	by debit card-OTHPG124419544811SHRE E JI NATURALS BAREILLY-		560.00		68,047.73
1 Sep 2021	1 Sep 2021	by debit card-OTHPG 124420039933PAYTM NOIDA-		35,769.00		32,278.73
2 Sep 2021	2 Sep 2021	TO TRANSFER-SBILT02092021082833133332 -Father-	TRANSFER TO 11565800139	18,000.00		14,278.73
2 Sep 2021	2 Sep 2021	by debit card-SBIPOS003463637580346 FD REGT BAREILLY-		326.00		13,952.73
10 Sep 2021	10 Sep 2021	ATM WDL-ATM CASH 7240 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		10,952.73
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 6479 SBI BAREILLY BR. 2ND BAREILLY-		2,000.00		8,952.73
15 Sep 2021	15 Sep 2021	ATM WDL-ATM CASH 8711 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		7,452.73
17 Sep 2021	17 Sep 2021	ATM WDL-ATM CASH 9265 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		6,452.73
19 Sep 2021	19 Sep 2021	by debit card-OTHPG126218142768SHRE E JI NATURALS BAREILLY-		320.00		6,132.73
21 Sep 2021	21 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI264 2169084212*BAREILLY TREASUR-	TRANSFER FROM 3199679044302		2,156.00	8,288.73
21 Sep 2021	21 Sep 2021	ATM WDL-ATM CASH 246 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		6,288.73
21 Sep 2021	21 Sep 2021	by debit card-OTHPG 126418422781PAYTM NOIDA-		149.00		6,139.73
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI268 2174572845*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		27,062.00	33,201.73
24 Sep 2021	24 Sep 2021	TO TRANSFER-INB IMPS/P2A/126721728540/XXX XXXX855BARBnull-	LT240921528101 9MOAFDUTIR4 TRANSFER T	15,000.00		18,201.73
25 Sep 2021	25 Sep 2021	ATM WDL-ATM CASH 1343 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		15,201.73
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			78.00	15,279.73
26 Sep 2021	26 Sep 2021	ATM WDL-ATM CASH 1566 NEAR CIRCUIT CHAURAHA BAREILLY-		3,000.00		12,279.73
28 Sep 2021	28 Sep 2021	by debit card-OTHPG 127118342941PAYTM NOIDA-		78.00		12,201.73
30 Sep 2021	30 Sep 2021	ATM WDL-ATM CASH 2909 NEAR CIRCUIT CHAURAHA BAREILLY-		5,000.00		7,201.73
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2186845408*BAREILLY TREASUR-	TRANSFER FROM 3199960044301		77,908.00	85,109.73
1 Oct 2021	1 Oct 2021	TO TRANSFER-SBILT01102021171940817758 -Father-	TRANSFER TO 11565800139	23,000.00		62,109.73
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127417782352/XXX XXXX778UBINnull-	LT011017209892 0MOAFETVUX6 TRANSFER T	8,000.00		54,109.73
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127506371437PAYTM NOIDA-		558.00		53,551.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2021	2 Oct 2021	by debit card-OTHPG 127506088152PAYTM NOIDA-		9,769.00		43,782.73
4 Oct 2021	4 Oct 2021	by debit card-OTHPG 127716087942PAYTM NOIDA-		94.00		43,688.73
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 870 SBI BAREILLY BR. 2ND BAREILLY-		4,000.00		39,688.73
9 Oct 2021	9 Oct 2021	by debit card-OTHPG 128215070061S R INTERNATIONAL SCHOBAREILLY-		12,300.00		27,388.73
9 Oct 2021	9 Oct 2021	ATM WDL-ATM CASH 5869 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		25,888.73
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 2960 INTOUCH-ATM BAREILLY-		2,000.00		23,888.73
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 6776 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		21,888.73
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB IMPS/P2A/128906537485/XXX XXXX855BARBnull-	LT161006077304 5MOAFGWTYZ1 TRANSFER T	15,000.00		6,888.73
17 Oct 2021	17 Oct 2021	by debit card-OTHPG 129016014140PAYTM NOIDA-		78.00		6,810.73
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 4829 INTOUCH-ATM BAREILLY-		2,000.00		4,810.73
24 Oct 2021	24 Oct 2021	by debit card-OTHPG 129718982839IRCTC E- Ticketing App DELHI-		108.19		4,702.54
27 Oct 2021	27 Oct 2021	by debit card-OTHPG 130008044161PAYTM NOIDA-		199.00		4,503.54
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI301 2123427696*BAREILLY TREASUR-	TRANSFER FROM 3199676044305		40,569.00	45,072.54
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 5683 INTOUCH-ATM BAREILLY-		5,000.00		40,072.54
28 Oct 2021	28 Oct 2021	ATM WDL-ATM CASH 5684 INTOUCH-ATM BAREILLY-		8,000.00		32,072.54
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2132172983*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		77,908.00	1,09,980.54
1 Nov 2021	1 Nov 2021	TO TRANSFER- SBILT01112021133858054728 -Father-	TRANSFER TO 11565800139	25,000.00		84,980.54
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB IMPS/P2A/130513981389/XXX XXXX778UBINnull-	LT011113394420 8MOAFIWKCI8 TRANSFER T	7,000.00		77,980.54
1 Nov 2021	1 Nov 2021	by debit card-OTHPG 130515041067PAYTM NOIDA-		15,190.00		62,790.54
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 6763 INTOUCH-ATM BAREILLY-		7,000.00		55,790.54
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130618624960/XXX XXXX855BARBnull-	LT021118175109 6MOAFJCVRY8 TRANSFER T	15,000.00		40,790.54
5 Nov 2021	5 Nov 2021	by debit card-OTHPG 130909849699PAYTM NOIDA-		100.00		40,690.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2021	7 Nov 2021	by debit card- OTHPOS131108000610RAM SARAN DAS AND SONSMORADABAD-		1,985.00		38,705.54
7 Nov 2021	7 Nov 2021	by debit card-OTHPG 131120920070PAYTM_APP NOIDA-		528.00		38,177.54
10 Nov 2021	10 Nov 2021	BULK POSTING- 00000005419 DT051121 RR130909849699-			100.00	38,277.54
12 Nov 2021	12 Nov 2021	DEBIT-ATMCard AMC 607431*5119 CLASSIC-		147.50		38,130.04
15 Nov 2021	15 Nov 2021	ATM WDL-ATM CASH 9458 INTOUCH-ATM BAREILLY-		9,500.00		28,630.04
23 Nov 2021	23 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI328 2167354788*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		6,232.00	34,862.04
26 Nov 2021	26 Nov 2021	by debit card- OTHPOS133020920187MODE RN FOOTWEAR BAREILLY -		1,990.00		32,872.04
26 Nov 2021	26 Nov 2021	by debit card- OTHPOS133020574216LAXM AN DAS AND SONS STBareilly -		2,395.00		30,477.04
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 7405 BAREILLY BAREILLY-		6,000.00		24,477.04
1 Dec 2021	1 Dec 2021	BULK POSTING-21160281731 ITD TAX REFUND AY 21-22 PAN GSFPS1259N-			17,920.00	42,397.04
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2177699296*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		77,908.00	1,20,305.04
1 Dec 2021	1 Dec 2021	TO TRANSFER- SBILT01122021151950136530 -Father-	TRANSFER TO 11565800139	25,000.00		95,305.04
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB IMPS/P2A/133515587841/XXX XXXX778UBINnull-	LT011215205969 2MOAFMNBKIO TRANSFER T	10,000.00		85,305.04
1 Dec 2021	1 Dec 2021	TO TRANSFER- SBILT01122021175327281638 -Me-	TRANSFER TO 39023590798	10,000.00		75,305.04
1 Dec 2021	1 Dec 2021	TO TRANSFER-INB IMPS/P2A/133517715755/XXX XXXX855BARBnull-	LT011217558723 5MOAFMNUSC2 TRANSFER T	15,000.00		60,305.04
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 1547 INTOUCH-ATM BAREILLY-		9,500.00		50,805.04
2 Dec 2021	2 Dec 2021	by debit card-OTHPG 133609610314Paytm CCBILLPAYMENT delhi-		12,062.00		38,743.04
2 Dec 2021	2 Dec 2021	by debit card- SBIPOS003638821626REL RETAIL LTD-TR BAREILLY-		1,299.00		37,444.04
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 8251 BAREILLY MAIN BRANCH BAREILLY-		4,000.00		33,444.04
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133968209853/Hemen dra/PYTM/9194118342/NA-	TRANSFER TO 5098145162094	600.00		32,844.04
10 Dec 2021	10 Dec 2021	ATM WDL-ATM CASH 2037 BAREILLY BAREILLY-		5,000.00		27,844.04
12 Dec 2021	12 Dec 2021	ATM WDL-ATM CASH 4837 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		25,844.04
12 Dec 2021	12 Dec 2021	by debit card- OTHPOS134614922883NEW FASHION POINT LUCKNOWY-		7,250.00		18,594.04



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134876279265/Paytm DT/PYTM/paydth5848/Oid16-	TRANSFER TO 5097614162091	400.00		18,194.04
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134876349833/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 4692483162096	75.00		18,119.04
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134878269505/Paytm BS/PYTM/kgyqde2861/Oid16-	TRANSFER TO 5097644162095	94.00		18,025.04
18 Dec 2021	18 Dec 2021	ATM WDL-ATM CASH 8414 SBI BAREILLY BR. 2ND BAREILLY-		2,500.00		15,525.04
20 Dec 2021	20 Dec 2021	ATM WDL-ATM CASH 8983 SBI BAREILLY BR. 2ND BAREILLY-		5,000.00		10,525.04
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135685457831/Paytm Ai/PYTM/payair7673/Oid16-	TRANSFER TO 5097690162099	98.00		10,427.04
24 Dec 2021	24 Dec 2021	by debit card-OTHPPOS135821934430AJANT A BAREILLY-		830.00		9,597.04
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			180.00	9,777.04
30 Dec 2021	30 Dec 2021	ATM WDL-ATM CASH 13641 KASHIPUR BRANCH IAD KASHIPUR-		3,000.00		6,777.04
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233597283*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		79,653.00	86,430.04
1 Jan 2022	1 Jan 2022	TO TRANSFER-SBILT01012022175717345723 -Father-	TRANSFER TO 11565800139	25,000.00		61,430.04
1 Jan 2022	1 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN522001864113-Nandu	TRANSFER TO 99506044303 / Nandu	8,000.00		53,430.04
1 Jan 2022	1 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122001034408-Hema	TRANSFER TO 99506044303 / Hema	9,000.00		44,430.04
2 Jan 2022	2 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122002138570-Hema	TRANSFER TO 99506044303 / Hema	1,000.00		43,430.04
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200237842222/Paytm Cr/PYTM/paytm-neft/Oid16-	TRANSFER TO 4692680162091	2,500.00		40,930.04
2 Jan 2022	2 Jan 2022	by debit card-OTHPG 200215931684IndianRailwayCateringNewDelhi-		2,246.10		38,683.94
7 Jan 2022	7 Jan 2022	ATM WDL-ATM CASH 2527 NEAR CIRCUIT CHAURAHA BAREILLY-		6,000.00		32,683.94
8 Jan 2022	8 Jan 2022	by debit card-SBIPOS003709624435346 FD REGT BAREILLY-		440.00		32,243.94
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201463923379/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097908162097	98.00		32,145.94
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201489015762/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097892162090	98.00		32,047.94
15 Jan 2022	15 Jan 2022	TO TRANSFER-INB IMPS/P2A/201508582418/XXX XXXX855BARBnull-	LT150108399158 4MOAFRNGPH5 TRANSFER T	15,000.00		17,047.94
16 Jan 2022	16 Jan 2022	ATM WDL-ATM CASH 6823 SBI PUNJABI MARKET BAREILLY-		2,000.00		15,047.94
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 5139 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		13,047.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2022	18 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0192261820433*BAREILLY TREASUR-	TRANSFER FROM 3199412044307		8,725.00	21,772.94
20 Jan 2022	20 Jan 2022	TO TRANSFER-INB IMPS/P2A/202008609945/XXX XXXX778UBINnull-	LT2001083814655MOAFRYXUZ4 TRANSFER T	500.00		21,272.94
21 Jan 2022	21 Jan 2022	TO TRANSFER-UPI/DR/202185117439/NITIN KU/PUNB/6396354598/NA-	TRANSFER TO 5099684162093	460.00		20,812.94
22 Jan 2022	22 Jan 2022	TO TRANSFER-INB IMPS/P2A/202210554651/XXX XXXX855BARBnull-	LT2201100621755MOAFSEJPR3 TRANSFER T	700.00		20,112.94
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202399126096/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5098102162094	148.00		19,964.94
28 Jan 2022	28 Jan 2022	ATM WDL-ATM CASH 8392 BAREILLY BAREILLY-		7,500.00		12,464.94
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203022549367/Hemendra/PYTM/9194118342/NA-	TRANSFER TO 4694445162096	4,500.00		7,964.94
31 Jan 2022	31 Jan 2022	ATM WDL-ATM CASH 7442 NEAR CIRCUIT CHAURAHA BAREILLY-		1,000.00		6,964.94
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203307919148/XXX XXXX778UBINnull-	LT0202072664432MOAFTJASA3 TRANSFER T	2,100.00		4,864.94
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203307919861/XXX XXXX778UBINnull-	LT0202072818230MOAFTJAXS2 TRANSFER T	500.00		4,364.94
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203309992883/XXX XXXX778UBINnull-	LT0202094026976MOAFTJLXP7 TRANSFER T	800.00		3,564.94
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342287310020*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		79,653.00	83,217.94
2 Feb 2022	2 Feb 2022	TO TRANSFER-SBILT02022022184301294253 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		58,217.94
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203304055072/Paytm Cr/PYTM/paytm-neft/Oid17-	TRANSFER TO 4692502162097	8,423.00		49,794.94
3 Feb 2022	3 Feb 2022	ATM WDL-ATM CASH 6867 SBI BAREILLY BR. 2ND BAREILLY-		9,500.00		40,294.94
4 Feb 2022	4 Feb 2022	TO TRANSFER-SBILT04022022100557852788 -Deposit or Inv-	TRANSFER TO 39023590798	1,200.00		39,094.94
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB IMPS/P2A/203613627581/XXX XXXX855BARBnull-	LT0502135933742MOAFTVTNP7 TRANSFER T	15,000.00		24,094.94
7 Feb 2022	7 Feb 2022	TO TRANSFER-INB IMPS/P2A/203817779175/XXX XXXX778UBINnull-	LT0702175160099MOAFUCMJM7 TRANSFER T	500.00		23,594.94
15 Feb 2022	15 Feb 2022	TO TRANSFER-INB IMPS/P2A/204608577645/XXX XXXX855BARBnull-	LT1502082792542MOAFUYLZW9 TRANSFER T	8,500.00		15,094.94
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204748607965/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097723162096	239.00		14,855.94
19 Feb 2022	19 Feb 2022	TO TRANSFER-INB IMPS/P2A/205009807809/XXX XXXX778UBINnull-	LT1902095648660MOAFVKRMY3 TRANSFER T	4,000.00		10,855.94
19 Feb 2022	19 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0512216879444*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		44,161.00	55,016.94
20 Feb 2022	20 Feb 2022	TO TRANSFER-SBILT1902202222524191177 -Deposit or Inv-	TRANSFER TO 39023590798	7,000.00		48,016.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2022	20 Feb 2022	TO TRANSFER-SBILT20022022090223680222-Deposit or Inv-	TRANSFER TO 39023590798	5,000.00		43,016.94
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205108403044/Paytm BS/PYTM/kgyqde2861/Oid17-	TRANSFER TO 4692662162094	99.00		42,917.94
21 Feb 2022	21 Feb 2022	TO TRANSFER-INB IMPS/P2A/205217903015/XXX XXXX778UBINnull-	LT210217056671 8MOAFVRAWM0 TRANSFER T	4,000.00		38,917.94
24 Feb 2022	24 Feb 2022	TO CLEARING-ICI EEEUDD I ST BAREILLY-888165	888165	11,080.00		27,837.94
24 Feb 2022	24 Feb 2022	CAS CORR PR CHQ- REVERSAL OF WITHDRAWAL BY CHEQUE-			11,080.00	38,917.94
24 Feb 2022	24 Feb 2022	CHQ RET CHARGES--888165	888165	177.00		38,740.94
27 Feb 2022	27 Feb 2022	TO TRANSFER-INB IMPS/P2A/205811822536/XXX XXXX855BARBnull-	LT270211547245 0MOAFWIAAF1 TRANSFER T	4,000.00		34,740.94
1 Mar 2022	1 Mar 2022	TO TRANSFER-INB IMPS/P2A/206020867491/XXX XXXX855BARBnull-	LT010320595571 8MOAFWQZVG9 TRANSFER T	3,000.00		31,740.94
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB IMPS/P2A/206107509693/XXX XXXX778UBINnull-	LT020307539516 6MOAFWRVIQ2 TRANSFER T	6,000.00		25,740.94
2 Mar 2022	2 Mar 2022	TO TRANSFER-INB IMPS/P2A/206115866161/XXX XXXX855BARBnull-	LT020315274504 9MOAFWTWRJ4 TRANSFER T	2,000.00		23,740.94
4 Mar 2022	4 Mar 2022	TO CLEARING-ICI EEEUDD 1 BAREILLY-888166	888166	11,080.00		12,660.94
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2240618948*BAREILLY TREASUR-	TRANSFER FROM 3199677044304		57,753.00	70,413.94
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB IMPS/P2A/206406599023/XXX XXXX855BARBnull-	LT050306314222 1MOAFXDWEK8 TRANSFER T	15,000.00		55,413.94
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB IMPS/P2A/206406599374/XXX XXXX855BARBnull-	LT050306340283 8MOAFXDWIB6 TRANSFER T	16,000.00		39,413.94
5 Mar 2022	5 Mar 2022	TO TRANSFER-INB IMPS/P2A/206417506708/XXX XXXX855BARBnull-	LT050317095911 2MOAFXGFMT7 TRANSFER T	3,000.00		36,413.94
6 Mar 2022	6 Mar 2022	TO TRANSFER-SBILT06032022113302295299-Transfer to fa-	TRANSFER TO 11565800139	25,000.00		11,413.94
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB IMPS/P2A/206610816461/XXX XXXX855BARBnull-	LT070310308163 4MOAFXKXQC1 TRANSFER T	2,000.00		9,413.94
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB IMPS/P2A/206610821259/XXX XXXX855BARBnull-	LT070310369821 7MOAFXKYKE3 TRANSFER T	1,000.00		8,413.94
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249563929*BAREILLY TREASUR-	TRANSFER FROM 3199410044308		2,959.00	11,372.94
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249570403*BAREILLY TREASUR-	TRANSFER FROM 3199679044302		5,000.00	16,372.94
12 Mar 2022	12 Mar 2022	TO TRANSFER-INB IMPS/P2A/207115916220/XXX XXXX778UBINnull-	LT120315216036 7MOAFYCSON8 TRANSFER T	6,000.00		10,372.94
17 Mar 2022	17 Mar 2022	TO TRANSFER-INB IMPS/P2A/207607647266/XXX XXXX778UBINnull-	LT170307085129 7MOAFYPQBR2 TRANSFER T	3,500.00		6,872.94
23 Mar 2022	23 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2271752315*JAWAHAR BHAWAN T-	TRANSFER FROM 3199417044302		7,700.00	14,572.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2022	23 Mar 2022	TO TRANSFER-INB IMPS/P2A/208217602083/XXX XXXX778UBINnull-	LT230317252192 5MOAFZGNBE2 TRANSFER T	2,000.00		12,572.94
24 Mar 2022	24 Mar 2022	TO TRANSFER-INB IMPS/P2A/208318645370/XXX XXXX855BARBnull-	LT240318420434 6MOAFZJRCC3 TRANSFER T	6,500.00		6,072.94
25 Mar 2022	25 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI085 2275736427*BAREILLY TREASUR-	TRANSFER FROM 3199964044308		14,298.00	20,370.94
25 Mar 2022	25 Mar 2022	TO TRANSFER-INB IMPS/P2A/208422749513/XXX XXXX855BARBnull-	LT250322118786 8MOAFZNDWI5 TRANSFER T	7,500.00		12,870.94
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			153.00	13,023.94
31 Mar 2022	31 Mar 2022	TO TRANSFER- SBILT31032022171710722905 -Deposit or Inv-	TRANSFER TO 39023590798	10,000.00		3,023.94

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.



Account Name : Mr. HEMENDRA SINGH  
Address : S/O RAM RAJ SINGH  
H N 350 MOHALLA TALI WARD NO 06  
THAKURDWARA MORADABAD-244601  
135:Moradabad  
Date : 9 Jul 2023  
Account Number : 00000038825096635  
Account Description : LOTUS SAVING BANK AL OVD- CHQ  
Branch : ADB THAKURDWARA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 90426782799  
IFS Code :SBIN0005419  
(Indian Financial System)  
MICR Code : 244002059  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 3,023.94

### 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	TO TRANSFER-NEFT UTR NO: SBIN222091354336-	TRANSFER TO 99506044303	1,000.00		2,023.94
5 Apr 2022	5 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2298578921*BAREILLY TREASUR-	TRANSFER FROM 3199956044307		79,653.00	81,676.94
5 Apr 2022	5 Apr 2022	TO TRANSFER-INB IMPS/P2A/209519736812/XXX XXXX778UBINnull-	LT050419258384 9MOAGASSZG1 TRANSFER T	7,000.00		74,676.94
5 Apr 2022	5 Apr 2022	TO TRANSFER- YONOABDI000100285892,IND USCARD-Utility P-	TRANSFER TO 4898482610345	17,365.00		57,311.94
5 Apr 2022	5 Apr 2022	TO TRANSFER- YONOABDI000100286156,HD FCCARD-Utility Pa-	TRANSFER TO 4898482610345	4,476.00		52,835.94
5 Apr 2022	5 Apr 2022	TO TRANSFER- SBILT05042022205503385391 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		27,835.94
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209608949578/XXX XXXX778UBINnull-	LT060408352213 5MOAGATYLOO TRANSFER T	6,000.00		21,835.94
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB IMPS/P2A/210011911431/XXX XXXX778UBINnull-	LT100411088753 1MOAGBIDVK2 TRANSFER T	1,800.00		20,035.94
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB IMPS/P2A/210518699025/XXX XXXX855BARBnull-	LT150418031808 5MOAGBYGNB7 TRANSFER T	10,000.00		10,035.94
16 Apr 2022	16 Apr 2022	TO TRANSFER- YONOABDI000101099213,AIR TELPRE-Mobile Re-	TRANSFER TO 4898493610342	839.00		9,196.94
16 Apr 2022	16 Apr 2022	TO TRANSFER-INB IMPS/P2A/210614551612/XXX XXXX778UBINnull-	LT160414343022 2MOAGCAHBY1 TRANSFER T	1,500.00		7,696.94
16 Apr 2022	16 Apr 2022	TO TRANSFER-INB IMPS/P2A/210617647363/XXX XXXX778UBINnull-	LT160417431300 3MOAGCAVRX4 TRANSFER T	1,500.00		6,196.94



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB IMPS/P2A/211113930515/XXX XXXX855BARBnull-	LT210413498077 6MOAGCNZXE6 TRANSFER T	2,000.00		4,196.94
23 Apr 2022	23 Apr 2022	TO TRANSFER-INB IMPS/P2A/211320583106/XXX XXXX778UBINnull-	LT230420446918 1MOAGCURQG6 TRANSFER T	1,000.00		3,196.94
27 Apr 2022	27 Apr 2022	TO TRANSFER-INB IMPS/P2A/211718911830/XXX XXXX778UBINnull-	LT270418087171 1MOAGDFDKD7 TRANSFER T	1,000.00		2,196.94
28 Apr 2022	28 Apr 2022	ATM WDL-ATM CASH 8537 INTOUCH-ATM BAREILLY-		500.00		1,696.94
1 May 2022	1 May 2022	ATM WDL-ATM CASH 1809 NEAR CIRCUIT CHAURAHA BAREILLY-		500.00		1,196.94
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2232832805*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		79,653.00	80,849.94
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212215957248/XXX XXXX778UBINnull-	LT020515273007 9MOAGDWTJZ0 TRANSFER T	8,000.00		72,849.94
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212215957624/XXX XXXX855BARBnull-	LT020515286014 5MOAGDWTGZ2 TRANSFER T	3,000.00		69,849.94
2 May 2022	2 May 2022	TO TRANSFER- SBILT02052022163044099936 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		44,849.94
3 May 2022	3 May 2022	TO TRANSFER- YONOABDI000103645107,JIO PRE-Mobile Recha-	TRANSFER TO 4898479610340	199.00		44,650.94
3 May 2022	3 May 2022	ATM WDL-ATM CASH 2684 NEAR CIRCUIT CHAURAHA BAREILLY-		5,500.00		39,150.94
3 May 2022	3 May 2022	TO TRANSFER- YONOABDI000103652738,HD FCCARD-Utility Pa-	TRANSFER TO 4898482610345	13,562.00		25,588.94
5 May 2022	5 May 2022	TO TRANSFER-INB IMPS/P2A/212519640924/XXX XXXX778UBINnull-	LT050519256732 9MOAGEJIMX1 TRANSFER T	4,000.00		21,588.94
15 May 2022	15 May 2022	TO TRANSFER-NEFT UTR NO: SBIN122135098437- Nandu	TRANSFER TO 99506044303 / Nandu	14,000.00		7,588.94
15 May 2022	15 May 2022	ATM WDL-ATM CASH 5719 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		5,588.94
22 May 2022	22 May 2022	ATM WDL-ATM CASH 7171 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		4,088.94
26 May 2022	26 May 2022	TO TRANSFER-NEFT UTR NO: SBIN222146252948-Hema	TRANSFER TO 99506044303 / Hema	1,000.00		3,088.94
26 May 2022	26 May 2022	ATM WDL-ATM CASH 8035 NEAR CIRCUIT CHAURAHA BAREILLY-		500.00		2,588.94
31 May 2022	31 May 2022	ATM WDL-ATM CASH 1594 INTOUCH-ATM BAREILLY-		500.00		2,088.94
14 Jun 2022	14 Jun 2022	TO TRANSFER-NEFT UTR NO: SBIN122165988675- Nandu	TRANSFER TO 99506044303 / Nandu	500.00		1,588.94
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IMPS/P2A/216815530067/XXX XXXX778UBINnull-	LTA4NHBU7OFF F3TMOAGIEXXJ4 TRANSFER T	550.00		1,038.94
23 Jun 2022	23 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI175 2208445420*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		79,653.00	80,691.94
23 Jun 2022	23 Jun 2022	TO TRANSFER- SBILT23062022220834131009 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		55,691.94



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB IMPS/P2A/217510540856/XXX XXXX778UBINnull-	LTA6LMSGUHR6 7J1MOAGIVZDX9 TRANSFER T	20,000.00		35,691.94
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			67.00	35,758.94
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218210709130/XXX XXXX778UBINnull-	LTA09GNM9MQJ ELVMOAGJOINS 8 TRANSFER T	4,800.00		30,958.94
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2228670576*BAREILLY TREASUR-	TRANSFER FROM 3199966044306		79,653.00	1,10,611.94
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB IMPS/P2A/218220694721/XXX XXXX778UBINnull-	LTA09GNP345UK AVMOAGJRJZF1 TRANSFER T	30,000.00		80,611.94
1 Jul 2022	1 Jul 2022	TO TRANSFER- SBILT01072022200328524603 -Loan repayment-	TRANSFER TO 11565800139	25,000.00		55,611.94
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2232177941*BAREILLY TREASUR-	TRANSFER FROM 3199410044308		22,020.00	77,631.94
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218309942953/XXX XXXX778UBINnull-	LTA0ICUK7C8J3I 2MOAGJSVLA2 TRANSFER T	8,000.00		69,631.94
3 Jul 2022	3 Jul 2022	TO TRANSFER-INB IMPS/P2A/218408615694/XXX XXXX778UBINnull-	LTA0R95IAO8UJ KAMOAGJWTOR 5 TRANSFER T	2,000.00		67,631.94
3 Jul 2022	3 Jul 2022	ATM WDL-ATM CASH 21841 IDBI CIVIL LINES EKTA MORADABAD-		7,000.00		60,631.94
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB IMPS/P2A/218508632900/XXX XXXX778UBINnull-	LTA145CGI3PJIE KMOAGJZSZI8 TRANSFER T	15,700.00		44,931.94
9 Jul 2022	9 Jul 2022	TO TRANSFER-NEFT UTR NO: SBIN122190275961-Hema	TRANSFER TO 99506044303 / Hema	2,000.00		42,931.94
10 Jul 2022	10 Jul 2022	ATM WDL-ATM CASH 21910 BAZAAR GANJ MORADABAD-		5,000.00		37,931.94
10 Jul 2022	10 Jul 2022	ATM WDL-ATM CASH 21910 THAKURDWARA MORADABAD-		9,000.00		28,931.94
10 Jul 2022	10 Jul 2022	ATM WDL-ATM CASH 21910 THAKURDWARA MORADABAD-		2,500.00		26,431.94
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB IMPS/P2A/219509594209/XXX XXXX855BARBnull-	LTA3SVHVTB8M NP0MOAGKZMSJ 0 TRANSFER T	15,000.00		11,431.94
17 Jul 2022	17 Jul 2022	ATM WDL-ATM CASH 21982 MOBILE VAN ATM PILIBHITBAREILLY-		2,000.00		9,431.94
20 Jul 2022	20 Jul 2022	by debit card- OTHPOS220120025705R S SPICES AND FOOD PILIBHIT -		450.00		8,981.94
23 Jul 2022	23 Jul 2022	ATM WDL-ATM CASH 5597 INTOUCH-ATM BAREILLY-		2,000.00		6,981.94
24 Jul 2022	24 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134902746 IK0BUMXTA4	50.00		6,931.94
29 Jul 2022	29 Jul 2022	TO TRANSFER-INB IMPS/P2A/221018573226/XXX XXXX778UBINnull-	LTA826Q920L633 MMOAGMNMRY7 TRANSFER T	1,500.00		5,431.94
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 845 SBI PUNJABI MARKET BAREILLY-		2,000.00		3,431.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2022	31 Jul 2022	TO TRANSFER-NEFT UTR NO: SBIN422212878375-Hema	TRANSFER TO 99506044303 / Hema	1,000.00		2,431.94
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB IMPS/P2A/221607838124/XXX XXXX778UBINnull-	LTA1487EO3RHH GMMOAGNAEW O2 TRANSFER T	1,800.00		631.94
6 Aug 2022	6 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI219 2284173316*BAREILLY TREASUR-	TRANSFER FROM 3199677044304		81,398.00	82,029.94
6 Aug 2022	6 Aug 2022	TO TRANSFER- YONOABDI000111025251,HD FCCARD-Utility Pa-	TRANSFER TO 4898491610344	20,450.00		61,579.94
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 4897 BAREILLY MAIN BRANCH BAREILLY-		9,500.00		52,079.94
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 4898 BAREILLY MAIN BRANCH BAREILLY-		5,500.00		46,579.94
7 Aug 2022	7 Aug 2022	TO TRANSFER- SBILT07082022144934169802 -Transfer to fa-	TRANSFER TO 11565800139	20,000.00		26,579.94
8 Aug 2022	8 Aug 2022	by debit card- OTHPOS222009208367HARIC HAND LALA AND SONBAREILLY-		1,500.00		25,079.94
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB IMPS/P2A/222217551244/XXX XXXX855BARBnull-	LTA2PHH7BH3A NFVMOAGNVPZI 8 TRANSFER T	1,500.00		23,579.94
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB IMPS/P2A/222408801645/XXX XXXX778UBINnull-	LTA3B9V1CSQ2K UGMOAGNZYOZ 2 TRANSFER T	1,000.00		22,579.94
15 Aug 2022	15 Aug 2022	TO TRANSFER-INB IMPS/P2A/222707995498/XXX XXXX855BARBnull-	LTA45UJS3CVH6 ECMOAGOGWB GO TRANSFER T	15,000.00		7,579.94
28 Aug 2022	28 Aug 2022	TO TRANSFER-INB IMPS/P2A/224020523484/XXX XXXX778UBINnull-	LTA7PDE9OLQ5 C37MOAGPPPJR 9 TRANSFER T	900.00		6,679.94
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2219821901*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		81,398.00	88,077.94
2 Sep 2022	2 Sep 2022	TO TRANSFER- YONOABDI000112811544,IND USCARD-Utility P-	TRANSFER TO 4898489610348	16,468.00		71,609.94
2 Sep 2022	2 Sep 2022	TO TRANSFER- YONOABDI000112811610,HD FCCARD-Utility Pa-	TRANSFER TO 4898488610349	18,278.00		53,331.94
2 Sep 2022	2 Sep 2022	TO TRANSFER- SBILT02092022083321903635 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		28,331.94
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 649 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		26,331.94
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB IMPS/P2A/224607766598/XXX XXXX778UBINnull-	LTA0REREPDN5I 11MOAGQIHVQ9 TRANSFER T	1,000.00		25,331.94
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB IMPS/P2A/224607767764/XXX XXXX778UBINnull-	LTA0REREPMM8 CFVMOAGQIHXXH 5 TRANSFER T	600.00		24,731.94
13 Sep 2022	13 Sep 2022	TO TRANSFER-INB IMPS/P2A/225609794931/XXX XXXX855BARBnull-	LTA3K90UC2RQ UJUMOAGROCL K9 TRANSFER T	15,000.00		9,731.94
13 Sep 2022	13 Sep 2022	TO TRANSFER-INB IMPS/P2A/225609795281/XXX XXXX778UBINnull-	LTA3K90UC3TQT ASMOAGROCJX1 TRANSFER T	1,000.00		8,731.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Sep 2022	13 Sep 2022	ATM WDL-ATM CASH 3288 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		7,231.94
16 Sep 2022	16 Sep 2022	ATM WDL-ATM CASH 3924 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		5,731.94
17 Sep 2022	17 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2612243083383*BAREILLY TREASUR-	TRANSFER FROM 3199960044301		10,471.00	16,202.94
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 4930 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		14,202.94
23 Sep 2022	23 Sep 2022	ATM WDL-ATM CASH 9757 INTOUCH-ATM BAREILLY-		5,000.00		9,202.94
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			130.00	9,332.94
27 Sep 2022	27 Sep 2022	ATM WDL-ATM CASH 6138 NEAR CIRCUIT CHAURAHA BAREILLY-		1,500.00		7,832.94
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB IMPS/P2A/227415514598/XXX XXXX778UBINnull-	LTA09P8IS4REG 9RMOAGTRYGO 5 TRANSFER T	500.00		7,332.94
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742271822491*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		81,398.00	88,730.94
2 Oct 2022	2 Oct 2022	TO TRANSFER-SBILT02102022062715016504 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		63,730.94
2 Oct 2022	2 Oct 2022	ATM WDL-ATM CASH 7318 NEAR CIRCUIT CHAURAHA BAREILLY-		9,500.00		54,230.94
2 Oct 2022	2 Oct 2022	TO TRANSFER-INB IMPS/P2A/227513664570/XXX XXXX778UBINnull-	LTA0ILFGGEN8C 4JMOAGTVPNV7 TRANSFER T	2,000.00		52,230.94
4 Oct 2022	4 Oct 2022	TO TRANSFER-YONOABDI000115254415,HD FCCARD-Utility Pa-	TRANSFER TO 4898482610345	5,000.00		47,230.94
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 8886 NEAR CIRCUIT CHAURAHA BAREILLY-		9,000.00		38,230.94
6 Oct 2022	6 Oct 2022	ATM WDL-ATM CASH 8887 NEAR CIRCUIT CHAURAHA BAREILLY-		2,000.00		36,230.94
6 Oct 2022	6 Oct 2022	TO TRANSFER-YONOABDI000115444308,HD FCCARD-Utility Pa-	TRANSFER TO 4898487610340	705.00		35,525.94
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB IMPS/P2A/228608520486/XXX XXXX855BARBnull-	LTA3KBRSHQAS TA5MOAGVFSZJ 6 TRANSFER T	15,000.00		20,525.94
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB IMPS/P2A/228608520778/XXX XXXX778UBINnull-	LTA3KBRSHREU TS4MOAGVFSZS 5 TRANSFER T	1,200.00		19,325.94
20 Oct 2022	20 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2942202593099*BAREILLY TREASUR-	TRANSFER FROM 3199411044308		16,905.00	36,230.94
22 Oct 2022	22 Oct 2022	TO TRANSFER-SBILT22102022044126179014 -Deposit or Inv-	TRANSFER TO 39023590798	15,000.00		21,230.94
28 Oct 2022	28 Oct 2022	TO TRANSFER-YONOABDI000116957987,IND USCARD-Utility P-	TRANSFER TO 4898488610349	7,000.00		14,230.94
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072227411833*BAREILLY TREASUR-	TRANSFER FROM 3199958044305		83,642.00	97,872.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	TO TRANSFER-SBILT02112022183421444318 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		72,872.94
2 Nov 2022	2 Nov 2022	by debit card- OTHPOS230620451701LAXM AN DAS AND SONS STBareilly -		4,400.00		68,472.94
2 Nov 2022	2 Nov 2022	ATM WDL-ATM CASH 1480 NEAR CIRCUIT CHAURAH BAREILLY-		5,000.00		63,472.94
2 Nov 2022	2 Nov 2022	TO TRANSFER- YONOABDI000117358554,HD FCCARD-Utility Pa-	TRANSFER TO 4898485610342	6,000.00		57,472.94
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB IMPS/P2A/230906966476/XXX XXXX855BARBnull-	LTA1DCV7OUDV E7FMOAGXZGQ N9 TRANSFER T	15,000.00		42,472.94
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB IMPS/P2A/230906966881/XXX XXXX778UBINnull-	LTA1DCV7P9CG GTUMOAGXZGY Q0 TRANSFER T	2,000.00		40,472.94
6 Nov 2022	6 Nov 2022	TO TRANSFER- SBILT06112022084606177274 -Transfer to fa-	TRANSFER TO 11565800139	5,000.00		35,472.94
7 Nov 2022	7 Nov 2022	TO TRANSFER-INB IMPS/P2A/231117958639/XXX XXXX778UBINnull-	LTA1V5D7MVCS GOLMOAGYHVLO 9 TRANSFER T	3,000.00		32,472.94
11 Nov 2022	11 Nov 2022	TO TRANSFER-INB IMPS/P2A/231508510378/XXX XXXX778UBINnull-	LTA32M8U96ETJ 31MOAGYTFWH4 TRANSFER T	2,000.00		30,472.94
13 Nov 2022	13 Nov 2022	by debit card- OTHPOS231711908785KANP UR LEATHER HOUSE LUCKNOWY-		4,500.00		25,972.94
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB IMPS/P2A/231713579733/XXX XXXX778UBINnull-	LTA3KEMS9687E LRMOAGYZGLJ2 TRANSFER T	900.00		25,072.94
13 Nov 2022	13 Nov 2022	by debit card- SBIPOS004243226718AIRPLA ZA RETAIL HOLDINGBAREILLY-		2,677.00		22,395.94
14 Nov 2022	14 Nov 2022	TO TRANSFER-INB IMPS/P2A/231817667759/XXX XXXX778UBINnull-	LTA3TATRQ3036 3IMOAGZCPLM8 TRANSFER T	800.00		21,595.94
16 Nov 2022	16 Nov 2022	ATM WDL-ATM CASH 4439 NEAR CIRCUIT CHAURAH BAREILLY-		3,000.00		18,595.94
18 Nov 2022	18 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI323 2247466043*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		9,660.00	28,255.94
20 Nov 2022	20 Nov 2022	by debit card- OTHPOS232407009051COCO BAREILLY BAREILLY-		2,500.00		25,755.94
20 Nov 2022	20 Nov 2022	by debit card- OTHPOS232413983690RAGH UVEER JEWELERS MORADABAD-		1,800.00		23,955.94
21 Nov 2022	21 Nov 2022	TO TRANSFER-INB IMPS/P2A/232509713913/XXX XXXX778UBINnull-	LTA5RGEDH6RV O37MOAGZUAM W1 TRANSFER T	1,000.00		22,955.94
21 Nov 2022	21 Nov 2022	by debit card- OTHPOS232514093656RAGH UVEER JEWELERS MORADABAD-		3,200.00		19,755.94
26 Nov 2022	26 Nov 2022	TO TRANSFER-INB IMPS/P2A/233001674821/XXX XXXX778UBINnull-	LTA77TH2OSTRC M7MOAHAICYZ1 TRANSFER T	1,000.00		18,755.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2022	26 Nov 2022	by debit card-SBIPOS004262793004ARVIND LIFESTYLE BRAND BAREILLY -		1,599.20		17,156.74
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2269909585*BAREILLY TREASUR-	TRANSFER FROM 3199956044307		78,642.00	95,798.74
1 Dec 2022	1 Dec 2022	TO TRANSFER-SBILT01122022193842907714 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		70,798.74
1 Dec 2022	1 Dec 2022	TO TRANSFER-INB IMPS/P2A/233519957121/XXX XXXX855BARBnull-	LTA09UUGQH58 BQQMOAHBAVIH 2 TRANSFER T	15,000.00		55,798.74
2 Dec 2022	2 Dec 2022	by debit card-OTHPOS233620394910LAXMAN DAS AND SONS STBAREILLY-		5,000.00		50,798.74
6 Dec 2022	6 Dec 2022	TO TRANSFER-INB IMPS/P2A/234020796053/XXX XXXX778UBINnull-	LTA1MC18K1604 FTMOAHBTVMQ2 TRANSFER T	1,000.00		49,798.74
6 Dec 2022	6 Dec 2022	TO TRANSFER-SBILT06122022203428451818 -Deposit or Inv-	TRANSFER TO 39023590798	10,000.00		39,798.74
7 Dec 2022	7 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI342 2284111772*BAREILLY TREASUR-	TRANSFER FROM 3199966044306		6,731.00	46,529.74
11 Dec 2022	11 Dec 2022	by debit card-OTHPOS234513902579MODERN FOOTWEAR BAREILLY -		975.00		45,554.74
19 Dec 2022	19 Dec 2022	TO CLEARING-ICI EEEUDD I BAREILLY-888169	888169	10,658.00		34,896.74
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			213.00	35,109.74
26 Dec 2022	26 Dec 2022	BY TRANSFER-INB IMPS236020755488/95773967 73/XX0195/IMPSTXN-	MAA00120820338 6 MAA00120820338 6		1.00	35,110.74
28 Dec 2022	28 Dec 2022	TO CLEARING-HDF NIPPON INDIA RelianceSMA-888168	888168	4,000.00		31,110.74
31 Dec 2022	31 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI365 2219228783*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		78,642.00	1,09,752.74
31 Dec 2022	31 Dec 2022	TO TRANSFER-SBILT31122022104040014046 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		84,752.74
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB IMPS/P2A/236510526726/XXX XXXX855BARBnull-	LTA8KDERB9E58 36MOAHELPWV2 TRANSFER T	15,000.00		69,752.74
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB IMPS/P2A/236510527638/XXX XXXX778UBINnull-	LTA8KDERBCNR 1ITMOAHELPTY3 TRANSFER T	4,000.00		65,752.74
5 Jan 2023	5 Jan 2023	by debit card-OTHPOS300510788737RED TAPE SHOES BAREILLY-		2,739.00		63,013.74
13 Jan 2023	13 Jan 2023	TO TRANSFER-SBILT13012023190033078873 -Deposit or Inv-	TRANSFER TO 39023590798	3,000.00		60,013.74
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB IMPS/P2A/302023551055/XXX XXXX778UBINnull-	LTA5HNR0I6M22 2VMOAHGZIDQ3 TRANSFER T	10,000.00		50,013.74
20 Jan 2023	20 Jan 2023	TO TRANSFER-INB IMPS/P2A/302023551295/XXX XXXX778UBINnull-	LTA5HNR0I9J1F1 CMOAHGZIKI1 TRANSFER T	16,500.00		33,513.74
24 Jan 2023	24 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 2356366654*BAREILLY TREASUR-	TRANSFER FROM 3199676044305		77,252.00	1,10,765.74



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24 Jan 2023	24 Jan 2023	TO TRANSFER-INB IMPS/P2A/302420813411/XXX XXXX778UBINnull-	LTA6L8MP1Q76E 5SMOAHHJKXQ9 TRANSFER T	5,000.00		1,05,765.74
24 Jan 2023	24 Jan 2023	TO TRANSFER-INB IMPS/P2A/302420813915/XXX XXXX778UBINnull-	LTA6L8MP1V2G0 7QMOAHHJLDQ9 TRANSFER T	15,000.00		90,765.74
24 Jan 2023	24 Jan 2023	TO TRANSFER- SBILT24012023205558431837 -Deposit or Inv-	TRANSFER TO 39023590798	7,000.00		83,765.74
28 Jan 2023	28 Jan 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		4,000.00		79,765.74
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO32 2370031656*BAREILLY TREASUR-	TRANSFER FROM 3199678044303		75,821.00	1,55,586.74
1 Feb 2023	1 Feb 2023	TO TRANSFER- SBILT01022023100232273688 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		1,30,586.74
1 Feb 2023	1 Feb 2023	TO TRANSFER- SBILT01022023112432941759 -Transfer to fa-	TRANSFER TO 39023590798	10,000.00		1,20,586.74
8 Feb 2023	8 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO40 2389658302*BAREILLY TREASUR-	TRANSFER FROM 4697178044303		5,000.00	1,25,586.74
8 Feb 2023	8 Feb 2023	TO TRANSFER-INB IMPS/P2A/303921566840/XXX XXXX855BARBnull-	LTA2782IQ9M29H 8MOAHJHPBG6 TRANSFER T	15,000.00		1,10,586.74
10 Feb 2023	10 Feb 2023	TO CLEARING-HDF HEMENDRA SINGH-888170	888170	11,000.00		99,586.74
12 Feb 2023	12 Feb 2023	TO TRANSFER-INB IMPS/P2A/304313567438/XXX XXXX778UBINnull-	LTA3AOU9MSCL GM1MOAHJTCU N8 TRANSFER T	7,000.00		92,586.74
19 Feb 2023	19 Feb 2023	TO TRANSFER-INB IMPS/P2A/305013762022/XXX XXXX778UBINnull-	LTA58UETS7DNK R2MOAHKODSG 1 TRANSFER T	25,000.00		67,586.74
19 Feb 2023	19 Feb 2023	TO TRANSFER-INB IMPS/P2A/305014772493/XXX XXXX778UBINnull-	LTA58UEU2FV01 Q1MOAHKOFI2 TRANSFER T	11,000.00		56,586.74
28 Feb 2023	28 Feb 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		4,000.00		52,586.74
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO61 2328878157*BAREILLY TREASUR-	TRANSFER FROM 4697188044301		76,171.00	1,28,757.74
1 Mar 2023	1 Mar 2023	TO TRANSFER- SBILT01032023153420169524 -Transfer to fa-	TRANSFER TO 11565800139	25,000.00		1,03,757.74
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB IMPS/P2A/306015502780/XXX XXXX855BARBnull-	LTA095CR9RAJ9 C0MOAHLSEXMO TRANSFER T	15,000.00		88,757.74
3 Mar 2023	3 Mar 2023	TO TRANSFER- YONOABDI000126368620,HD FCCARD-Utility Pa-	TRANSFER TO 4898490610344	9,000.00		79,757.74
3 Mar 2023	3 Mar 2023	TO TRANSFER- YONOABDI000126368664,HD FCCARD-Utility Pa-	TRANSFER TO 4898490610344	9,000.00		70,757.74
4 Mar 2023	4 Mar 2023	TO TRANSFER-INB IMPS/P2A/306308828654/XXX XXXX778UBINnull-	LTA13Q1K6HOB G77MOAHMCQX D3 TRANSFER T	10,000.00		60,757.74
5 Mar 2023	5 Mar 2023	by debit card- OTHPOS306413389271GALA COLLECTIONS 08308BAREILLY-		10,500.00		50,257.74
8 Mar 2023	8 Mar 2023	DEBIT-ATMCard AMC 652294*8522-		147.50		50,110.24



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	TO TRANSFER-SBILT13032023231815042588-Transfer to fa-	TRANSFER TO 11565800139	10,000.00		40,110.24
17 Mar 2023	17 Mar 2023	TO TRANSFER-INB IMPS/P2A/307610501194/XXX XXXX778UBINnull-	LTA4N8RUNF6H9 1PMOAHNRXZB1 TRANSFER T	5,000.00		35,110.24
22 Mar 2023	22 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI082 2366940462*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		19,320.00	54,430.24
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			440.00	54,870.24
27 Mar 2023	27 Mar 2023	TO CLEARING-ICI EEEUDD I BAREILLY-888171	888171	28,365.00		26,505.24
28 Mar 2023	28 Mar 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		4,000.00		22,505.24
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2377850554*BAREILLY TREASUR-	TRANSFER FROM 4697255044305		12,000.00	34,505.24
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379116067*BAREILLY TREASUR-	TRANSFER FROM 4697209044300		1,73,636.00	2,08,141.24
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB IMPS/P2A/308822515708/XXX XXXX778UBINnull-	LTA81RFDQ58GB ARMOAHPAMSM 5 TRANSFER T	30,000.00		1,78,141.24
29 Mar 2023	29 Mar 2023	TO TRANSFER-INB IMPS/P2A/308822515987/XXX XXXX778UBINnull-	LTA81RFDQ9Q47 I6MOAHPAMMH0 TRANSFER T	10,000.00		1,68,141.24
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB IMPS/P2A/308915805490/XXX XXXX855BARBnull-	LTA8ANMA3S905 KMMOAHPCFL7 TRANSFER T	15,000.00		1,53,141.24

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.