




Account Name : SURYA PRAKASH SHARMA, Mrs. PHOOL MATI SHARMA
Address : 1/355, VARDAN KHAND BEHIND VARDAN PARK
GOMTI NAGAR EXTN
LUCKNOW-226010
Lucknow
Date : 7 Nov 2022
Account Number : 00000011142253776
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80925814527
IFS Code : SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 May 2022 : 2,73,225.59

Verified and Attested
13/11/22
(सजय सिंह)
वित्त नियंत्रक
उ० प्र० राज्य सड़क परिवहन
निगम मुख्यालय, लखनऊ

Account Statement from 7 May 2022 to 7 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212710309653/ANIL KUM/SBIN/8874776853/NA-	TRANSFER TO 4694378162092	1,200.00		2,72,025.59
7 May 2022	7 May 2022	TO TRANSFER- SBILT07052022153703075830	TRANSFER TO 33345303362	2,500.00		2,69,525.59
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212711289034/PHARM ACY/YESB/q980774951/Pay t-	TRANSFER TO 4692646162093	95.00		2,69,430.59
7 May 2022	7 May 2022	ATM WDL-ATM CASH 8026 ALAKNANDA APPARTMENT, LUCKNOW-		5,000.00		2,64,430.59
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212811356236/AMAZO NPA/UTIB/amazonupi@/Reque	TRANSFER TO 5098065162094	8,452.00		2,55,978.59
9 May 2022	9 May 2022	by debit card-SBIPG 212930034782rtigoidbcard NEWDELHI-		10.00		2,55,968.59
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212942791705/UTKAR SH /BARB/7355487277/UPI-	TRANSFER TO 5097571162096	2,000.00		2,53,968.59
10 May 2022	10 May 2022	ATM WDL-ATM CASH 8365 ALAKNANDA APPARTMENT, LUCKNOW-		7,000.00		2,46,968.59
12 May 2022	12 May 2022	by debit card-OTHPG 213218263836ONE MOBIWIK SYSTEM PVTGurgaon-		881.00		2,46,087.59
14 May 2022	14 May 2022	TO TRANSFER-NEFT UTR NO: SBIN522134545646- Utkarsh Sharma	TRANSFER TO 99506044303 / Utkarsh Sharma	1,000.00		2,45,087.59
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213604566002/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097535162099	2,700.00		2,42,387.59
18 May 2022	18 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731230968	30,698.00		2,11,689.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2022	18 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731231554	1,285.00		2,10,404.59
18 May 2022	18 May 2022	ATM WDL-ATM CASH 4708 KAISERBAGH 3RD LUCKNOW-		3,000.00		2,07,404.59
20 May 2022	20 May 2022	TO TRANSFER-SBILT20052022112328882323 --	TRANSFER TO 33345303362	200.00		2,07,204.59
21 May 2022	21 May 2022	ATM WDL-ATM CASH 4883 NEAR NADWA COLLEGE, LULUCKNOW-		3,000.00		2,04,204.59
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214474948109/PAMA GRO/UTIB/Q073050392/NA-ShivaAnand S	TRANSFER TO 5099451162098 / ShivaAnand S	124.00		2,04,080.59
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214540986208/HARSH S/SBIN/6307473488/UPI-Shafibhai	TRANSFER TO 4694025162094 / Shafibhai	100.00		2,03,980.59
25 May 2022	25 May 2022	TO TRANSFER-UPI/DR/214520409685/AMAZO NPA/UTIB/amazonupi@/Reque -SHREE BUILDERS AND DEVELOPERS	TRANSFER TO 4692507162092 / SHREE BUILDERS AND DEVELOPERS	666.00		2,03,314.59
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214618774636/DREAM Z/PYTM/paytmqr281/Pay to-	TRANSFER TO 5097811162096	3,000.00		2,00,314.59
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214618738035/DREAM Z/PYTM/paytmqr281/Pay to-	TRANSFER TO 4692574162093	1,200.00		1,99,114.59
28 May 2022	28 May 2022	TO TRANSFER-INB IMPS/P2A/214820577708/XXX XXXX517BARBnull-	LTA7P4TEM7PT MTAMOAGGFRW J3 TRANSFER T	1,000.00		1,98,114.59
30 May 2022	30 May 2022	TO TRANSFER-SBILT30052022202518827827 --	TRANSFER TO 33345303362	100.00		1,98,014.59
31 May 2022	31 May 2022	by debit card- OTHPOS215115152650HENN ES N MAURITZ LUCKNOW-		1,299.00		1,96,715.59
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215187469565/Lifestyl/HSBC/hc01499pl@/NA-	TRANSFER TO 5097611162094	1,499.00		1,95,216.59
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215216387542/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 5097709162093	174.41		1,95,042.18
1 Jun 2022	1 Jun 2022	by debit card- OTHPOS215215494966MAA VAISHNO LUCKNOW-		180.00		1,94,862.18
2 Jun 2022	2 Jun 2022	BY TRANSFER-NEFT*PUNB0185800*PUNBH2 2153192255*RTGS INTERBANK-	TRANSFER FROM 3199971044309		15,000.00	2,09,862.18
3 Jun 2022	3 Jun 2022	BY TRANSFER-NEFT*CBIN0283901*CBINH22 154617646*SACHIV NIGAM U P-	TRANSFER FROM 3199418044301		1,40,808.00	3,50,670.18
3 Jun 2022	3 Jun 2022	TO TRANSFER-SBILT03062022160840010449 -Loan repayment-	TRANSFER TO 40871044244	464.00		3,50,206.18
3 Jun 2022	3 Jun 2022	TO TRANSFER-SBILT03062022160914248491 -Deposit or Inv-	TRANSFER TO 35703477599	10,000.00		3,40,206.18
3 Jun 2022	3 Jun 2022	TO TRANSFER-SBILT03062022161644490191 -Loan repayment-	TRANSFER TO 40871044244	1,674.00		3,38,532.18
3 Jun 2022	3 Jun 2022	ATM WDL-ATM CASH 4581 CSI TOWER GOMTI NAGAR LUCKNOW-		5,000.00		3,33,532.18
4 Jun 2022	4 Jun 2022	TO TRANSFER-SBILT04062022182959257697 --	TRANSFER TO 33345303362	500.00		3,33,032.18

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 2/11/22

Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2022	5 Jun 2022	TO TRANSFER-SBILT05062022130602658843-Loan repayment-	TRANSFER TO 31014499059	25,000.00		3,08,032.18
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB IMPS/P2A/215613706612/XXX XXXX517BARBnull-	LTA1CUOHT34U EQ5MOAGHDEP M7 TRANSFER T	2,000.00		3,06,032.18
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI1193533201 IGANSECCV5 TRANSFER TO	661.00		3,05,371.18
5 Jun 2022	5 Jun 2022	BY TRANSFER-INB IMPS215622162193/70079227 75/XX2227/E bill-	MAA00103614816 7 MAA00103614816 7		5,727.00	3,11,098.18
8 Jun 2022	8 Jun 2022	TO TRANSFER-INB RTI Online Payment-	DOHEDR2022000 0005238IK0BSLIK D1 TRANS	10.00		3,11,088.18
9 Jun 2022	9 Jun 2022	TO TRANSFER-SBILT09062022134826698847 --	TRANSFER TO 33345303362	150.00		3,10,938.18
10 Jun 2022	10 Jun 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		117.00		3,10,821.18
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202206103455099 02044IGANSZOL H7 TRANS	731.00		3,10,090.18
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216186326709/HARSH S/SBIN/6307473488/NA-	TRANSFER TO 5099669162092	500.00		3,09,590.18
11 Jun 2022	11 Jun 2022	TO TRANSFER-SBILT11062022120631557360 -Loan repayment-	TRANSFER TO 31014499059	25,000.00		2,84,590.18
11 Jun 2022	11 Jun 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202206113458278 63344IGANTCXJ U0 TRANS	1,204.00		2,83,386.18
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216265094260/RAMBA BU /PYTM/9935190160/NA-	TRANSFER TO 4694381162097	1,800.00		2,81,586.18
11 Jun 2022	11 Jun 2022	ATM WDL-ATM CASH 2232 ALAKNANDA APPARTMENT, LUCKNOW-		5,000.00		2,76,586.18
13 Jun 2022	13 Jun 2022	TO TRANSFER-INB RTI Online Payment-	DOHEDR2022000 0005502IK0BSQK DM5 TRANS	10.00		2,76,576.18
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216526037600/EKART/ YESB/ekart@ybl/Payment-	TRANSFER TO 5097604162092	17,228.00		2,59,348.18
14 Jun 2022	14 Jun 2022	ATM WDL-ATM CASH 2919 CSI TOWER LUCKNOW-		3,000.00		2,56,348.18
16 Jun 2022	16 Jun 2022	TO TRANSFER-SBILT16062022120106086929 -Transfer to fa-	TRANSFER TO 33345303362	1,000.00		2,55,348.18
16 Jun 2022	16 Jun 2022	TO TRANSFER-INB IMPS/P2A/216712943391/XXX XXXX517BARBnull-	LTA4EL4UUF1KE FNMOAGIBOPS3 TRANSFER T	1,000.00		2,54,348.18
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB ATOM-KGME-	110001072370301 GANTYJMM8 TRANSFER TO	1,472.20		2,52,875.98
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB ATOM-KGME-	110001072382881 GANTYKHU9 TRANSFER TO	1,472.20		2,51,403.78
17 Jun 2022	17 Jun 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003482313367 IGANTYKUA7 TRANSFER T	1,472.20		2,49,931.58
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216874106035/UTKAR SH /BARB/8765120818/NA-	TRANSFER TO 5099678162091	3,215.00		2,46,716.58

Verified and attested

17/06/22

(सिद्धेश्वर सिंह)
बिना विवरण
सक परिसर

Txn Date	Value Date	Description	Ref No.Cheque No.	Debit	Credit	Balance
18 Jun 2022	18 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731230968	30,698.00		2,16,018.58
18 Jun 2022	18 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731231554	1,285.00		2,14,733.58
18 Jun 2022	18 Jun 2022	BY TRANSFER-INB Refund of IGANTYKUA7--	100003482313367 2000010334IXGA ZZEKM0		1,460.40	2,16,193.98
19 Jun 2022	19 Jun 2022	BY TRANSFER-INB Commission refund of IXGAZZEKM0--	IXGAZZEKM0IXG AZZIU6 TRANSFER FROM 3		11.80	2,16,205.78
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217077592854/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5098092162091	99.00		2,16,106.78
20 Jun 2022	20 Jun 2022	TO TRANSFER-SBILT20062022162619738684 -Transfer to fa-	TRANSFER TO 33345303362	1,000.00		2,15,106.78
21 Jun 2022	21 Jun 2022	BY TRANSFER-NEFT*PUNB0185800*PUNBH2 2172395475*RTGS INTERBANK-	TRANSFER FROM 3199682044307		15,000.00	2,30,106.78
21 Jun 2022	21 Jun 2022	BY TRANSFER-INB Refund of IGANTYKHU9-	110001072382886 48IXGAZZWEH2 TRANSFER		1,472.20	2,31,578.98
22 Jun 2022	22 Jun 2022	BY TRANSFER-UPI/CR/217327230791/Cashify/ ICIC/reglobe@ic/MPMPF5-	TRANSFER FROM 5098424162098		3,400.00	2,34,978.98
23 Jun 2022	23 Jun 2022	ATM WDL-ATM CASH 21740 PATRAKARPURAM LUCKNOW-		5,000.00		2,29,978.98
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,222.00	2,31,200.98
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB Green Gas Limited-	15403557720IGA NVGQQA1 TRANSFER TO 45	1,348.00		2,29,852.98
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB One97 Communications Ltd-	202206263505995 03844IGANVHRJ B3 TRANS	15,859.83		2,13,993.15
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB Refund of IGANTYJMM8-	110001072370306 53IXGBABIBC7 TRANSFER		1,425.00	2,15,418.15
28 Jun 2022	28 Jun 2022	TO TRANSFER-SBILT28062022201126473577 --	TRANSFER TO 33345303362	500.00		2,14,918.15
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218051347044/BHAW ANA /HDFC/9411707060/NA-	TRANSFER TO 4694001162091	15,000.00		1,99,918.15
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218074212529/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097709162093	3,385.00		1,96,533.15
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI1248951390 IGANWCFOC4 TRANSFER TO	229.00		1,96,304.15
2 Jul 2022	2 Jul 2022	TO TRANSFER-SBILT02072022150409478746 --	TRANSFER TO 33345303362	1,000.00		1,95,304.15
4 Jul 2022	4 Jul 2022	BY TRANSFER-INB IMPS218508728238/70079227 75/XX2227/E bil-	MAC00102535810 7 MAC00102535810 7		6,651.00	2,01,955.15
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218668767571/Add Mone/PYTM/add-money@/Subsc-	TRANSFER TO 4898735162090	1,000.00		2,00,955.15
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218712126639/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097696162094	145.00		2,00,810.15

Verified and Attested


7/11/22

(सत्य सिंह)

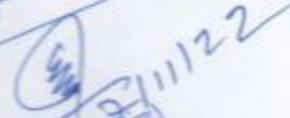
निबंधक

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Trans Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2022	6 Jul 2022	ATM WDL-ATM CASH 4797 SBI KARIAPPA RD LUCKNOW-		5,000.00		1,95,810.15
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	000432984241 IK0BTPVQX3	6,373.00		1,89,437.15
6 Jul 2022	6 Jul 2022	BY TRANSFER- NEFT*CBIN0283901*CBINH22 187100714*SACHIV NIGAM U P-	TRANSFER FROM 3199964044308		1,40,808.00	3,30,245.15
6 Jul 2022	6 Jul 2022	TO TRANSFER- UPI/DR/218762902277/Add Money/PYTM/add- money@/Oid62-	TRANSFER TO 4692514162094	1,000.00		3,29,245.15
6 Jul 2022	6 Jul 2022	TO TRANSFER- SBILT06072022230028350524 --	TRANSFER TO 33345303362	500.00		3,28,745.15
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI1263294172 IGANXDZUA9 TRANSFER TO	656.00		3,28,089.15
7 Jul 2022	7 Jul 2022	TO TRANSFER- SBILT07072022181905015472 --	TRANSFER TO 31014499059	40,000.00		2,88,089.15
7 Jul 2022	7 Jul 2022	TO TRANSFER- SBILT07072022181946846371 --	TRANSFER TO 31014499059	40,000.00		2,48,089.15
7 Jul 2022	7 Jul 2022	TO TRANSFER- SBILT07072022182015823957 --	TRANSFER TO 31014499059	20,000.00		2,28,089.15
8 Jul 2022	8 Jul 2022	TO TRANSFER- SBILT08072022061435228158 -Loan repayment-	TRANSFER TO 40871044244	2,228.00		2,25,861.15
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219063864935/Dish Inf/PYTM/paytm-5378/OidPU-	TRANSFER TO 5097975162098	846.00		2,25,015.15
10 Jul 2022	10 Jul 2022	by debit card- OTHPOS219114926941MAA VAISHNO LUCKNOW-		1,993.00		2,23,022.15
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 2462 CSI TOWER GOMTI NAGAR LUCKNOW-		5,000.00		2,18,022.15
12 Jul 2022	12 Jul 2022	TO TRANSFER- UPI/DR/219390238434/Add Money/PYTM/add- money@/Oid18-	TRANSFER TO 4692491162096	300.00		2,17,722.15
14 Jul 2022	14 Jul 2022	by debit card- OTHPOS219514090180MAX RETAIL DIVISION LUCKNOW -		599.00		2,17,123.15
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219788156904/Cashify/ ICIC/cashify.go/UPI-	TRANSFER TO 4692630162090	1,078.00		2,16,045.15
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219742053157/HARSH S/SBIN/6307473488/UPI-	TRANSFER TO 5099741162099	500.00		2,15,545.15
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219744694007/Dharme nd/PYTM/paytmqr281/UPI-	TRANSFER TO 4696276162093	220.00		2,15,325.15
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219741127729/Balaji G/PYTM/paytmqr281/UPI-	TRANSFER TO 4898754162097	4,092.00		2,11,233.15
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219731709916/Bala Ji /PYTM/paytmqr281/UPI-	TRANSFER TO 5097973162090	1,003.80		2,10,229.35
18 Jul 2022	18 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731230968	30,698.00		1,79,531.35
18 Jul 2022	18 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731231554	1,285.00		1,78,246.35
19 Jul 2022	19 Jul 2022	BY TRANSFER- NEFT*CBIN0283901*CBINH22 200142074*SACHIV NIGAM U P-	TRANSFER FROM 3199421044306		6,066.00	1,84,312.35

Verified and Attested

27/11/22
संचालक (सी)

Date	Description	Amount	Balance		
19 Jul 2022	TO TRANSFER- UPI/DR/220029581017/SUHEL KHAN/PUNB/sk1620789@UPI	TRANSFER TO 4693887162090	3,250.00	1,81,062.35	
19 Jul 2022	TO TRANSFER- UPI/DR/220039756012/ARVIN D/PYTM/paytmqr281/Pay to-	TRANSFER TO 4692484162095	740.00	1,80,322.35	
21 Jul 2022	TO TRANSFER-INB UP Power Corporation Limi BILL_RTROI Payments-	WSBI1291699787 IGANZGDKV4 TRANSFER TO	9,875.00	1,70,447.35	
22 Jul 2022	TO TRANSFER- UPI/DR/220340959875/Mr RAJEN/CBIN/7571966335/Pay t-	TRANSFER TO 4694268162097	1,910.00	1,68,537.35	
22 Jul 2022	by debit card-SBIPG 220380072520SBCSBIDEBITC ARD Mumbai-		1,000.00	1,67,537.35	
22 Jul 2022	TO TRANSFER- SBILT22072022205608133035	TRANSFER TO 33345303362	500.00	1,67,037.35	
23 Jul 2022	by debit card-SBIPG 220420098040SBCSBIDEBITC ARD Mumbai-		5,500.00	1,61,537.35	
23 Jul 2022	by debit card-SBIPG 220420099826SBCSBIDEBITC ARD Mumbai-		15,000.00	1,46,537.35	
24 Jul 2022	TO TRANSFER- UPI/DR/220541569885/Sri Bala/UTIB/gpay-11186/Pay t-	TRANSFER TO 5098094162099	6,000.00	1,40,537.35	
27 Jul 2022	TO TRANSFER- UPI/DR/220898879817/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4695975162096	505.28	1,40,032.07	
27 Jul 2022	TO TRANSFER- UPI/DR/220855346660/HARSH S/SBIN/6307473488/NA-	TRANSFER TO 4695624162097	150.00	1,39,882.07	
27 Jul 2022	TO TRANSFER- UPI/DR/220892463439/Paytm Ut/PYTM/paytm-ptmb/Oid18-	TRANSFER TO 5097732162095	718.00	1,39,164.07	
27 Jul 2022	BY TRANSFER- UPI/CR/220881621228/Paytm Ut/PYTM/paytm-ptmb/expre-	TRANSFER FROM 5098988162095		718.00	1,39,882.07
29 Jul 2022	by debit card-SBIPG 221030027910SBCSBIDEBITC ARD Mumbai-		100.00	1,39,782.07	
30 Jul 2022	TO TRANSFER- UPI/DR/221196697571/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4696294162091	895.00	1,38,887.07	
31 Jul 2022	by debit card- OTHPOS221209710057ADITY A FUELS LUCKNOW-		500.00	1,38,387.07	
31 Jul 2022	ATM WDL-ATM CASH 8017 ALAKNANDA APPARTMENT, LUCKNOW-		5,000.00	1,33,387.07	
1 Aug 2022	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	WSBI1313644794 IGAOAZSYG8 TRANSFER TO	646.00	1,32,741.07	
1 Aug 2022	TO TRANSFER- SBILT01082022170147768067 -Loan repayment-	TRANSFER TO 40871044244	2,360.00	1,30,381.07	
2 Aug 2022	TO TRANSFER- SBILT02082022143030545820	TRANSFER TO 33345303362	600.00	1,29,781.07	
2 Aug 2022	BY TRANSFER-INB IMPS221419376464/70079227 75/XX2227/rent-	MAB00108525272 7 MAB00108525272 7		15,750.00	1,45,531.07
7 Aug 2022	BY TRANSFER-INB IMPS221920677763/70079227 75/XX2227/E bill-	MAC00106376794 5 MAC00106376794 5		7,400.00	1,52,931.07

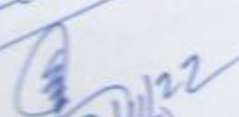
Verified and Attached

 27/11/22

(संजय सिंह)
 वित्त नियंत्रक
 प्र. राज्य सड़क परिवहन
 कार्यालय, लखनऊ

Date	Value Date	Description	Ref No / Cheque No.	Debit	Credit	Balance
08 Aug 2022	8 Aug 2022	TO TRANSFER-SBILT08082022114220170747 -Deposit or Inv-	TRANSFER TO 35703477599	10,000.00		1,42,931.07
08 Aug 2022	8 Aug 2022	TO TRANSFER-SBILT08082022114400700569 -Loan repayment-	TRANSFER TO 40871044244	41,000.00		1,01,931.07
08 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 7876 CSI TOWER GOMTI NAGAR LUCKNOW-		5,000.00		96,931.07
08 Aug 2022	8 Aug 2022	BY TRANSFER-NEFT*CBIN0283901*CBINH2220801749*SACHIV NIGAM U P-	TRANSFER FROM 3199968044304		1,45,223.00	2,42,154.07
09 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222146429198/Razorp ay/ICIC/rpy.qrurp/Payme-	TRANSFER TO 4695881162091	2,294.00		2,39,860.07
10 Aug 2022	10 Aug 2022	by debit card-OTHPOS222214049720HENNES N MAURITZ LUCKNOW-		2,198.00		2,37,662.07
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222239704046/TATA 1MG/PYTM/1mgtechnol/UPI I-	TRANSFER TO 5097734162093	1,117.16		2,36,544.91
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222284736530/TATA 1MG/PYTM/1mgtechnol/expre-	TRANSFER FROM 4693223162097		14.00	2,36,558.91
11 Aug 2022	11 Aug 2022	TO TRANSFER-SBILT11082022115135200118 --	TRANSFER TO 33345303362	2,500.00		2,34,058.91
11 Aug 2022	11 Aug 2022	ATM WDL-ATM CASH 169 CSI TOWER LUCKNOW-		5,000.00		2,29,058.91
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222617057115/HARSH S/SBIN/6307473488/NA-	TRANSFER TO 5098122162091	100.00		2,28,958.91
16 Aug 2022	16 Aug 2022	BY TRANSFER-NEFT*CBIN0283901*CBINH22228252240*SACHIV NIGAM U P-	TRANSFER FROM 3199412044307		8,310.00	2,37,268.91
17 Aug 2022	17 Aug 2022	TO TRANSFER-INB IMPS/P2A/222919686017/XXX XXXX517BARBnull-	LTA4NN1S5BM8A 41MOAGONSOU 8 TRANSFER T	783.36		2,36,485.55
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222981270241/AMAZO NPA/UTIB/amazonupi@/Reque	TRANSFER TO 4692525162091	185.00		2,36,300.55
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222989659328/Paytm BS/PYTM/kgqde2861/Old18-	TRANSFER TO 4692510162097	10.00		2,36,290.55
18 Aug 2022	18 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731230968	30,698.00		2,05,592.55
18 Aug 2022	18 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731231554	1,285.00		2,04,307.55
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223066017085/NEWR AJAS/YESB/Q95906908@/NA-	TRANSFER TO 4898744162099	1,600.00		2,02,707.55
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1875125980IGAO DOQED6 TRANSFER TO 459	4,576.00		1,98,131.55
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB Freecharge.in FREECHARGE Payments-	YSBI1358824733I GAODOVZS7 TRANSFER TO	626.30		1,97,505.25
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 4711 SBI PRIYAM CROSSING PLLUCKNOW-		5,000.00		1,92,505.25
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 4712 SBI PRIYAM CROSSING PLLUCKNOW-		3,000.00		1,89,505.25

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 17/8/22
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 राज्य सड़क परिवहन
 लखनऊ

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2022	21 Aug 2022	by debit card- OTHPOS223314539707MSW* FEASTARY HOSPITALI Etawah		80.00		1,89,425.25
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223920209800/Aditya F/PYTM/paytm-2807/Oid20-	TRANSFER TO 5097966162099	500.00		1,88,925.25
28 Aug 2022	28 Aug 2022	ATM WDL-ATM CASH 1843 ALAKNANDA APPARTMENT, LUCKNOW-		5,000.00		1,83,925.25
29 Aug 2022	29 Aug 2022	by debit card-OTHPG 224102294518ACCELYST SOLUTIONS PVTMUMBAI-		666.00		1,83,259.25
31 Aug 2022	31 Aug 2022	CHEQUE DEPOSIT- CANCELLED PAID TO 11142253776-889368	889368		1,00,000.00	2,83,259.25
31 Aug 2022	31 Aug 2022	TO TRANSFER- SBILT31082022164138844518 -Transfer to fa-	TRANSFER TO 33345303362	500.00		2,82,759.25
31 Aug 2022	31 Aug 2022	by debit card-SBIPG 224330117197SBCSBIDEBITCARD Mumbai-		44,000.00		2,38,759.25
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB IMPS/P2A/224519622119/XXX XXXX042CNRBnull-	LTA0IIKK18C9J07 MOAGQHMGF3 TRANSFER T	25,000.00		2,13,759.25
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB IMPS/P2A/224613541412/XXX XXXX042CNRBnull-	LTA0RERGI69TS F9MOAGQJVC8 TRANSFER T	51,000.00		1,62,759.25
3 Sep 2022	3 Sep 2022	BY TRANSFER-INB IMPS224615061635/70079227 75/XX2227/rent-	MAE00014235545 3 MAE00014235545 3		15,750.00	1,78,509.25
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 4900 SAHARA ESTATE LUCKNOW-		4,000.00		1,74,509.25
3 Sep 2022	3 Sep 2022	TO TRANSFER-INB IMPS/P2A/224619766173/XXX XXXX517BARBnull-	LTA0RER18A6Q1 2IMOAGQLDAD9 TRANSFER T	2,000.00		1,72,509.25
4 Sep 2022	4 Sep 2022	TO TRANSFER- UPI/DR/224791622593/BSNL/P YTM/kgyqde2861/Oid19014-	TRANSFER TO 4692683162099	107.00		1,72,402.25
5 Sep 2022	5 Sep 2022	TO TRANSFER- SBILT05092022121907317279	TRANSFER TO 33345303362	500.00		1,71,902.25
5 Sep 2022	5 Sep 2022	TO TRANSFER- UPI/DR/224856841583/SHREE BEC/SBIN/q746229620/Pay t-	TRANSFER TO 4693828162090	35,000.00		1,36,902.25
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224957039617/SHREE BEC/SBIN/q746229620/Pay t-	TRANSFER TO 4693896162099	35,000.00		1,01,902.25
6 Sep 2022	6 Sep 2022	BY TRANSFER-INB IMPS224922253081/70079227 75/XX2227/bill-	MAF00014223307 8 MAF00014223307 8		4,955.50	1,06,857.75
7 Sep 2022	7 Sep 2022	BY TRANSFER- NEFT*CBIN0283901*CBINH22 250001135*SACHIV NIGAM U P-	TRANSFER FROM 3199682044307		1,45,223.00	2,52,080.75
7 Sep 2022	7 Sep 2022	TO TRANSFER- UPI/DR/225064349740/NEWR AJAS/YESB/Q95906908@/NA-	TRANSFER TO 4692503162096	1,700.00		2,50,380.75
7 Sep 2022	7 Sep 2022	ATM WDL-ATM CASH 8912 35 PAC BATALION LUCKNOW-		3,000.00		2,47,380.75
8 Sep 2022	8 Sep 2022	TO TRANSFER-INB 1 MG Technologies Pvt Ltd-	202209084310153 33953IGAOGNPT N7 TRANS	1,141.72		2,46,239.03
9 Sep 2022	9 Sep 2022	TO TRANSFER- SBILT09092022121741728787	TRANSFER TO 64105764698	25,000.00		2,21,239.03

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22/9/22

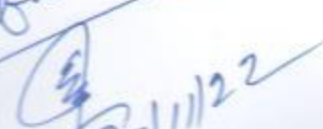
Tran Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2022	9 Sep 2022	BY TRANSFER-INB Refund of IGAOGNPTN7-	202209084310153 339531512IXGBA OWNK8 T		10.19	2,21,249.22
10 Sep 2022	10 Sep 2022	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCTOI Payments-	YSBI14034595941 GAOGWDN22 TRANSFER TO	15,244.00		2,06,005.22
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225457719663/ASHIS H K/PYTM/paytm-6581/Old20-	TRANSFER TO 5098072162095	3,600.00		2,02,405.22
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225561008290/MAUSAM /SBIN/9919651047/NA-	TRANSFER TO 4898812162093	2,000.00		2,00,405.22
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225759720491/SARVESH /SBIN/amzn001285/Pay t-	TRANSFER TO 4693992162090	1,500.00		1,98,905.22
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225849182641/HARSH S/SBIN/6307473488/NA-	TRANSFER TO 4694186162099	500.00		1,98,405.22
15 Sep 2022	15 Sep 2022	ATM WDL-ATM CASH 4236 ALAKNANDA APPARTMENT, LUCKNOW-		3,000.00		1,95,405.22
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225860070244/ADITYA K/ICIC/adityaksha/Pay t-	TRANSFER TO 4694156162094	22,000.00		1,73,405.22
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225860071147/Aryan Sh/SBIN/9984728112/Pay t-	TRANSFER TO 5099514162096	2,000.00		1,71,405.22
16 Sep 2022	16 Sep 2022	TO CLEARING-HDF SHANTILAL S-460361	460361	75,000.00		96,405.22
17 Sep 2022	17 Sep 2022	by debit card- OTHPOS226015915340SPENCERS, LUCKNOW-		3,053.10		93,352.12
18 Sep 2022	18 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731230968	30,698.00		62,654.12
18 Sep 2022	18 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731231554	1,285.00		61,369.12
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226143683601/Sri Bala/UTIB/gpay-11186/NA-	TRANSFER TO 4692680162091	6,000.00		55,369.12
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226369646302/MAUSAM /SBIN/9919651047/NA-	TRANSFER TO 4695599162092	900.00		54,469.12
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226390681844/Add Mone/PYTM/add-money@/Old19-	TRANSFER TO 4695889162093	183.00		54,286.12
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*CBIN0283901*CBINH2265243025*SACHIV NIGAM U P-	TRANSFER FROM 3199959044304		2,334.00	56,620.12
24 Sep 2022	24 Sep 2022	TO TRANSFER-SBILT24092022114113895998	TRANSFER TO 33345303362	2,500.00		54,120.12
24 Sep 2022	24 Sep 2022	TO TRANSFER-INB IMPS/P2A/226711810602/XXX XXXX517BARBnull-	LTA6LVDCBK10K S9MOAGSTSDR1 TRANSFER T	1,000.00		53,120.12
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,222.00	54,342.12
26 Sep 2022	26 Sep 2022	TO TRANSFER-SBILT26092022130905365424	TRANSFER TO 33345303362	500.00		53,842.12
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227065762097/A B C CO/HDFC/ABCCORNER./NA-	TRANSFER TO 5097642162097	1,550.00		52,292.12
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227068538300/NEW SABR/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097644162095	750.00		51,542.12

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7/24/22

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB Green Gas Limited-	15943854434IGA OJLWGN4 TRANSFER TO 45	1,437.00		50,105.12
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/227163908459/MAUSAM /SBIN/9919651047/Pay t-	TRANSFER TO 4694039162098	4,000.00		46,105.12
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003693789736 IGAOJRBGB7 TRANSFER T	1,057.90		45,047.22
29 Sep 2022	29 Sep 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003695106445 IGAOJSDHR2 TRANSFER T	1,057.90		43,989.32
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227334769954/SARVESH /SBIN/AMZN001285/NA-	TRANSFER TO 5097935162095	140.00		43,849.32
30 Sep 2022	30 Sep 2022	TO TRANSFER-YONOABDI000114931032,JIO PRE-Mobile Recha-	TRANSFER TO 4898490610344	666.00		43,183.32
30 Sep 2022	30 Sep 2022	TO TRANSFER-SBILT30092022160426348875 --	TRANSFER TO 33345303362	6,000.00		37,183.32
30 Sep 2022	30 Sep 2022	BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0914269310*Sovereign Gold B-	TRANSFER FROM 3199414044305		216.56	37,399.88
1 Oct 2022	1 Oct 2022	ATM WDL-ATM CASH 1982 PATRAKARPURAM OFFSITE LUCKNOW-		5,000.00		32,399.88
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB IRCTC-	KOSWhILSmu1s6 XIGAOKBQUA4 TRANSFER TO	552.55		31,847.33
1 Oct 2022	1 Oct 2022	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100003700306688 IGAOKBRVL4 TRANSFER T	552.55		31,294.78
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*CBIN0283901*CBINH22 274927340*SACHIV NIGAM U P-	TRANSFER FROM 3199422044305		1,35,223.00	1,66,517.78
4 Oct 2022	4 Oct 2022	BY TRANSFER-INB IMPS227709775458/70079227 75/XX2227/payment-	MAA00114480372 2 MAA00114480372 2		15,750.00	1,82,267.78
8 Oct 2022	8 Oct 2022	TO TRANSFER-SBILT08102022131809245686 --	TRANSFER TO 33345303362	1,000.00		1,81,267.78
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228140075658/Sri Srim/PYTM/paytm-6937/Oid20-	TRANSFER TO 4692651162096	1,200.00		1,80,067.78
8 Oct 2022	8 Oct 2022	BY TRANSFER-INB IMPS228118047714/70079227 75/XX2227/e bill-	MAC00110878665 2 MAC00110878665 2		2,967.00	1,83,034.78
10 Oct 2022	10 Oct 2022	ATM WDL-ATM CASH 7150 CSI TOWER LUCKNOW-		5,000.00		1,78,034.78
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228369767422/Rupa Sh/SBIN/9011384023/NA-	TRANSFER TO 4693848162096	2,000.00		1,76,034.78
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202210113843341 81444IGAOLNKN NO TRANS	817.00		1,75,217.78
12 Oct 2022	12 Oct 2022	TO TRANSFER-SBILT12102022134517860899 -Loan repayment-	TRANSFER TO 40871044244	4,226.00		1,70,991.78
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 228521857025Mobikwik Gurgaon-		846.00		1,70,145.78
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202210133849114 34744IGAOLZGA BO TRANS	52,073.00		1,18,072.78

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23/11/22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228951450248/TRIBH UWA/YESB/Q940602293/NA-	TRANSFER TO 4696401162093	914.00		1,17,158.78
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228995559736/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5098111162094	999.93		1,16,158.85
16 Oct 2022	16 Oct 2022	ATM WDL-ATM CASH 344 VIPUL KHAND NEAR CMS LUCKNOW-		4,000.00		1,12,158.85
16 Oct 2022	16 Oct 2022	TO TRANSFER-INB PayU Payments Private Lim-	16070104724IGA OMKGIH5 TRANSFER TO 45	50.00		1,12,108.85
18 Oct 2022	18 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731230968	30,698.00		81,410.85
18 Oct 2022	18 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32731231554	1,285.00		80,125.85
20 Oct 2022	20 Oct 2022	by debit card-OTHPG 229306429991Uttar Pradesh Power CoMUMBAI-		3,816.00		76,309.85
21 Oct 2022	21 Oct 2022	TO TRANSFER- SBILT21102022125758166785 --	TRANSFER TO 33345303362	250.00		76,059.85
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229471082715/TOPCR AFT/KKBK/0795196A00/NA-	TRANSFER TO 5097884162090	1,850.00		74,209.85
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229545966468/NITIN TR/PUNB/nitintrive/NA-	TRANSFER TO 4898903162090	3,630.00		70,579.85
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229541305867/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4898751162090	810.00		69,769.85
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229541792041/CHERRY O/YESB/Q483212373/NA-	TRANSFER TO 4696307162091	110.00		69,659.85
22 Oct 2022	22 Oct 2022	ATM WDL-ATM CASH 9338 ALAKNANDA APPARTMENT, LUCKNOW-		2,000.00		67,659.85
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229723842504/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097510162097	666.00		66,993.85
27 Oct 2022	27 Oct 2022	TO TRANSFER- SBILT27102022131941914892 --	TRANSFER TO 33345303362	3,000.00		63,993.85
27 Oct 2022	27 Oct 2022	ATM WDL-ATM CASH 9924 ALAKNANDA APPARTMENT, LUCKNOW-		3,000.00		60,993.85
29 Oct 2022	29 Oct 2022	by debit card- OTHPOS230213060985HENN ES N MAURITZ LUCKNOW-		5,777.45		55,216.40
31 Oct 2022	31 Oct 2022	ATM WDL-ATM CASH 402 ZOO GATE PARK ROAD ENDLUCKNOW-		3,000.00		52,216.40
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230474566612/CHAMPARA/PYTM/paytmqr281/Pay t-	TRANSFER TO 4695778162090	690.00		51,526.40
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*CBIN0283901*CBINH22 305487031*SACHIV NIGAM U P-	TRANSFER FROM 3199958044305		10,900.00	62,426.40
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*CBIN0283901*CBINH22 305541538*SACHIV NIGAM U P-	TRANSFER FROM 3199415044304		1,35,223.00	1,97,649.40
2 Nov 2022	2 Nov 2022	BY TRANSFER-INB IMPS230610395026/70079227 75/XX2227/rent-	MAF00017398485 0 MAF00017398485 0		15,750.00	2,13,399.40
2 Nov 2022	2 Nov 2022	TO TRANSFER- SBILT02112022112422164834 -Loan repayment-	TRANSFER TO 40871044244	2,240.00		2,11,159.40


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21/11/22

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2022	3 Nov 2022	ATM WDL-ATM CASH 901 ALAKNANDA APPARTMENT, LUCKNOW-		5,000.00		2,06,159.40
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB Payment towards loan repayment-	IT00OETZH6 TRANSFER TO 10410968629	40,000.00		1,66,159.40
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202211053889129 52844IGAOPHLN U2 TRANS	940.00		1,65,219.40
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231076741459/ARVIN D/PYTM/paytmqr281/Pay to-	TRANSFER TO 4696407162097	540.00		1,64,679.40
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231076746267/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 5098072162095	290.00		1,64,389.40
6 Nov 2022	6 Nov 2022	BY TRANSFER-INB IMPS231021676993/70079227 75/XX2227/bill-	MAD00017891568 0 MAD00017891568 0		1,687.00	1,66,076.40

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.

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 (संजय सिंह)
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 उ० प्र० राज्य सड़क परिवहन
 निगम मुख्यालय, लखनऊ