

**Account Statement for the period 6/1/2023 to 6/7/2023**

Account Number	00000030105224974
Branch	CIVIL SECRETARIAT
Address	7 BD SHANKERPURI COLONY PHOOL BAGH HUSSAINGANJ- LUCKNOW MOB - 8765453542 226001
Account Type	REGULAR SB CHQ-INDIVIDUALS
Account Name	Ms. UMAIMA SHAHNAWAZ, Mrs. ANJUM SHAHNAZ
Interest Rate(% p.a.)	2.7
Drawing Power	0.00
MOD Balance	0.00
CIF No.	85062325505
IFS (Indian Financial System) Code	SBIN0006893
MICR (Magnetic Ink Character Recognition) Code	226002036
Nomination Registered	No
Balance as on 6/1/2023	6,76,556.13

Date (Value Date)	Narration	Ref/Cheque No.	Debit	Credit	Balance
07-Jan-23 (07-Jan-2023)	by debit card OTHPOS300712585750COCO GOMTINAGAR LUCKNOW		1,448.55		6,75,107.58
12-Jan-23 (12-Jan-2023)	by debit card OTHPOS301212435805COCO GOMTINAGAR LUCKNOW		1,448.55		6,73,659.03
13-Jan-23 (13-Jan-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	20230113456223721359I GAOYUIOI1 TRANS	259.00		6,73,400.03
18-Jan-23 (18-Jan-2023)	by debit card OTHPOS301812456760ADHOC KHANNA FUELS LUCKNOW		1,450.00		6,71,950.03
21-Jan-23 (21-Jan-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	20230121387564356296I GAOZWAZF6 TRANS	666.00		6,71,284.03
23-Jan-23 (23-Jan-2023)	by debit card OTHPOS302312301899COCO GOMTINAGAR LUCKNOW		1,448.55		6,69,835.48
27-Jan-23 (27-Jan-2023)	TO TRANSFER INB Bigtree Entertainment Pvt	16677460934IGAPASPN A9 TRANSFER TO 45	1,200.48		6,68,635.00
28-Jan-23 (28-Jan-2023)	by debit card OTHPOS302807994441FUN FR LUCKNOW LUCKNOW		690.00		6,67,945.00
29-Jan-23 (29-Jan-2023)	TO TRANSFER INB e-RD-	RD0000005822186IW76 056454 TRANSFER T	5,000.00		6,62,945.00
30-Jan-23 (30-Jan-2023)	TO TRANSFER INB IMPS/P2A/303013723983/X XXXXXX531MAHB	IMPS00221928411MOA HHXHUD1 TRANSFER T	14,500.00		6,48,445.00
02-Feb-23 (02-Feb-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0342 379099595*BARABANKI TREA SU	TRANSFER FROM 3199 971044309		88,821.00	7,37,266.00
03-Feb-23 (03-Feb-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00PLCVM7 TRANSFE R TO 10223062584	10,000.00		7,27,266.00
03-Feb-23 (03-Feb-2023)	by debit card OTHPOS303412179713ADHOC KHANNA FUELS LUCKNOW		1,547.70		7,25,718.30

05-Feb-23 (05-Feb-2023)	by debit card OTHPOS303610390062CLOVIA LUCKNOW		1,799.00		7,23,919.30
05-Feb-23 (05-Feb-2023)	by debit card OTHPOS303610043044ASHOK BHATIA AND COMPALUCKNO W		779.00		7,23,140.30
05-Feb-23 (05-Feb-2023)	by debit card SBIPOS004378666960ADARSH GENERAL STORE LUCKNOW		320.00		7,22,820.30
05-Feb-23 (05-Feb-2023)	by debit card SBIPOS004378668080ADARSH GENERAL STORE LUCKNOW		320.00		7,22,500.30
11-Feb-23 (11-Feb-2023)	by debit card OTHPOS304212646386ADHOC KHANNA FUELS LUCKNOW		1,448.55		7,21,051.75
12-Feb-23 (12-Feb-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00POTYB4 TRANSFE R TO 10223062584	5,000.00		7,16,051.75
12-Feb-23 (12-Feb-2023)	TO TRANSFER INB IMPS/P2A/304318684774/X XXXXXX423IOBA	IMPS00223048517MOA HJTUKG7 TRANSFER T	1,000.00		7,15,051.75
13-Feb-23 (13-Feb-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	20230213389382948125I GAPDBYPH7 TRANS	259.00		7,14,792.75
14-Feb-23 (14-Feb-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0462 397042653*BARABANKI TREA SU	TRANSFER FROM 4697 249044303		12,756.00	7,27,548.75
15-Feb-23 (15-Feb-2023)	by debit card OTHPOS304611079695ADHOC MAA VAISHNO FILLLUCKNOW		1,448.25		7,26,100.50
17-Feb-23 (17-Feb-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0492 300793134*BARABANKI TREA SU	TRANSFER FROM 4697 211044307		61,734.00	7,87,834.50
19-Feb-23 (19-Feb-2023)	by debit card OTHPOS305012072828ADHOC KHANNA FUELS LUCKNOW		1,448.55		7,86,385.95
20-Feb-23 (20-Feb-2023)	DEBIT ATMCard AMC 459156*8659		147.50		7,86,238.45

21-Feb-23 (21-Feb-2023)	TO TRANSFER INB Deposit / Investment	IF36105048 TRANSFER TO 38947573917	15,000.00		7,71,238.45
24-Feb-23 (24-Feb-2023)	by debit card OTHPOS305511582163ADHOC MAA VAISHNO FILLUCKNOW		1,448.00		7,69,790.45
26-Feb-23 (26-Feb-2023)	by debit card OTHPOS305712284792ADHOC KHANNA FUELS LUCKNOW		965.00		7,68,825.45
27-Feb-23 (27-Feb-2023)	by debit card OTHPOS305812601867NEW R AJASTHANI LUCKNOW		2,300.00		7,66,525.45
27-Feb-23 (27-Feb-2023)	ATM WDL ATM CASH 8596 SBI NEAR OD EAN CINEMA LUCKNOW		10,000.00		7,56,525.45
27-Feb-23 (27-Feb-2023)	TO TRANSFER INB IMPS/P2A/305820732964/X XXXXXX531MAHB	IMPS00224013138MOA HLKYWC4 TRANSFER T	13,000.00		7,43,525.45
28-Feb-23 (28-Feb-2023)	TO CLEARING GPO UMAIMA SHAHNAWAZ 982205	982205	75,000.00		6,68,525.45
28-Feb-23 (28-Feb-2023)	TO TRANSFER INB e-RD-	RD0000005822186IW76 853870 TRANSFER T	5,000.00		6,63,525.45
02-Mar-23 (02-Mar-2023)	by debit card OTHPOS306112951507HAMAR A PUMP KUSHMANDA LUCKN OW		1,448.25		6,62,077.20
03-Mar-23 (03-Mar-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0632 334573419*BARABANKI TREA SU	TRANSFER FROM 4697 215044303		90,021.00	7,52,098.20
04-Mar-23 (04-Mar-2023)	TO TRANSFER INB IMPS/P2A/306316672111/X XXXXXX531MAHB	IMPS00224487219MOA HMEQGH7 TRANSFER T	15,000.00		7,37,098.20
04-Mar-23 (04-Mar-2023)	TO TRANSFER INB IMPS/P2A/306316673242/X XXXXXX531MAHB	IMPS00224487678MOA HMEQPR3 TRANSFER T	15,000.00		7,22,098.20
04-Mar-23 (04-Mar-2023)	BY TRANSFER INB Gift to relatives / Friends	IT00PVSY00 TRANSFE R FROM 10102026441		30,000.00	7,52,098.20

11-Mar-23 (11-Mar-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00PYHOR2 TRANSFER TO 10223062584	10,000.00		7,42,098.20
13-Mar-23 (13-Mar-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	30313132220422994211 GAPGVMI4 TRANSFER	259.00		7,41,839.20
14-Mar-23 (14-Mar-2023)	by debit card OTHPOS307311080896HAMAR A PUMP KUSHMANDA LUCKNOW		1,448.25		7,40,390.95
18-Mar-23 (18-Mar-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0782 361266751*BARABANKI TREASURY	TRANSFER FROM 3199 418044301		9,664.00	7,50,054.95
20-Mar-23 (20-Mar-2023)	by debit card OTHPOS307911080569HAMAR A PUMP KUSHMANDA LUCKNOW		1,448.25		7,48,606.70
21-Mar-23 (21-Mar-2023)	TO TRANSFER INB IMPS/P2A/308017527930/XXXXXX423IOBA	IMPS00225648168MOA HODPFS6 TRANSFER TO	5,000.00		7,43,606.70
22-Mar-23 (22-Mar-2023)	TO TRANSFER INB Manash Lifestyle Pvt Ltd TECH_PGAMES Payments	2089208568IGAPICBEI4 TRANSFER TO 459	2,155.00		7,41,451.70
22-Mar-23 (22-Mar-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0822 366930782*JAWAHAR BHAWANT	TRANSFER FROM 3199 678044303		3,400.00	7,44,851.70
25-Mar-23 (25-Mar-2023)	by debit card OTHPOS308409532881Triage Industries LUCKNOW		2,000.00		7,42,851.70
25-Mar-23 (25-Mar-2023)	CREDIT INTEREST			4,703.00	7,47,554.70
27-Mar-23 (27-Mar-2023)	by debit card OTHPOS308604171821MODERN AUTOMOBILES LUC-LUCKNOW		1,448.25		7,46,106.45
29-Mar-23 (29-Mar-2023)	TO TRANSFER INB e-RD-	RD0000005822186IW77 650781 TRANSFER TO	5,000.00		7,41,106.45
29-Mar-23 (29-Mar-2023)	TO TRANSFER INB IMPS/P2A/308817857141/XXXXXX423IOBA	IMPS00226153364MOA HOZPIC7 TRANSFER TO	13,000.00		7,28,106.45

	XXXXXX531MAHB				
30-Mar-23 (30-Mar-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0902 380815061*BARABANKI TREA SU	TRANSFER FROM 4697 194044303		3,579.00	7,31,685.45
31-Mar-23 (31-Mar-2023)	TO TRANSFER INB OLTAS (Income Tax) - For	000432933369 IK0CEHF SA2	5,100.00		7,26,585.45
31-Mar-23 (31-Mar-2023)	by debit card OTHPOS309011897061HAMAR A PUMP KUSHMAMDA Luckno w		1,448.00		7,25,137.45
06-Apr-23 (06-Apr-2023)	BY TRANSFER NEFT*RBISOGOUPEP*RBI0972 395624388*BARABANKI TREA SU	TRANSFER FROM 4697 180044308		95,821.00	8,20,958.45
07-Apr-23 (07-Apr-2023)	by debit card OTHPOS309704251436MAHAL AXMI FUEL CENTRE LUCKNO W		1,446.75		8,19,511.70
08-Apr-23 (08-Apr-2023)	TO TRANSFER INB Donation	IHR3314728 TRANSFER TO 10863759766	20,000.00		7,99,511.70
08-Apr-23 (08-Apr-2023)	ATM WDL ATM CASH 7354 SBI NEAR OD EAN CINEMA LUCKNOW		10,000.00		7,89,511.70
09-Apr-23 (09-Apr-2023)	TO TRANSFER INB BSNL BSNL Payments	YSBI1832162560IGAPK MMGS2 TRANSFER TO	319.00		7,89,192.70
11-Apr-23 (11-Apr-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00QJGAH5 TRANSFE R TO 10223062584	10,000.00		7,79,192.70
13-Apr-23 (13-Apr-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	3041313617850341385I GAPLASPZ7 TRANSF	259.00		7,78,933.70
13-Apr-23 (13-Apr-2023)	by debit card OTHPOS310310310911HAMAR A PUMP KUSHMAMDA Luckno w		1,448.25		7,77,485.45
13-Apr-23 (13-Apr-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00QKCCN0 TRANSFE R TO 10223062584	5,000.00		7,72,485.45
16-Apr-23 (16-Apr-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	3041614588376675329I GAPLJZLD8 TRANSF	666.00		7,71,819.45

20-Apr-23 (20-Apr-2023)	by debit card OTHPOS311010534996HAMAR A PUMP KUSHMAMDA Luckno w		1,448.25		7,70,371.20
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00QMZQN6 TRANSFER R TO 10223062584	2,00,000.00		5,70,371.20
24-Apr-23 (24-Apr-2023)	TO TRANSFER INB IMPS/P2A/311419860383/X XXXXXX531MAHB	IMPS00228065624MOA HSBYFO6 TRANSFER T	2,000.00		5,68,371.20
26-Apr-23 (26-Apr-2023)	by debit card OTHPOS311613625222HAMAR A PUMP KUSHMAMDA Luckno w		1,448.20		5,66,923.00
27-Apr-23 (27-Apr-2023)	TO TRANSFER INB IMPS/P2A/311718833786/X XXXXXX531MAHB	IMPS00228256568MOA HSKFEG7 TRANSFER T	13,000.00		5,53,923.00
29-Apr-23 (29-Apr-2023)	TO TRANSFER INB e-RD-	RD0000005822186IW78 477914 TRANSFER T	5,000.00		5,48,923.00
03-May-23 (03-May-2023)	by debit card OTHPOS312311449661B P CH ARBAGH LUCKNOW		1,931.00		5,46,992.00
05-May-23 (05-May-2023)	TO TRANSFER INB ZOMATO PRIVATE LIMITE D	LlzXQGT8MjFg5IGAPN UHCD9 TRANSFER TO	1,069.80		5,45,922.20
06-May-23 (06-May-2023)	by debit card OTHPOS312608219656SHREE SANGINI SAREES LUCKNOW		650.00		5,45,272.20
06-May-23 (06-May-2023)	by debit card OTHPOS312609018055BAHUR ANI LUCKNOW		1,250.00		5,44,022.20
06-May-23 (06-May-2023)	by debit card OTHPOS312609272564SHREE SANGINI SAREES LUCKNOW		1,289.00		5,42,733.20
06-May-23 (06-May-2023)	by debit card OTHPOS312610290474BATA IN DIA LIMITED. LUCKNOW		1,299.00		5,41,434.20
08-May-23 (08-May-2023)	by debit card OTHPOS312813508889RADHE		424.00		5,41,010.20

	Y LALS PARAMPARA LUCKNO W				
10-May-23 (10-May-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00QTBZM6 TRANSFE R TO 10223062584	10,000.00		5,31,010.20
11-May-23 (11-May-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	3051114431411001353IG APONALC8 TRANSF	259.00		5,30,751.20
12-May-23 (12-May-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	3051214182837926913I GAPOQEZX3 TRANSF	259.00		5,30,492.20
15-May-23 (15-May-2023)	by debit card OTHPOS313515014056NARAY AN JI FILLING STAKonch		971.10		5,29,521.10
16-May-23 (16-May-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00QUWXL0 TRANSFE R TO 10223062584	50,000.00		4,79,521.10
27-May-23 (27-May-2023)	TO TRANSFER INB Avenues India Private Lim	112892911313IGAPQKIC Q6 TRANSFER TO 4	4,189.50		4,75,331.60
28-May-23 (28-May-2023)	TO TRANSFER INB IMPS/P2A/314810747129/X XXXXXX531MAHB	IMPS00230303743MOA HVWJDB7 TRANSFER T	13,000.00		4,62,331.60
29-May-23 (29-May-2023)	TO TRANSFER INB e-RD-	RD0000005822186IW79 239581 TRANSFER T	5,000.00		4,57,331.60
01-Jun-23 (01-Jun-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1532 392516703*JALUAN(ORAI) TRE	TRANSFER FROM 4697 240044301		91,252.00	5,48,583.60
02-Jun-23 (02-Jun-2023)	by debit card OTHPOS315310021788MODER N AUTOMOBILES LUC-LUCKN O		1,448.00		5,47,135.60
02-Jun-23 (02-Jun-2023)	by debit card SBIPOS004570879909CONNA UGHT PLAZA RESTAU LUCKN OW		307.66		5,46,827.94
05-Jun-23 (05-Jun-2023)	BY TRANSFER	TRANSFER FROM 4103 1426186		10,000.00	5,56,827.94
05-Jun-23 (05-Jun-2023)	TO TRANSFER INB e-RD/e-FLEXI	00000041973234197IW7 9475007 TRANSFER	10,000.00		5,46,827.94
06-Jun-23 (06-Jun-2023)	ATM WDL ATM CASH 6574 SBI LHO REC		10,000.00		5,36,827.94

	YCLER LUCKNOW				
06-Jun-23 (06-Jun-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1582 301967612*JALUAN(ORAI) TRE	TRANSFER FROM 4697 197044300		88,821.00	6,25,648.94
11-Jun-23 (11-Jun-2023)	by debit card OTHPOS316212694850ATO*KI SHUNLAL PAL KSK JALAUN		972.00		6,24,676.94
12-Jun-23 (12-Jun-2023)	TO TRANSFER INB IMPS/P2A/316314717050/X XXXXXX462HDFC	IMPS00231438212MOA HXUZXY9 TRANSFER T	11,000.00		6,13,676.94
12-Jun-23 (12-Jun-2023)	TO TRANSFER INB Gift to relatives / Friends	IT00RDQUX9 TRANSFE R TO 10223062584	10,000.00		6,03,676.94
12-Jun-23 (12-Jun-2023)	TO TRANSFER INB BSNL BSNL Payments	YSBI1933368399IGAPS KOBP7 TRANSFER TO	319.00		6,03,357.94
13-Jun-23 (13-Jun-2023)	TO TRANSFER INB Reliance Jio(Reliance Ret	3061315974375820301I GAPSPGYP9 TRANSF	259.00		6,03,098.94
23-Jun-23 (23-Jun-2023)	by debit card OTHPOS317411906824B P CH ARBAGH LUCKNOW		1,448.25		6,01,650.69
24-Jun-23 (24-Jun-2023)	by debit card OTHPOS317509460823MCDO NALDS LUCKNOW		208.96		6,01,441.73
24-Jun-23 (24-Jun-2023)	by debit card OTHPOS317509462173MCDO NALDS LUCKNOW		516.60		6,00,925.13
24-Jun-23 (24-Jun-2023)	by debit card OTHPOS317509463229MCDO NALDS LUCKNOW		159.60		6,00,765.53
24-Jun-23 (24-Jun-2023)	by debit card OTHPOS317510481701MCDO NALDS LUCKNOW		365.40		6,00,400.13
24-Jun-23 (24-Jun-2023)	by debit card OTHPOS317510646857SOCH L UCKNOW		6,370.00		5,94,030.13
25-Jun-23 (25-Jun-2023)	CREDIT INTEREST			4,187.00	5,98,217.13
28-Jun-23	TO TRANSFER	IT00RICI16 TRANSFER T	10,000.00		5,88,217.13

(28-Jun-2023)	INB Gift to relatives / Friends	O 10223062584			
28-Jun-23 (28-Jun-2023)	TO TRANSFER INB IMPS/P2A/317915882469/X XXXXXX531MAHB	IMPS00232416540MOA HZMPRT1 TRANSFER T	13,000.00		5,75,217.13
28-Jun-23 (28-Jun-2023)	by debit card OTHPOS317911879593B P CH ARBAGH LUCKNOW		1,448.25		5,73,768.88
29-Jun-23 (29-Jun-2023)	TO TRANSFER INB e-RD-	RD0000005822186IW80 011913 TRANSFER T	5,000.00		5,68,768.88
01-Jul-23 (01-Jul-2023)	TO TRANSFER INB Deposit / Investment	IF37926035 TRANSFER TO 38947573917	10,000.00		5,58,768.88
01-Jul-23 (01-Jul-2023)	DEBIT SBILF NEW SBILF06893202318 235400215		50,000.00		5,08,768.88
01-Jul-23 (01-Jul-2023)	ATM WDL ATM CASH 6318 CIVIL SECRE TARIAT LUCKLUCKNOW		9,500.00		4,99,268.88
01-Jul-23 (01-Jul-2023)	TO TRANSFER INB Avenues India Private Lim	112927542585IGAPUTLL D6 TRANSFER TO 4	392.00		4,98,876.88
03-Jul-23 (03-Jul-2023)	by debit card OTHPOS318410670318ATO*KI SHUNLAL PAL KSK JALAUN		1,458.00		4,97,418.88
03-Jul-23 (03-Jul-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1852 348833705*JALUAN(ORAI) TRE	TRANSFER FROM 3199 963044309		9,724.00	5,07,142.88
05-Jul-23 (05-Jul-2023)	BY TRANSFER NEFT*RBIS0GOUPEP*RBI1872 353967935*JALUAN(ORAI) TRE	TRANSFER FROM 4697 204044305		91,252.00	5,98,394.88
05-Jul-23 (05-Jul-2023)	by debit card OTHPOS318615330603B P CH ARBAGH LUCKNOW		1,448.25		5,96,946.63

**This is a computer generated statement and does not require a signature

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