



Account Name : Mr. ABDULLAH NASIR
Address : H NO. 21
VIKRAMADITYA MARG
CHRISTIAN COLONY-226001
Lucknow
Date : 5 May 2023
Account Number : 00000030178920760
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : ASHIANA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85096310951
IFS Code : SBIN0012734
(Indian Financial System)
MICR Code : 226002065
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2022 : 1,383.82



Account Statement from 1 Mar 2022 to 30 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2022	1 Mar 2022	by debit card- OTHPOS206014516547NEW UNITED COMMUNICATILUCKNOW-		200.00		1,183.82
1 Mar 2022	1 Mar 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00KKATU7 TRANSFER FROM 20383593209		2,500.00	3,683.82
1 Mar 2022	1 Mar 2022	BY TRANSFER-INB Gift to relatives / Friends-	IT00KKDNY9 TRANSFER FROM 20383593209		2,500.00	6,183.82
2 Mar 2022	2 Mar 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,535.00		3,648.82
4 Mar 2022	4 Mar 2022	CREDIT- SALARY FEB-			80,545.00	84,193.82
4 Mar 2022	4 Mar 2022	ATM WDL-ATM CASH 20631 94 M G MARG LUCKNOW-		10,000.00		74,193.82
4 Mar 2022	4 Mar 2022	ATM WDL-ATM CASH 20631 94 M G MARG LUCKNOW-		10,000.00		64,193.82
4 Mar 2022	4 Mar 2022	by debit card- OTHPOS206317109117JAI DEVI SERVICE STATILUCKNOW-		4,999.34		59,194.48
7 Mar 2022	7 Mar 2022	by debit card- OTHPOS206607355532BHAR AT PETROLEUM LUCKNOW-		1,053.58		58,140.90
7 Mar 2022	7 Mar 2022	TO TRANSFER-INB Bharti Airtel-	14817540630IGA NDLCEG3 TRANSFER TO 45	588.82		57,552.08
9 Mar 2022	9 Mar 2022	ATM WDL-ATM CASH 20681 94 M G MARG LUCKNOW-		2,000.00		55,552.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		41,591.08
11 Mar 2022	11 Mar 2022	TO TRANSFER-INB CRED-	14836752072IGA NEDAWEB TRANSFER TO 45	36,669.00		4,922.08
13 Mar 2022	13 Mar 2022	ATM WDL-ATM CASH 20721 94 M G MARG LUCKNOW-		1,000.00		3,922.08
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ1852193 TRANSFER TO 32464356021	500.00		3,422.08
14 Mar 2022	14 Mar 2022	BY TRANSFER-SBILT14032022091943680428 -Transfer to fa-	TRANSFER FROM 20407009220		3,000.00	6,422.08
14 Mar 2022	14 Mar 2022	ATM WDL-ATM CASH 20732 +GOMTI NAGAR LUCKNOW-		3,000.00		3,422.08
15 Mar 2022	15 Mar 2022	CREDIT--			61,045.00	64,467.08
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20741 94 M G MARG LUCKNOW-		10,000.00		54,467.08
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20741 94 M G MARG LUCKNOW-		10,000.00		44,467.08
15 Mar 2022	15 Mar 2022	ATM WDL-ATM CASH 20741 94 M G MARG LUCKNOW-		5,000.00		39,467.08
15 Mar 2022	15 Mar 2022	TO TRANSFER-INB Payment towards loan repayment-	IHQ1915873 TRANSFER TO 20190369660	6,000.00		33,467.08
16 Mar 2022	16 Mar 2022	TO TRANSFER-INB Avenues India Private Lim-	111443979706IG ANEWNOX6 TRANSFER TO 4	479.00		32,988.08
21 Mar 2022	21 Mar 2022	BY TRANSFER-SBILT21032022090019226163 -Transfer to fa-	TRANSFER FROM 20407009220		20,000.00	52,988.08
21 Mar 2022	21 Mar 2022	ATM WDL-ATM CASH 20801 LALBAUG LUCKNOW LUCKNOW-		10,000.00		42,988.08
21 Mar 2022	21 Mar 2022	ATM WDL-ATM CASH 20801 LALBAUG LUCKNOW LUCKNOW-		10,000.00		32,988.08
21 Mar 2022	21 Mar 2022	by debit card-SBIPOS003842729991FABINDIA LIMITED LUCKNOW-		2,500.00		30,488.08
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB CRED-	14890483956IGA NFRSND8 TRANSFER TO 45	15,000.00		15,488.08
22 Mar 2022	22 Mar 2022	BY TRANSFER-UPI/CR/208108686532/PRIYA A/SBIN/anuragini1/Pay t-	TRANSFER FROM 5098946162094		2,500.00	17,988.08
22 Mar 2022	22 Mar 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ2143269 TRANSFER TO 20383593209	5,000.00		12,988.08
23 Mar 2022	23 Mar 2022	ATM WDL-ATM CASH 20821 UBI LDA LUCKNOW LUCKNOW-		2,500.00		10,488.08
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			226.00	10,714.08
27 Mar 2022	27 Mar 2022	by debit card--		2,000.00		8,714.08
28 Mar 2022	28 Mar 2022	by debit card-OTHPOS208715083026SHUBHAM FILLING STATIOLUCKNOW-		500.00		8,214.08
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*INDB0000006*INDBN29036254537*MAKE MY TRIP IND-	TRANSFER FROM 3199958044305		618.00	8,832.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2022	30 Mar 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202203302973179 42416IGANHCAYS4 TRANS	605.34		8,226.74
30 Mar 2022	30 Mar 2022	by debit card- OTHPOS208913700025MAHA MEDICAL LUCKNOW-		376.00		7,850.74
1 Apr 2022	1 Apr 2022	ATM WDL-ATM CASH 14 LUCKNOW AIRPORT LUCKNOW-		2,000.00		5,850.74
2 Apr 2022	2 Apr 2022	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		2,535.00		3,315.74
3 Apr 2022	3 Apr 2022	by debit card- OTHPOS209316744850ADHO C MAA VAISHNO FILLLUCKNOW-		1,000.00		2,315.74
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB IMPS209414773579/99908579 51/XX0710/tickets-	MAB00098832175 1 MAB00098832175 1		2,400.00	4,715.74
5 Apr 2022	5 Apr 2022	by debit card- OTHPOS209510523221BHAR AT PETROLEUM CORPOLUCKNOW-		1,000.00		3,715.74
6 Apr 2022	6 Apr 2022	CREDIT- MAR 22-			82,745.00	86,460.74
6 Apr 2022	6 Apr 2022	ATM WDL-ATM CASH 20961 94 M G MARG LUCKNOW-		10,000.00		76,460.74
6 Apr 2022	6 Apr 2022	ATM WDL-ATM CASH 20961 94 M G MARG LUCKNOW-		10,000.00		66,460.74
8 Apr 2022	8 Apr 2022	by debit card- OTHPOS209811179482BHAR AT PETROLEUM CORPOLUCKNOW-		2,000.00		64,460.74
9 Apr 2022	9 Apr 2022	ATM WDL-ATM CASH 20991 94 M G MARG LUCKNOW-		2,500.00		61,960.74
10 Apr 2022	10 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		47,999.74
12 Apr 2022	12 Apr 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1074833448 IGANJCTIY0 TRANSFER TO	13,915.00		34,084.74
12 Apr 2022	12 Apr 2022	ATM WDL-ATM CASH 21021 94 M G MARG LUCKNOW-		2,000.00		32,084.74
16 Apr 2022	16 Apr 2022	BY TRANSFER-INB Donation-	IT00LESFW3 TRANSFER FROM 20383593209		5,000.00	37,084.74
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21080 SIKANDER BAGH CHAURAHA LUCKNOW-		5,000.00		32,084.74
19 Apr 2022	19 Apr 2022	by debit card- OTHPOS210911401098ADHO C MAA VAISHNO FILLLUCKNOW-		2,000.00		30,084.74
21 Apr 2022	21 Apr 2022	ATM WDL-ATM CASH 21111 94 M G MARG LUCKNOW-		2,500.00		27,584.74
22 Apr 2022	22 Apr 2022	by debit card- OTHPOS211209544454ADHO C KHANNA FUELS LUCKNOW-		1,000.00		26,584.74
22 Apr 2022	22 Apr 2022	REVERSE POS PUR--			1,000.00	27,584.74
22 Apr 2022	22 Apr 2022	by debit card- OTHPOS211209544579ADHO C KHANNA FUELS LUCKNOW-		1,000.00		26,584.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Apr 2022	22 Apr 2022	ATM WDL-ATM CASH 21121 94 M G MARG LUCKNOW-		1,500.00		25,084.74
23 Apr 2022	23 Apr 2022	BY TRANSFER- UPI/CR/211351031628/ABHIS HEK/PUNB/8800550590/Paym e-	TRANSFER FROM 5098772162090		35,000.00	60,084.74
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 21152 94 M G MARG LUCKNOW-		1,000.00		59,084.74
28 Apr 2022	28 Apr 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202204283269405 798491GANLVAEJ 3 TRANS	588.82		58,495.92
28 Apr 2022	28 Apr 2022	ATM WDL-ATM CASH 21181 94 M G MARG LUCKNOW-		4,000.00		54,495.92
29 Apr 2022	29 Apr 2022	TO TRANSFER-INB IMPS/P2A/211914862931/XXX XXXX470HDFC-	IMPS0020064232 7MOAGDKQAQ9 TRANSFER T	15,000.00		39,495.92
29 Apr 2022	29 Apr 2022	by debit card- OTHPOS211918016425ADHO C KHANNA FUELS LUCKNOW-		1,000.00		38,495.92
30 Apr 2022	30 Apr 2022	ATM WDL-ATM CASH 21201 94 M G MARG LUCKNOW-		2,000.00		36,495.92
1 May 2022	1 May 2022	ATM WDL-ATM CASH 21212 94 M G MARG LUCKNOW-		1,000.00		35,495.92
2 May 2022	2 May 2022	BY TRANSFER- SBILT02052022162415794909 -Transfer to fa-	TRANSFER FROM 20407009220		20,000.00	55,495.92
2 May 2022	2 May 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1119769071 IGANMNEOR5 TRANSFER TO	13,000.00		42,495.92
2 May 2022	2 May 2022	CREDIT- SAL APR22-			82,745.00	1,25,240.92
2 May 2022	2 May 2022	by debit card- OTHPOS212220340575KOLH APURI CENTRE LUCKNOW -		1,495.00		1,23,745.92
2 May 2022	2 May 2022	by debit card- OTHPOS212215482581BHAR AT PETROLEUM CORPOLUCKNOW-		2,000.00		1,21,745.92
2 May 2022	2 May 2022	ATM WDL-ATM CASH 21222 94 M G MARG LUCKNOW-		10,000.00		1,11,745.92
3 May 2022	3 May 2022	BY TRANSFER-INB Zakat-	IT00LLQGU8 TRANSFER FROM 20383593209		12,000.00	1,23,745.92
4 May 2022	4 May 2022	BY TRANSFER- SBILT04052022162423971230 -Transfer to fa-	TRANSFER FROM 20407009220		5,000.00	1,28,745.92
4 May 2022	4 May 2022	TO TRANSFER-INB IMPS/P2A/212416821432/XXX XXXX859BKID-	IMPS0020117345 8MOAGEEPRX3 TRANSFER T	1,965.00		1,26,780.92
4 May 2022	4 May 2022	TO TRANSFER-INB IMPS/P2A/212416825026/XXX XXXX470HDFC-	IMPS0020117369 0MOAGEEQEL2 TRANSFER T	6,405.00		1,20,375.92
4 May 2022	4 May 2022	by debit card- OTHPOS212418607361T C T BAKERS LUCKNOW-		761.00		1,19,614.92
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 94 M G MARG LUCKNOW-		10,000.00		1,09,614.92
5 May 2022	5 May 2022	ATM WDL-ATM CASH 21251 94 M G MARG LUCKNOW-		2,000.00		1,07,614.92
5 May 2022	5 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3778973 TRANSFER TO 30836123009	25,000.00		82,614.92

cn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
May 2022	6 May 2022	by debit card- OTHPOS212617884439BHAR AT PETROLEUM CORPOLUCKNOW-		2,000.00		80,614.92
May 2022	9 May 2022	TO TRANSFER-INB Vodafone Mobile Services-	15148452134IGA NNUQBX0 TRANSFER TO 45	479.00		80,135.92
May 2022	9 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ3925123 TRANSFER TO 30836123009	25,000.00		55,135.92
May 2022	9 May 2022	TO TRANSFER-INB CRED-	15148511803IGA NNURU07 TRANSFER TO 45	22,825.00		32,310.92
10 May 2022	10 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		18,349.92
12 May 2022	12 May 2022	ATM WDL-ATM CASH 8949 LDA OPP GREEN HOSPITALLUCKNOW-		2,000.00		16,349.92
14 May 2022	14 May 2022	BY TRANSFER- SBILT14052022224432191128 -Transfer to fa-	TRANSFER FROM 20407009220		5,000.00	21,349.92
14 May 2022	14 May 2022	ATM WDL-ATM CASH 21342 SIKANDER BAGH CHAURAHA LUCKNOW-		10,000.00		11,349.92
15 May 2022	15 May 2022	TO TRANSFER-INB Vodafone Mobile Services-	15178973944IGA NOUIJO5 TRANSFER TO 45	79.00		11,270.92
16 May 2022	16 May 2022	by debit card- OTHPOS213610354648NEELK ANTH FILLING STATKINNAUR -		3,314.00		7,956.92
21 May 2022	21 May 2022	ATM WDL-ATM CASH 21410 JAMIA NAGAR NEW DELHI-		2,000.00		5,956.92
23 May 2022	23 May 2022	by debit card- OTHPOS214318325164MSW* DAILY SHOPEE Lucknow-		2,182.00		3,774.92
24 May 2022	24 May 2022	ATM WDL-ATM CASH 21441 94 M G MARG LUCKNOW-		1,000.00		2,774.92
24 May 2022	24 May 2022	BY TRANSFER-INB Gift to relatives / Friends-	IHQ4418348 TRANSFER FROM 20190369660		2,000.00	4,774.92
24 May 2022	24 May 2022	by debit card- OTHPOS214409324033BP CANTT LUCKNOW-		2,000.00		2,774.92
24 May 2022	24 May 2022	CREDIT--			6,915.00	9,689.92
24 May 2022	24 May 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ4427458 TRANSFER TO 20190369660	2,000.00		7,689.92
26 May 2022	26 May 2022	ATM WDL-ATM CASH 21461 94 M G MARG LUCKNOW-		5,000.00		2,689.92
28 May 2022	28 May 2022	ATM WDL-ATM CASH 21480 94 M G MARG LUCKNOW-		1,000.00		1,689.92
29 May 2022	29 May 2022	TO TRANSFER-INB Bundl technologies Pvt Lt-	Jb5P2B4Uw7SIZII GANQZLGT9 TRANSFER TO	420.00		1,269.92
31 May 2022	31 May 2022	by debit card- OTHPOS215116313844MODE RN AUTOMOBILES LUC- LUCKNO-		500.00		769.92
1 Jun 2022	1 Jun 2022	CREDIT- SALARY MAY 22-			82,745.00	83,514.92
1 Jun 2022	1 Jun 2022	ATM WDL-ATM CASH 21522 94 M G MARG LUCKNOW-		5,000.00		78,514.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215221539468/XXX XXXX470HDFC-	IMPS0020361133 7MOAGGQJJB TRANSFER T	5,000.00		73,514.92
2 Jun 2022	2 Jun 2022	by debit card- OTHPOS215310616433ADHO C KHANNA FUELS LUCKNOW-		2,000.00		71,514.92
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 21552 94 M G MARG LUCKNOW-		3,500.00		68,014.92
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB Bundl technologies Pvt Lt-	JdhZyoc26tyV6XI GANSCAFW6 TRANSFER TO	185.00		67,829.92
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB IMPS/P2A/215612690188/XXX XXXX385CNRB-	IMPS0020402093 1MOAGHDCLD0 TRANSFER T	12,500.00		55,329.92
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB IMPS/P2A/215619863454/XXX XXXX947UTIB-	IMPS0020404795 9MOAGHECLL3 TRANSFER T	6,000.00		49,329.92
5 Jun 2022	5 Jun 2022	by debit card- SBIPOS003983768880MR BROWN BAKERY AND FO LUCKNOW-		835.00		48,494.92
5 Jun 2022	5 Jun 2022	ATM WDL-ATM CASH 21562 94 M G MARG LUCKNOW-		4,500.00		43,994.92
6 Jun 2022	6 Jun 2022	by debit card- OTHPOS215715817989TUND AY KABABI PRIVATE LUCKNOW-		1,140.00		42,854.92
9 Jun 2022	9 Jun 2022	BY TRANSFER- SBILT09062022142350421420 -Transfer to fa-	TRANSFER FROM 20407009220		22,000.00	64,854.92
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1203915491 IGANSTZGR7 TRANSFER TO	28,219.00		36,635.92
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		22,674.92
11 Jun 2022	11 Jun 2022	by debit card- OTHPOS216218219080BP CANTT LUCKNOW-		5,288.04		17,386.88
12 Jun 2022	12 Jun 2022	by debit card- OTHPOS216311148453BOTTLE LAB TECHNOLOGIEETAWAH-		80.00		17,306.88
15 Jun 2022	15 Jun 2022	by debit card- SBIPOS004000509972MS ARYAN IOC KSK KANGRA -		4,300.00		13,006.88
17 Jun 2022	17 Jun 2022	by debit card- OTHPOS216809002777BURG ER KING MUKARIA DTMUKERIAN-		438.90		12,567.98
19 Jun 2022	19 Jun 2022	by debit card- OTHPOS217023352064BP CANTT LUCKNOW-		2,000.00		10,567.98
19 Jun 2022	19 Jun 2022	by debit card- OTHPOS217010858954HANU MAT HITECH FILLINGFAIZABAD-		1,500.00		9,067.98
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 9050 HZZRATGANJ LUCKNOW-		1,000.00		8,067.98
21 Jun 2022	21 Jun 2022	ATM WDL-ATM CASH 21721 94 M G MARG LUCKNOW-		3,500.00		4,567.98
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			207.00	4,774.98
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB Bundl technologies Pvt Lt-	Jm9DTtJJ0T8CBP IGANVIWCM4 TRANSFER TO	165.00		4,609.98

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB Airtel India -	1115480824711G ANVIWHB2 TRANSFER TO 4	588.82		4,021.16
28 Jun 2022	28 Jun 2022	BY TRANSFER-INB Gift to relatives / Friends-	IHQ5582304 TRANSFER FROM 20190369660		1,500.00	5,521.16
28 Jun 2022	28 Jun 2022	by debit card- OTHPOS217915092467BHAR AT PETROLEUM CORPOLUCKNOW-		1,000.00		4,521.16
29 Jun 2022	29 Jun 2022	ATM WDL-ATM CASH 21801 PNB NTPC RAEBARELI-		1,500.00		3,021.16
1 Jul 2022	1 Jul 2022	by debit card- OTHPOS218207298835OM PHARMA LUCKNOW-		110.00		2,911.16
1 Jul 2022	1 Jul 2022	CREDIT--			82,745.00	85,656.16
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 21821 94 M G MARG LUCKNOW-		10,000.00		75,656.16
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 21821 94 M G MARG LUCKNOW-		10,000.00		65,656.16
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 21821 94 M G MARG LUCKNOW-		10,000.00		55,656.16
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ5698935 TRANSFER TO 20327087904	10,000.00		45,656.16
2 Jul 2022	2 Jul 2022	ATM WDL-ATM CASH 21832 LAJPAT NAGAR CHOWK ATM Lucknow-		2,000.00		43,656.16
3 Jul 2022	3 Jul 2022	TO TRANSFER-INB Vodafone Mobile Services-	15444712029IGA NWKXAB5 TRANSFER TO 45	479.00		43,177.16
5 Jul 2022	5 Jul 2022	by debit card- OTHPOS218613237425CHUL HA CHAUKI DA DHABAETAWAH-		198.00		42,979.16
6 Jul 2022	6 Jul 2022	BULK POSTING-OBSERVER HONORARIUM SYS0-			12,400.00	55,379.16
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15464092320IGA NWZXTD0 TRANSFER TO 45	1,384.00		53,995.16
6 Jul 2022	6 Jul 2022	BY TRANSFER-SBILT06072022194154654329 -Transfer to fa-	TRANSFER FROM 20407009220		1,500.00	55,495.16
8 Jul 2022	8 Jul 2022	by debit card- SBIPOS004040224806MANJU FILLING STATION ETAWAH-		1,500.00		53,995.16
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 21901 94 M G MARG LUCKNOW-		10,000.00		43,995.16
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 21901 94 M G MARG LUCKNOW-		5,000.00		38,995.16
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		25,034.16
10 Jul 2022	10 Jul 2022	by debit card- OTHPOS219108123650UP PETROL SERVICE STATKANPUR-		1,000.00		24,034.16
11 Jul 2022	11 Jul 2022	by debit card- OTHPOS219209501540MAHA MEDICAL LUCKNOW-		340.00		23,694.16
11 Jul 2022	11 Jul 2022	by debit card- OTHPOS219215442247BP CANTT LUCKNOW-		4,601.57		19,092.59

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11 Jul 2022	11 Jul 2022	BY TRANSFER-SBILT11072022234320251459 -Transfer to fa-	TRANSFER FROM 20407009220		4,600.00	23,692.59
27 Jul 2022	27 Jul 2022	BY TRANSFER-SBILT27072022164804792293 -Transfer to fa-	TRANSFER FROM 20407009220		7,000.00	30,692.59
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	WSBI1303904807 IGAOAFFDR4 TRANSFER TO	27,182.00		3,510.59
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB Airtel India	111583638535IG AOAGJXX2 TRANSFER TO 4	608.88		2,901.71
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB Bharti Airtel-	155791359611GA OAGKQR7 TRANSFER TO 45	199.00		2,702.71
29 Jul 2022	29 Jul 2022	ATM WDL-ATM CASH 22102 94 M G MARG LUCKNOW-		1,000.00		1,702.71
30 Jul 2022	30 Jul 2022	BY TRANSFER-SBILT30072022161442712897 -Transfer to fa-	TRANSFER FROM 20407009220		2,900.00	4,602.71
30 Jul 2022	30 Jul 2022	TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-	11000115651574I GAOARSX8 TRANSFER TO	2,900.00		1,702.71
31 Jul 2022	31 Jul 2022	BY TRANSFER-SBILT31072022232338786371 -Transfer to fa-	TRANSFER FROM 20407009220		10,000.00	11,702.71
1 Aug 2022	1 Aug 2022	CREDIT- SALARY JULY-			84,719.00	96,421.71
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB IMPS/P2A/221321839656/XXX XXXX470HDFC-	IMPS0020857036 5MOAGMUMCO9 TRANSFER T	15,440.00		80,981.71
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221416925318/ANIL KUM/SBIN/9695014000/NO RE	TRANSFER FROM 4693141162099		1.00	80,982.71
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221416928735/ANIL KUM/SBIN/9695014000/NO RE	TRANSFER FROM 4693121162093		50,000.00	1,30,982.71
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221420747505/XXX XXXX248UBIN-	IMPS0020867859 1MOAGMWUNY0 TRANSFER T	25,000.00		1,05,982.71
4 Aug 2022	4 Aug 2022	TO TRANSFER-INB PASFAR TECHNOLOGIES PVT L-	11000117132866I GAOBMBQ3 TRANSFER TO	27,600.00		78,382.71
7 Aug 2022	7 Aug 2022	by debit card- SBIP0S004091927013KAMAL KISHOR AUTOCORP LUCKNOW-		16,160.00		62,222.71
8 Aug 2022	8 Aug 2022	BY TRANSFER-NEFT*IDIB000B636*IDIBH2222 0185107*Mr. ABDULLAH NAS-	TRANSFER FROM 3199964044308		26,000.00	88,222.71
8 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 22201 94 M G MARG LUCKNOW-		4,500.00		83,722.71
8 Aug 2022	8 Aug 2022	REVERSE ATM WDL--			4,500.00	88,222.71
8 Aug 2022	8 Aug 2022	ATM WDL-ATM CASH 22201 94 M G MARG LUCKNOW-		4,500.00		83,722.71
8 Aug 2022	8 Aug 2022	TO TRANSFER-INB Skoda BILL_SKODAAA Payment-	YSBI1338964516I GAOCDOW2 TRANSFER TO	25,699.00		58,023.71
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222158672026/UMESH PR/HDFC/9891322576/Payme-	TRANSFER FROM 5098887162099		700.00	58,723.71
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		44,762.71
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1343443942I GAOCLVJ8 TRANSFER TO	27,727.00		17,035.71

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2022	14 Aug 2022	BY TRANSFER-SBILT14082022210036471328 -Transfer to fa-	TRANSFER FROM 20407009220		2,725.00	19,760.71
16 Aug 2022	16 Aug 2022	ATM WDL-ATM CASH 22281 94 M G MARG LUCKNOW-		1,500.00		18,260.71
19 Aug 2022	19 Aug 2022	by debit card- OTHPOS223116555704BP CANTT LUCKNOW-		1,000.00		17,260.71
20 Aug 2022	20 Aug 2022	ATM WDL-ATM CASH 22322 94 M G MARG LUCKNOW-		1,500.00		15,760.71
21 Aug 2022	21 Aug 2022	by debit card- OTHPOS223310939498HINDU STAN AGENCIES LUCKNOW-		1,000.00		14,760.71
23 Aug 2022	23 Aug 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ7331913 TRANSFER TO 20145629659	2,000.00		12,760.71
25 Aug 2022	25 Aug 2022	by debit card- OTHPOS223708573342BP CANTT LUCKNOW-		1,000.00		11,760.71
25 Aug 2022	25 Aug 2022	BY TRANSFER--	TRANSFER FROM 41222204203		25,000.00	36,760.71
25 Aug 2022	25 Aug 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		26,760.71
26 Aug 2022	26 Aug 2022	TO TRANSFER-TO PAPL OD-	TRANSFER TO 41222204203	24,999.00		1,761.71
26 Aug 2022	26 Aug 2022	TO TRANSFER-INB Airtel India -	111617769865IG AOEQMKN5 TRANSFER TO 4	588.82		1,172.89
28 Aug 2022	28 Aug 2022	TO TRANSFER-INB Bharti Airtel-	15751301647IGA OEWPP4 TRANSFER TO 45	199.00		973.89
31 Aug 2022	31 Aug 2022	TO TRANSFER-INB Vodafone Mobile Services-	15766729129IGA OFGTTW2 TRANSFER TO 45	479.00		494.89
1 Sep 2022	1 Sep 2022	BULK POSTING-22195114583 ITD TAX REFUND AY 22-23 PAN BAHPN0487N-			710.00	1,204.89
2 Sep 2022	2 Sep 2022	by debit card- OTHPOS224511940980B P ASHIANA LUCKNOW-		1,000.00		204.89
2 Sep 2022	2 Sep 2022	CREDIT- SALARY AUG-			81,887.00	82,091.89
2 Sep 2022	2 Sep 2022	CREDIT- AILET 2022-			10,000.00	92,091.89
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 22452 94 M G MARG LUCKNOW-		10,000.00		82,091.89
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 22452 94 M G MARG LUCKNOW-		10,000.00		72,091.89
3 Sep 2022	3 Sep 2022	TO TRANSFER--	TRANSFER TO 41222204203	9.00		72,082.89
3 Sep 2022	3 Sep 2022	ATM WDL-ATM CASH 103 SAHARAGANJ MALL 2ND LUCKNOW-		10,000.00		62,082.89
4 Sep 2022	4 Sep 2022	by debit card- OTHPOS224703442107BP CANTT LUCKNOW-		2,000.00		60,082.89
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 22481 94 M G MARG LUCKNOW-		6,500.00		53,582.89
5 Sep 2022	5 Sep 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		5,300.00		48,282.89
6 Sep 2022	6 Sep 2022	CREDIT--			42.00	48,324.89
8 Sep 2022	8 Sep 2022	ATM WDL-ATM CASH 22511 POWER HOUSE CHOWRAHA LUCKNOW-		8,000.00		40,324.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39755122998	13,961.00		26,363.89
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSB114063275461 GAOHBCEV1 TRANSFER TO	21,264.00		5,099.89
12 Sep 2022	12 Sep 2022	by debit card- OTHPOS225516359834BP CANTT LUCKNOW-		3,499.94		1,599.95
12 Sep 2022	12 Sep 2022	BY TRANSFER- SBILT12092022225323748599 -Transfer to fa-	TRANSFER FROM 20407009220		13,500.00	15,099.95
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ7937594 TRANSFER TO 20407009220	10,000.00		5,099.95
17 Sep 2022	17 Sep 2022	by debit card- OTHPOS226020484570BP CANTT LUCKNOW-		1,000.00		4,099.95
18 Sep 2022	18 Sep 2022	ATM WDL-ATM CASH 22611 94 M G MARG LUCKNOW-		1,000.00		3,099.95
19 Sep 2022	19 Sep 2022	ATM WDL-ATM CASH 1463 NEW CAMPUS J N U DELHI-		2,000.00		1,099.95
20 Sep 2022	20 Sep 2022	CHEQUE DEPOSIT- DD CANCELLED-26450	26450		3,000.00	4,099.95
23 Sep 2022	23 Sep 2022	by debit card- OTHPOS226612522279BHAR AT PETROLEUM CORPOLUCKNOW-		1,000.00		3,099.95
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			176.00	3,275.95
26 Sep 2022	26 Sep 2022	CHEQUE DEPOSIT--544563	TRANSFER TO 30729013168 / 544563		5,293.00	8,568.95
26 Sep 2022	26 Sep 2022	ATM WDL-ATM CASH 22691 94 M G MARG LUCKNOW-		3,000.00		5,568.95
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Book-	100003690181190 IGAOJJDMW1 TRANSFER T	617.20		4,951.75
28 Sep 2022	28 Sep 2022	TO TRANSFER-INB Bharti Airtel-	15946937039IGA OJNKWK9 TRANSFER TO 45	588.82		4,362.93
28 Sep 2022	28 Sep 2022	CREDIT--			9,000.00	13,362.93

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.

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