



Account Name : Mr. PRASHANT BILGAIYAN, Mrs. ALKA BILGAIYAN
Address : A 157 DEEN DAYAL NAGAR

SIPRI BAZAR JHANSI-284003

Jhansi

Date : 5 Jun 2023
Account Number : 00000031464336668
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SIPRI BAZAR JHANSI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86564691406
IFS Code : SBIN0004566
(Indian Financial System)
MICR Code : 284002006
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 16 Jan 2022 : 6,92,202.84

Account Statement from 16 Jan 2022 to 15 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2022	17 Jan 2022	TO TRANSFER-SBILT17012022113419875521-	TRANSFER TO 36515075873	23,545.00		6,68,657.84
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201712784490/XXX XXXX874UCBA null-	LT170112187513 2MOAFRRHSC2 TRANSFER T	25,000.00		6,43,657.84
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Reversal of MOAFRRHSC2-	LT170112187513 2MXAFRRHVF2 TRANSFER F		25,000.00	6,68,657.84
17 Jan 2022	17 Jan 2022	TO TRANSFER-INB IMPS/P2A/201712794967/XXX XXXX874UCBA null-	LT170112337858 7MOAFRRJLL6 TRANSFER T	25,000.00		6,43,657.84
17 Jan 2022	17 Jan 2022	BY TRANSFER-INB Reversal of MOAFRRJLL6-	LT170112337858 7MXAFRRJHN1 TRANSFER F		25,000.00	6,68,657.84
17 Jan 2022	17 Jan 2022	BULK POSTING-22166705240 ITD TAX REFUND AY 21-22 PAN AWDPB2695R-			11,170.00	6,79,827.84
21 Jan 2022	21 Jan 2022	DEBIT-CMP 45001327403SBILife-		9,799.00		6,70,028.84
24 Jan 2022	24 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI025 2269609954*JAWAHAR BHAWAN T-	TRANSFER FROM 3199416044303		3,000.00	6,73,028.84
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB IMPS/P2A/203109912844/XXX XXXX874UCBA-	IMPS0019258614 9MOAFTANHP5 TRANSFER T	54,733.00		6,18,295.84
31 Jan 2022	31 Jan 2022	BY TRANSFER-INB Reversal of MOAFTANHP5-	IMPS0019258614 9MXAFTAMZV7 TRANSFER F		54,733.00	6,73,028.84
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB NEFT UTR NO: SBIN322031605142-Pras alka home loan uco	NEFT INB: IRS5733716 / Pras alka home loan uco	54,733.00		6,18,295.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322278891335*JAWAHAR BHAWAN T-	TRANSFER FROM 3199680044308		1,41,163.00	7,59,458.84
4 Feb 2022	4 Feb 2022	TO TRANSFER-SBILT04022022094941757428 -Self-	TRANSFER TO 32741961601	5,000.00		7,54,458.84
4 Feb 2022	4 Feb 2022	TO TRANSFER-SBILT04022022102642236858 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		7,49,458.84
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0412200473994*JAWAHAR BHAWAN T-	TRANSFER FROM 3199958044305		2,122.00	7,51,580.84
9 Feb 2022	9 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0412200473803*JAWAHAR BHAWAN T-	TRANSFER FROM 3199420044306		6,022.00	7,57,602.84
11 Feb 2022	11 Feb 2022	TO TRANSFER-SBILT11022022210214423736 -Deposit or Inv-	TRANSFER TO 32741961601	7,000.00		7,50,602.84
15 Feb 2022	15 Feb 2022	TO TRANSFER-INB IMPS/P2A/204608586573/XXX XXXX530CNRBnull-	LT1502085005797MOAFUYNGI4 TRANSFER T	10,000.00		7,40,602.84
15 Feb 2022	15 Feb 2022	ATM WDL-ATM CASH 20461 SHAHEED PATH LUCKNOW LUCKNOW-		5,000.00		7,35,602.84
19 Feb 2022	19 Feb 2022	TO TRANSFER-SBILT19022022144856463564 -	TRANSFER TO 36515075873	10,838.00		7,24,764.84
19 Feb 2022	19 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0512216640868*JAWAHAR BHAWAN T-	TRANSFER FROM 3199971044309		6,000.00	7,30,764.84
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0642240614860*JAWAHAR BHAWAN T-	TRANSFER FROM 3199677044304		1,41,163.00	8,71,927.84
6 Mar 2022	6 Mar 2022	by debit card-OTHPOS206513853398KAUS HIKI PHARMA LUCKNOW-		1,075.00		8,70,852.84
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0682249557442*JAWAHAR BHAWAN T-	TRANSFER FROM 3199962044300		3,196.00	8,74,048.84
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0682249557779*JAWAHAR BHAWAN T-	TRANSFER FROM 3199675044306		2,000.00	8,76,048.84
9 Mar 2022	9 Mar 2022	TO TRANSFER-SBILT09032022211830096174 -Deposit or Inv-	TRANSFER TO 32741961601	6,000.00		8,70,048.84
13 Mar 2022	13 Mar 2022	TO TRANSFER-SBILT13032022115104291818 -Deposit or Inv-	TRANSFER TO 32741961601	6,000.00		8,64,048.84
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB IMPS/P2A/207311610730/XXX XXXX530CNRBnull-	LT1403110192426MOAFYGTFK9 TRANSFER T	5,000.00		8,59,048.84
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB IMPS/P2A/207315777694/XXX XXXX151UCBAnull-	LT1403151884590MOAFYHSIE3 TRANSFER T	5,000.00		8,54,048.84
14 Mar 2022	14 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0742262881838*JAWAHAR BHAWAN T-	TRANSFER FROM 3199966044306		2,000.00	8,56,048.84
15 Mar 2022	15 Mar 2022	TO TRANSFER-INB IMPS/P2A/207415851744/XXX XXXX530CNRBnull-	LT1503155960857MOAFYLAQC5 TRANSFER T	15,000.00		8,41,048.84
18 Mar 2022	18 Mar 2022	TO TRANSFER-SBILT18032022183845971911 -Deposit or Inv-	TRANSFER TO 32741961601	2,000.00		8,39,048.84

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22 Mar 2022	22 Mar 2022	TO TRANSFER-SBILT22032022135727616346-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		8,34,048.84
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0852275632457*JAWAHAR BHAWAN T-	TRANSFER FROM 3199411044308		1,000.00	8,35,048.84
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,695.00	8,39,743.84
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0872276432865*JAWAHAR BHAWAN T-	TRANSFER FROM 3199964044308		15,909.00	8,55,652.84
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0872276432870*JAWAHAR BHAWAN T-	TRANSFER FROM 3199966044306		4,263.00	8,59,915.84
28 Mar 2022	28 Mar 2022	TO TRANSFER-SBILT28032022121058557947-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		8,54,915.84
28 Mar 2022	28 Mar 2022	TO TRANSFER-SBILT28032022140943021888-Deposit or Inv-	TRANSFER TO 32741961601	10,000.00		8,44,915.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB Deposit / Investment-	IF32249014 TRANSFER TO 32482039860	2,000.00		8,42,915.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB Billpay ~ Axis Bank Credit Card-	IB88037198 TRANSFER TO 3199630162092	4,521.00		8,38,394.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB IMPS/P2A/208808678562/XXX XXXX874UCBA-	IMPS0019789833 7MOAFZVKXC8 TRANSFER T	22,875.00		8,15,519.84
29 Mar 2022	29 Mar 2022	BY TRANSFER-INB Reversal of MOAFZVKXC8-	IMPS0019789833 7MXAFZVKOW9 TRANSFER F		22,875.00	8,38,394.84
29 Mar 2022	29 Mar 2022	TO TRANSFER-INB NEFT UTR NO: SBIN422088681348-Pras alka home loan uco	NEFT INB: IRT0866167 / Pras alka home loan uco	22,875.00		8,15,519.84
29 Mar 2022	29 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892279590067*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		2,000.00	8,17,519.84
30 Mar 2022	30 Mar 2022	ATM WDL-ATM CASH 20890 SHAHEED PATH LUCKNOW LUCKNOW-		5,000.00		8,12,519.84
1 Apr 2022	1 Apr 2022	TO TRANSFER-RTGS UTR NO: SBINR52022040175949897-	TRANSFER TO 4599108044309	3,00,000.00		5,12,519.84
2 Apr 2022	2 Apr 2022	TO TRANSFER-SBILT02042022095631831419-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		5,07,519.84
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 2858 SBI PB GOMTINAGAR LUCKNOW-		10,000.00		4,97,519.84
4 Apr 2022	4 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0952296983044*JAWAHAR BHAWAN T-	TRANSFER FROM 3199414044305		1,66,163.00	6,63,682.84
5 Apr 2022	5 Apr 2022	TO TRANSFER-SBILT05042022084752773089-Deposit or Inv-	TRANSFER TO 32741961601	10,000.00		6,53,682.84
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209612632409/XXX XXXX360UTIBTransfer t-	LT060412423738 4MOAGAVAI A9 TRANSFER T	25,000.00		6,28,682.84
6 Apr 2022	6 Apr 2022	TO TRANSFER-SBILT06042022124302218508-Transfer to fa-	TRANSFER TO 32741961601	10,000.00		6,18,682.84
14 Apr 2022	14 Apr 2022	TO TRANSFER-SBILT14042022203448694047-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,13,682.84

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16 Apr 2022	16 Apr 2022	TO TRANSFER-SBILT16042022072710652409-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,08,682.84
18 Apr 2022	18 Apr 2022	TO TRANSFER-SBILT18042022204612960923-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,03,682.84
20 Apr 2022	20 Apr 2022	CHQ TRANSFER-NEFT UTR NO: SBIN322110803554-532169 STOCK HOLDING CORPORATION OF INDIA	532169 STOCK HOLDING CORPORATION OF INDIA	3,00,500.00		3,03,182.84
21 Apr 2022	21 Apr 2022	TO TRANSFER-INB IMPS/P2A/21112895421/XXX XXXX530CNRBnull-	LT210412477903 6MOAGCNUUK9 TRANSFER T	25,000.00		2,78,182.84
22 Apr 2022	22 Apr 2022	TO TRANSFER-SBILT22042022161008314645-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,73,182.84
24 Apr 2022	24 Apr 2022	TO TRANSFER-SBILT24042022124211325243-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,68,182.84
30 Apr 2022	30 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI120 2228484082*JAWAHAR BHAWAN T-	TRANSFER FROM 3199678044303		1,66,163.00	4,34,345.84
30 Apr 2022	30 Apr 2022	TO TRANSFER-SBILT30042022182252344972-Bill Payment-	TRANSFER TO 32741961601	5,500.00		4,28,845.84
30 Apr 2022	30 Apr 2022	TO TRANSFER-INB IMPS/P2A/212018726802/XXX XXXX530CNRBnull-	LT300418238019 1MOAGDPPWP3 TRANSFER T	10,000.00		4,18,845.84
1 May 2022	1 May 2022	TO TRANSFER-SBILT01052022072916127010-	TRANSFER TO 36515075873	6,270.00		4,12,575.84
1 May 2022	1 May 2022	TO TRANSFER-INB IMPS/P2A/212107936765/XXX XXXX874UCBAnull-	LT010507502513 6MOAGDQVFZ6 TRANSFER T	94,714.00		3,17,861.84
1 May 2022	1 May 2022	BY TRANSFER-INB Reversal of MOAGDQVFZ6-	LT010507502513 6MXAGDQVGA0 TRANSFER F		94,714.00	4,12,575.84
1 May 2022	1 May 2022	TO TRANSFER-INB NEFT UTR NO: SBIN122121495468-Pras alka home loan uco	NEFT INB: IRT3792133 / Pras alka home loan uco	94,714.00		3,17,861.84
1 May 2022	1 May 2022	TO TRANSFER-SBILT01052022192235565322-Deposit or Inv-	TRANSFER TO 32741961601	15,000.00		3,02,861.84
4 May 2022	4 May 2022	TO TRANSFER-SBILT04052022102958505284-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,97,861.84
4 May 2022	4 May 2022	TO TRANSFER-SBILT04052022173345735595-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,92,861.84
6 May 2022	6 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI127 2244279301*JAWAHAR BHAWAN T-	TRANSFER FROM 3199679044302		2,000.00	2,94,861.84
6 May 2022	6 May 2022	TO TRANSFER-SBILT06052022205645833965-Deposit or Inv-	TRANSFER TO 32741961601	6,000.00		2,88,861.84
6 May 2022	6 May 2022	TO TRANSFER-SBILT06052022211623361541-Deposit or Inv-	TRANSFER TO 32741961601	3,000.00		2,85,861.84
7 May 2022	7 May 2022	TO TRANSFER-INB IMPS/P2A/212710573778/XXX XXXX151UCBAnull-	LT070510382133 8MOAGEOSVT6 TRANSFER T	15,000.00		2,70,861.84
8 May 2022	8 May 2022	TO TRANSFER-SBILT08052022092538231262-Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,65,861.84
8 May 2022	8 May 2022	ATM WDL-ATM CASH 21280 +GOMTI NAGAR LUCKNOW-		10,000.00		2,55,861.84

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10 May 2022	10 May 2022	TO TRANSFER-SBILT10052022121455144263 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,50,861.84
14 May 2022	14 May 2022	TO TRANSFER-SBILT14052022222045300717 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,45,861.84
18 May 2022	18 May 2022	TO TRANSFER-SBILT18052022080600928053 -Deposit or Inv-	TRANSFER TO 32741961601	10,000.00		2,35,861.84
18 May 2022	18 May 2022	ATM WDL-ATM CASH 21380 IDBI GOMTI NGR CMP CRG LUCKNOW-		10,000.00		2,25,861.84
21 May 2022	21 May 2022	ATM WDL-ATM CASH 21411 1 D 9 1 D 8 SECTOR-1 GOLUCKNOW-		10,000.00		2,15,861.84
21 May 2022	21 May 2022	ATM WDL-ATM CASH 21411 1 D 9 1 D 8 SECTOR-1 GOLUCKNOW-		10,000.00		2,05,861.84
25 May 2022	25 May 2022	TO TRANSFER-SBILT25052022075049709851 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,00,861.84
28 May 2022	28 May 2022	TO TRANSFER-SBILT28052022215304002349 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		1,95,861.84
30 May 2022	30 May 2022	TO TRANSFER-SBILT30052022071324026478 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		1,90,861.84
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2276025021*JAWAHAR BHAWAN T-	TRANSFER FROM 3199961044301		1,66,163.00	3,57,024.84
1 Jun 2022	1 Jun 2022	TO TRANSFER-SBILT01062022194949583408 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		3,52,024.84
1 Jun 2022	1 Jun 2022	by debit card-OTHPOS215219932828HOUS E OF FEARS LUCKNOW-		750.00		3,51,274.84
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB Billpay ~ Axis Bank Credit ~ Credit card bill-	IB90618142 TRANSFER TO 3199636162097	720.00		3,50,554.84
2 Jun 2022	2 Jun 2022	TO CLEARING-PNB BASERA BUILDERS AOP AC-532168	532168	59,202.00		2,91,352.84
2 Jun 2022	2 Jun 2022	ATM WDL-ATM CASH 8285 ELDECO ELEGANCE LUCKNOW-		10,000.00		2,81,352.84
3 Jun 2022	3 Jun 2022	TO TRANSFER-SBILT03062022225715952644 -Deposit or Inv-	TRANSFER TO 32741961601	10,000.00		2,71,352.84
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 21551 VIPUL KHAND GOMTI NAGA LUCKNOW-		10,000.00		2,61,352.84
8 Jun 2022	8 Jun 2022	TO TRANSFER-SBILT08062022092207811079 -Deposit or Inv-	TRANSFER TO 32741961601	7,000.00		2,54,352.84
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI160 2292185170*JAWAHAR BHAWAN T-	TRANSFER FROM 3199682044307		4,265.00	2,58,617.84
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI160 2292185556*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		2,000.00	2,60,617.84
8 Jun 2022	8 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI160 2292185316*JAWAHAR BHAWAN T-	TRANSFER FROM 3199683044306		14,780.00	2,75,397.84
10 Jun 2022	10 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI162 2295491998*JAWAHAR BHAWAN T-	TRANSFER FROM 3199424044303		1,500.00	2,76,897.84

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16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1682200712758*JAWAHAR BHAWAN T-	TRANSFER FROM 3199416044303		1,990.00	2,78,887.84
16 Jun 2022	16 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1682200712867*JAWAHAR BHAWAN T-	TRANSFER FROM 3199964044308		600.00	2,79,487.84
18 Jun 2022	18 Jun 2022	ATM WDL-ATM CASH 3077 ALAKNANDA APPARTMENT, LUCKNOW-		10,000.00		2,69,487.84
19 Jun 2022	19 Jun 2022	TO TRANSFER-SBILT18062022215427102793 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		2,64,487.84
24 Jun 2022	24 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1762209486476*JAWAHAR BHAWAN T-	TRANSFER FROM 3199422044305		3,50,048.00	6,14,535.84
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			2,554.00	6,17,089.84
26 Jun 2022	26 Jun 2022	by debit card-SBIPOS004018873503WALMA RT INDIA LUCKNOW-		2,711.39		6,14,378.45
26 Jun 2022	26 Jun 2022	TO TRANSFER-SBILT26062022123135688293 -Deposit or Inv-	TRANSFER TO 32741961601	5,000.00		6,09,378.45
29 Jun 2022	29 Jun 2022	TO TRANSFER-SBILT29062022093913588381 -	TRANSFER TO 36515075873	4,606.00		6,04,772.45
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822228513757*JAWAHAR BHAWAN T-	TRANSFER FROM 3199963044309		1,66,163.00	7,70,935.45
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB Deposit / Investment-	IIA8792646 TRANSFER TO 32741961601	20,000.00		7,50,935.45
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218309958899/XXX XXXX530CNRB-	IMPS0020613752 1MOAGJSXUG5 TRANSFER T	25,000.00		7,25,935.45
3 Jul 2022	3 Jul 2022	by debit card-OTHPOS218415956140SHOP PERS STOP LTD LUCKNOW-		7,502.20		7,18,433.25
3 Jul 2022	3 Jul 2022	by debit card-SBIPOS004031847118RELAX O FOOTWEAR LTD LUCKNOW-		449.50		7,17,983.75
3 Jul 2022	3 Jul 2022	by debit card-OTHPOS218418151859MODE RN LUCKNOW-		1,150.00		7,16,833.75
3 Jul 2022	3 Jul 2022	by debit card-OTHPOS218421365836FLIPK ART WHOLESALE LUCKNOW-		11,715.15		7,05,118.60
7 Jul 2022	7 Jul 2022	ATM WDL-ATM CASH 8774 SBI BALLIA MAIN BRANCHBALLIA-		5,000.00		7,00,118.60
7 Jul 2022	7 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1892245443208*JAWAHAR BHAWAN T-	TRANSFER FROM 3199970044309		9,081.00	7,09,199.60
10 Jul 2022	10 Jul 2022	by debit card-OTHPOS219114940339SHOP PERS STOP LTD LUCKNOW-		3,739.21		7,05,460.39
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB IMPS/P2A/219212721128/XXX XXXX056HDFC-	IMPS0020695464 1MOAGKULZY2 TRANSFER T	20,000.00		6,85,460.39
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022071193658682-Bright 4 wheel sales pvt ltd	RTGS INB: IRT9939572 / Bright 4 wheel sales pvt ltd	4,80,000.00		2,05,460.39

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11 Jul 2022	11 Jul 2022	TO TRANSFER-INB IMPS/P2A/219218841694/XXX XXXX151UCBA-	IMPS0020698708 8MOAGKVDVL1 TRANSFER T	20,000.00		1,85,460.39
11 Jul 2022	11 Jul 2022	by debit card- OTHPOS219220014533EXTEN SION FILLING STATLUCKNOW-		2,870.00		1,82,590.39
13 Jul 2022	13 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI195 2252840847*JAWAHAR BHAWAN T-	TRANSFER FROM 3199681044308		2,000.00	1,84,590.39

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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