



Account Name : Mr. ANIL KUMAR
Address : ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH-207001
ANIL KUMAR
Date : 24 Aug 2023
Account Number : 00000033173457283
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1646000.00
CIF No. : 80536522670
IFS Code : SBIN0011222
MICR Code : 271002302
Nomination Registered : No
Balance as on 1 Apr 2021 : 1,66,017.53

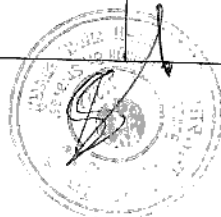
Account Statement from 1 Apr 2021 to 31 Mar 2022

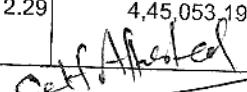

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2021	1 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		1,44,167.53
6 Apr 2021	6 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2127284004*ETAH TREASURY*SA-	TRANSFER FROM 3199961044301		1,00,799.00	2,44,966.53
8 Apr 2021	8 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 336530	336530	35,000.00		2,09,966.53
1 May 2021	1 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		1,88,116.53
4 May 2021	4 May 2021	ATM WDL-ATM CASH 11241 M G ROAD AGRA AGRA-		10,000.00		1,78,116.53
10 May 2021	10 May 2021	ATM WDL-ATM CASH 11302 CIVIL LINES AGRA AGRA-		10,000.00		1,68,116.53
18 May 2021	18 May 2021	ATM WDL-ATM CASH 11382 2ND CD AT ETAH BR ETAH -		10,000.00		1,58,116.53
27 May 2021	27 May 2021	BY TRANSFER- 1052782420910 IOC Ref No5329783001 21BZ3SB-	TRANSFER FROM 3199964105216		24.58	1,58,141.11
29 May 2021	29 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI149 2197107246*AGRA TREASURY*SA-	TRANSFER FROM 3199419044300		1,00,799.00	2,58,940.11
31 May 2021	31 May 2021	ATM WDL-ATM CASH 11512 CIVIL LINES AGRA AGRA-		10,000.00		2,48,940.11
1 Jun 2021	1 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		2,27,090.11
4 Jun 2021	4 Jun 2021	ATM WDL-ATM CASH 11551 SURYANAGAR AGRA AGRA-		10,000.00		2,17,090.11
4 Jun 2021	4 Jun 2021	REVERSE ATM WDL--			10,000.00	2,27,090.11
8 Jun 2021	8 Jun 2021	by debit card-OTHPOS833380 MEDANTA THE MEDICITY GURGAON-		10,000.00		2,17,090.11



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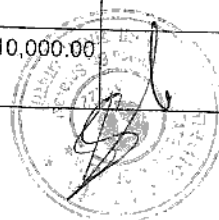
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2021	17 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336532	336532	50,000.00		1,67,090.11
17 Jun 2021	17 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336533	336533	50,000.00		1,17,090.11
17 Jun 2021	17 Jun 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI169 2134858333*AGRA TREASURY*SA-	TRANSFER FROM 3199968044304		1,00,799.00	2,17,889.11
21 Jun 2021	21 Jun 2021	TO CLEARING-IDS LIC TYC-336535	336535	18,195.00		1,99,694.11
21 Jun 2021	21 Jun 2021	CREDIT INTEREST--			1,253.00	2,00,947.11
21 Jun 2021	21 Jun 2021	DEBIT INTEREST--		1,253.00		1,99,694.11
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			1,327.00	2,01,021.11
1 Jul 2021	1 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		1,79,171.11
2 Jul 2021	2 Jul 2021	CASH CHEQUE-SACHIN BHARDWAJ-336537	336537	40,000.00		1,39,171.11
12 Jul 2021	12 Jul 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI194 2166742398*AGRA TREASURY*SA-	TRANSFER FROM 3199678044303		1,00,799.00	2,39,970.11
13 Jul 2021	13 Jul 2021	TO CLEARING-BOB TORRENT POWER LIMITED-336534	336534	2,005.00		2,37,965.11
22 Jul 2021	22 Jul 2021	ATM WDL-ATM CASH 12032 WSG NEHRU NAGAR GANDHI AGRA-		500.00		2,37,465.11
1 Aug 2021	1 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		2,15,615.11
3 Aug 2021	3 Aug 2021	CASH CHEQUE-SACHIN BHARDWJ-336538	336538	30,000.00		1,85,615.11
7 Aug 2021	7 Aug 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI220 2108338297*AGRA TREASURY*SA-	TRANSFER FROM 3199413044306		1,01,599.00	2,87,214.11
27 Aug 2021	27 Aug 2021	DEBIT-ATMCard AMC 510372*1537 CLASSIC-		147.50		2,87,066.61
1 Sep 2021	1 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		2,65,216.61
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*HDFC0000240*N244211 620962917*STAR HEALTH AND-	TRANSFER FROM 3199963044309		1,31,488.00	3,96,704.61
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI246 2147096098*AGRA TREASURY*SA-	TRANSFER FROM 3199959044304		1,04,521.00	5,01,225.61
9 Sep 2021	9 Sep 2021	TO CLEARING-IDB LIC OF INDIA CBO III A-336539	336539	24,260.00		4,76,965.61
9 Sep 2021	9 Sep 2021	BY TRANSFER-P09210119F133 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199983105213		12.29	4,76,977.90
9 Sep 2021	9 Sep 2021	CASH CHEQUE-SACHIN BHARDWAJ-336540	336540	30,000.00		4,46,977.90
17 Sep 2021	17 Sep 2021	CREDIT INTEREST--			1,714.00	4,48,691.90
17 Sep 2021	17 Sep 2021	DEBIT INTEREST--		1,714.00		4,46,977.90
18 Sep 2021	18 Sep 2021	TO CLEARING-BOB TORRENT POWER LIMITED-336541	336541	1,937.00		4,45,040.90
24 Sep 2021	24 Sep 2021	BY TRANSFER-P092102607EFC IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599403105211		12.29	4,45,053.19



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,010.00	4,47,063.19
1 Oct 2021	1 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		4,25,213.19
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2185823645*AGRA TREASURY*SA-	TRANSFER FROM 3199961044301		1,04,521.00	5,29,734.19
3 Oct 2021	3 Oct 2021	by debit card-OTHPG 211274 PTM*BHARTI AIRTEL LIMINOIDA-		945.11		5,28,789.08
12 Oct 2021	12 Oct 2021	CASH CHEQUE-SACHIN BHARDWAJ-336542	336542	40,000.00		4,88,789.08
25 Oct 2021	25 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI299 2121963115*AGRA TREASURY*OT-	TRANSFER FROM 3199962044300		5,279.00	4,94,068.08
1 Nov 2021	1 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		4,72,218.08
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2131834134*AGRA TREASURY*SA-	TRANSFER FROM 3199681044308		1,04,521.00	5,76,739.08
2 Nov 2021	2 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2141495600*AGRA TREASURY*OT-	TRANSFER FROM 3199971044309		13,500.00	5,90,239.08
3 Nov 2021	3 Nov 2021	CASH CHEQUE-MOHAN SINGH-336543	336543	35,000.00		5,55,239.08
9 Nov 2021	9 Nov 2021	BY TRANSFER- P1121009474D6 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199990105213		12.29	5,55,251.37
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB OLTA (Income Tax) - For-	000432976603 IK0BJHORE0	24,450.00		5,30,801.37
18 Nov 2021	18 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI323 2163432426*AGRA TREASURY*SA-	TRANSFER FROM 3199678044303		1,65,297.00	6,96,098.37
20 Nov 2021	20 Nov 2021	by debit card-SBIPG 132440022125UtilitiesCC Mumbai-		1,408.75		6,94,689.62
22 Nov 2021	22 Nov 2021	ATM WDL-ATM CASH 13262 WSG NEHRU NAGAR GANDHI AGRA-		10,000.00		6,84,689.62
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39999455806	21,850.00		6,62,839.62
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2180796240*AGRA TREASURY*SA-	TRANSFER FROM 3199412044307		99,791.00	7,62,630.62
3 Dec 2021	3 Dec 2021	TO CLEARING-BOB TORRENT POWER LIMITED- 336545	336545	3,947.00		7,58,683.62
6 Dec 2021	6 Dec 2021	by debit card-SBIPG WT0459671773TATASKY MUMBAI-		550.00		7,58,133.62
13 Dec 2021	13 Dec 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 336547	336547	30,000.00		7,28,133.62
15 Dec 2021	15 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI349 2103939491*AGRA TREASURY*SA-	TRANSFER FROM 3199962044300		22,793.00	7,50,926.62
16 Dec 2021	16 Dec 2021	TO CLEARING-ICI STAR HEALTH AND ALLIED I- 336544	336544	17,629.00		7,33,297.62
22 Dec 2021	22 Dec 2021	TO CLEARING-BOB TORRENT POWER LIMITED- 336548	336548	1,372.00		7,31,925.62
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 13582 IIPA IP ESTATE RING ROANEW DELHI-		10,000.00		7,21,925.62

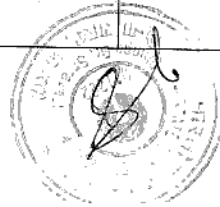
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2021	24 Dec 2021	REVERSE ATM WDL--			10,000.00	7,31,925.62
25 Dec 2021	25 Dec 2021	ATM WDL-ATM CASH 13590 +28 NETAJI SUBHASH MARGDELHI-		10,000.00		7,21,925.62
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			4,051.00	7,25,976.62
27 Dec 2021	27 Dec 2021	by debit card-SBIPG 540004885498airtel66/pl Gurgaon-		1,393.72		7,24,582.90
30 Dec 2021	30 Dec 2021	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		7,19,582.90
6 Jan 2022	6 Jan 2022	TO CLEARING-IDB LIFE INSURANCE CORPORATIO-336549	336549	18,195.00		7,01,387.90
6 Jan 2022	6 Jan 2022	TO CLEARING-AXS SUNRISE ESTATE MANAGEMENT-336550	336550	7,420.00		6,93,967.90
7 Jan 2022	7 Jan 2022	by debit card-SBIPG WT0691078960TATASKY MUMBAI-		517.00		6,93,450.90
11 Jan 2022	11 Jan 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		20,000.00		6,73,450.90
14 Jan 2022	14 Jan 2022	by debit card-SBIPG 201420041820PayTM*jioPayT M Ahmedabad-		719.00		6,72,731.90
20 Jan 2022	20 Jan 2022	by debit card-OTHPOS006448 Max Hospitals-GurgaonGurgaon-		20,000.00		6,52,731.90
20 Jan 2022	20 Jan 2022	TO TRANSFER-RECOVERIES FOR CERSAI CHARGES-	TRANSFER TO 3199841623497	118.00		6,52,613.90
24 Jan 2022	24 Jan 2022	TO CLEARING-IDB LIC OF INDIA CBO 6 A C 3-336551	336551	10,782.00		6,41,831.90
27 Jan 2022	27 Jan 2022	by debit card-OTHPG 824579 Airtel Payments Ban 9876543210-		1,408.75		6,40,423.15
5 Feb 2022	5 Feb 2022	BY TRANSFER-P02220055CC94 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199982105214		12.29	6,40,435.44
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 5247 RECYCLER AT NEHRU NAGAAGRA-		9,500.00		6,30,935.44
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 5248 RECYCLER AT NEHRU NAGAAGRA-		9,500.00		6,21,435.44
17 Feb 2022	17 Feb 2022	by debit card-OTHPG 390176 Flipkart Internet PVT 9886108293-		50.00		6,21,385.44
25 Feb 2022	25 Feb 2022	by debit card-OTHPG 361298 Airtel Payments Ban 9876543210-		1,393.72		6,19,991.72
2 Mar 2022	2 Mar 2022	BULK POSTING-00000005440 250222 \${MENAME}-			50.00	6,20,041.72
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 KBL AGRA AGRA-		9,000.00		6,11,041.72
3 Mar 2022	3 Mar 2022	ATM WDL-ATM CASH 20621 KBL AGRA AGRA-		9,000.00		6,02,041.72
7 Mar 2022	7 Mar 2022	by debit card-OTHPG 291123 Bharti Airtel Limited GURGAON -		1,363.66		6,00,678.06
11 Mar 2022	11 Mar 2022	TO CLEARING-IDB LIC OF INDIA CBO 6 A C 3-336546	336546	24,260.00		5,76,418.06
17 Mar 2022	17 Mar 2022	ATM WDL-ATM CASH 20761 UBI BABA CHOURAHA ALLAHABAD-		10,000.00		5,66,418.06
20 Mar 2022	20 Mar 2022	ATM WDL-ATM CASH 20791 UBI BABA CHOURAHA ALLAHABAD-		10,000.00		5,56,418.06

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Mar 2022	20 Mar 2022	ATM WDL-ATM CASH 20791 UBI BABA CHOURAHA ALLAHABAD-		10,000.00		5,46,418.06
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,228.00	5,50,646.06

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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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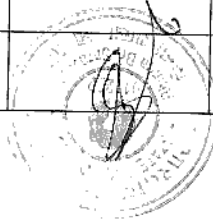
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Account Name : Mr. ANIL KUMAR
Address : ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH-207001
ANIL KUMAR
Date : 24 Aug 2023
Account Number : 00000033173457283
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INDR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1646000.00
CIF No. : 80536522670
IFS Code : SBIN0011222
MICR Code : 271002302
Nomination Registered : No
Balance as on 1 Apr 2022 : 5,50,646.06

Account Statement from 1 Apr 2022 to 31 Mar 2023

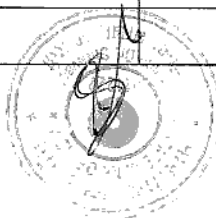
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2022	9 Apr 2022	by debit card-OTHPG 487597 Flipkart Internet Pvt BANGALORE-		620.00		5,50,026.06
13 Apr 2022	13 Apr 2022	by debit card-OTHPG 717619 Flipkart Internet Pvt 1246624801-		484.00		5,49,542.06
16 Apr 2022	16 Apr 2022	by debit card-SBIPG 210660040603PayTM*BHARTI AIRTELPayTGurgaon-		1,408.75		5,48,133.31
18 Apr 2022	18 Apr 2022	BY TRANSFER- P042202A15593 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199989105217		12.29	5,48,145.60
19 Apr 2022	19 Apr 2022	TO CLEARING-IDB LIFE INSURANCE CORPORATIO- 336552	336552	9,896.00		5,38,249.60
25 Apr 2022	25 Apr 2022	by debit card-OTHPG 852638 Flipkart Grocery Mumbai-		142.00		5,38,107.60
29 Apr 2022	29 Apr 2022	BULK POSTING- 00000005440 250422 FLIPKART INTERNET PVT-			484.00	5,38,591.60
5 May 2022	5 May 2022	ATM WDL-ATM CASH 2982 SBI ATM(2) KAMLA NAGARAGRA-		9,500.00		5,29,091.60
5 May 2022	5 May 2022	ATM WDL-ATM CASH 2983 SBI ATM(2) KAMLA NAGARAGRA-		9,500.00		5,19,591.60
9 May 2022	9 May 2022	by debit card--		517.00		5,19,074.60
11 May 2022	11 May 2022	BY TRANSFER- NEFT*UTIB0000286*AXISP002 87624482*LICALLAHABAD*20 2-	TRANSFER FROM 3199967044305		78,250.00	5,97,324.60
13 May 2022	13 May 2022	TO CLEARING-IDB LIC OF INDIA CBO 6 A C 3-336554	336554	1,764.00		5,95,560.60
18 May 2022	18 May 2022	by debit card-OTHPG 247024 Airtel RP Bengaluru-		1,393.72		5,94,166.88
18 May 2022	18 May 2022	by debit card-SBIPG 420006708063airtel66/pl Gurgaon-		241.00		5,93,925.88

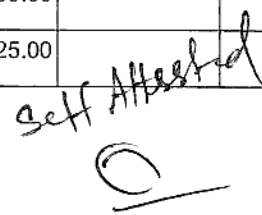


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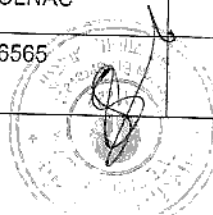
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jun 2022	9 Jun 2022	by debit card-SBIPG 216050020525airtelCCA Mumbai-		710.81		5,93,215.07
12 Jun 2022	12 Jun 2022	ATM WDL-ATM CASH 899 NEAR POLICE BOOTH JHUNALLAHABAD-		10,000.00		5,83,215.07
12 Jun 2022	12 Jun 2022	ATM WDL-ATM CASH 901 NEAR POLICE BOOTH JHUNALLAHABAD-		10,000.00		5,73,215.07
24 Jun 2022	24 Jun 2022	TO CLEARING-AXS SUNRISE ESTATE MANAGEMENT-336574	336574	23,554.00		5,49,661.07
24 Jun 2022	24 Jun 2022	TO CLEARING-UBI LIFE INSURANCE CORPORATIO-336573	336573	18,195.00		5,31,466.07
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			3,839.00	5,35,305.07
26 Jun 2022	26 Jun 2022	ATM WDL-ATM CASH 21771 UBI RAM BHAWAN LUCKNOW-		8,000.00		5,27,305.07
3 Jul 2022	3 Jul 2022	by debit card-SBIPG 218450019580UPPARIKSHAO THDRCARD Mumbai-		750.00		5,26,555.07
3 Jul 2022	3 Jul 2022	by debit card-SBIPG 218450020389UPPARIKSHAO THDRCARD Mumbai-		750.00		5,25,805.07
4 Jul 2022	4 Jul 2022	BY TRANSFER-P062205995954 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599391105211		83.72	5,25,888.79
4 Jul 2022	4 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336575	336575	25,000.00		5,00,888.79
5 Jul 2022	5 Jul 2022	BULK POSTING-IPAY RFND UPPARIKSHAOTTXN2185800 45394DT 05-07-22-			750.00	5,01,638.79
30 Jul 2022	30 Jul 2022	BY TRANSFER-NEFT*HDFC0000240*N211222 057438534*STAR HEALTH AND-	TRANSFER FROM 3199969044303		5,180.00	5,06,818.79
1 Aug 2022	1 Aug 2022	CASH CHEQUE-arshad khan-336571	336571	40,000.00		4,66,818.79
17 Aug 2022	17 Aug 2022	CASH CHEQUE-shiv prakash pal-336572	336572	20,000.00		4,46,818.79
19 Aug 2022	19 Aug 2022	by debit card-OTHPOS518143 MEDANTA HOSPITAL LUCKNOW-		3,600.00		4,43,218.79
19 Aug 2022	19 Aug 2022	by debit card-OTHPOS447877 KRISHNA MEDICAL CENTRELUCKNOW-		3,500.00		4,39,718.79
20 Aug 2022	20 Aug 2022	BY TRANSFER-P08220377F6D4 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599405105219		41.86	4,39,760.65
21 Aug 2022	21 Aug 2022	by debit card-SBIPOS004114333662LULU INDIA SHOPPING MA LUCKNOW-		7,703.31		4,32,057.34
21 Aug 2022	21 Aug 2022	by debit card-OTHPOS859932 R K AWASTHI LUCKNOW-		3,010.77		4,29,046.57
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 435761 Flipkart Internet Pvt 1246624801-		835.00		4,28,211.57
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 847241 Flipkart Internet Pvt 1246624801-		863.00		4,27,348.57
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 065717 Flipkart Grocery MUMBAI-		835.00		4,26,513.57
25 Aug 2022	25 Aug 2022	by debit card-OTHPG 068844 Flipkart Grocery MUMBAI-		825.00		4,25,688.57



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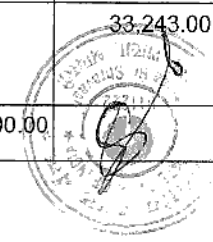
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2022	28 Aug 2022	by debit card-OTHPG 784720 Flipkart Internet Pvt 1246624801-		1,597.00		4,24,091.57
30 Aug 2022	30 Aug 2022	CHEQUE WDL-CHEQUE TRANSFER TO-336570	TRANSFER FROM 41232098382 / 336570	20,000.00		4,04,091.57
31 Aug 2022	31 Aug 2022	by debit card-OTHPG 445719 Flipkart Internet Pvt 1246624801-		1,119.00		4,02,972.57
2 Sep 2022	2 Sep 2022	CASH CHEQUE-ROHTASH- 336568	336568	25,000.00		3,77,972.57
5 Sep 2022	5 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 2229832804*SHRAVASTI TREASU-	TRANSFER FROM 3199419044300		4,730.00	3,82,702.57
7 Sep 2022	7 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI251 2233925877*SHRAVASTI TREASU-	TRANSFER FROM 3199421044306		13,294.00	3,95,996.57
7 Sep 2022	7 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI251 2233925573*SHRAVASTI TREASU-	TRANSFER FROM 3199958044305		1,09,100.00	5,05,096.57
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	10,000.00		4,95,096.57
10 Sep 2022	10 Sep 2022	BULK POSTING- 00000005440 080922 FLIPKART INTERNET PVTI-			1,597.00	4,96,693.57
10 Sep 2022	10 Sep 2022	by debit card-OTHPG 205056 Flipkart Internet Pvt 1246624801-		97.00		4,96,596.57
10 Sep 2022	10 Sep 2022	by debit card-OTHPG 104880 Flipkart Internet Priv560068-		97.00		4,96,499.57
13 Sep 2022	13 Sep 2022	BULK POSTING- 00000005440 100922 FLIPKART INTERNET PVTI-			97.00	4,96,596.57
16 Sep 2022	16 Sep 2022	TO CLEARING-UBI LIFE INSURANCE CORPORATIO- 336566	336566	24,260.00		4,72,336.57
16 Sep 2022	16 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI260 2242576017*SHRAVASTI TREASU-	TRANSFER FROM 3199424044303		1,12,234.00	5,84,570.57
16 Sep 2022	16 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI260 2242576015*SHRAVASTI TREASU-	TRANSFER FROM 3199423044304		1,12,234.00	6,96,804.57
23 Sep 2022	23 Sep 2022	BY TRANSFER- P0922040D03FC IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599384105210		41.86	6,96,846.43
24 Sep 2022	24 Sep 2022	by debit card-OTHPG 279301 AMAZON MUMBAI-		18,229.00		6,78,617.43
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,395.00	6,82,012.43
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2272124885*SHRAVASTI TREASU-	TRANSFER FROM 3199961044301		1,12,234.00	7,94,246.43
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	10,000.00		7,84,246.43
15 Oct 2022	15 Oct 2022	by debit card-OTHPG 975123 UPAVP AVY SEC4 LKO 74 LUCKNOW-		1,000.00		7,83,246.43
15 Oct 2022	15 Oct 2022	CHQ TRANSFER-NEFT UTR NO: SBIN122288434228- 336569 UPAVPAVYSEC4LKO74LIGND 28MIGCLNAC	336569 UPAVPAVYSEC4 LKO74LIGND28M IGCLNAC	2,94,000.00		4,89,246.43
17 Oct 2022	17 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 336565	336565	30,000.00		4,59,246.43



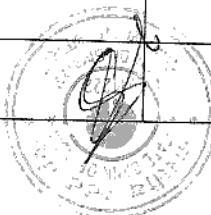
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2022	18 Oct 2022	BY TRANSFER-P102202AE2B42 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199978105210		41.86	4,59,288.29
22 Oct 2022	22 Oct 2022	by debit card-OTHPG 872469 AMAZON MUMBAI-		299.00		4,58,989.29
26 Oct 2022	26 Oct 2022	by debit card-OTHPG 848802 FLIPKART PAYMENTS GURGAON-		378.00		4,58,611.29
28 Oct 2022	28 Oct 2022	BULK POSTING-0000005440 261022 FLIPKART PAYMENTS\9TH-			378.00	4,58,989.29
28 Oct 2022	28 Oct 2022	by debit card-OTHPG 460112 FLIPKART PAYMENTS GURGAON-		196.00		4,58,793.29
29 Oct 2022	29 Oct 2022	TO CLEARING-UBI LIFE INSURANCE CORPORATIO-336567	336567	3,062.00		4,55,731.29
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2224815978*SHRAVASTI TREASU-	TRANSFER FROM 3199411044308		1,16,263.00	5,71,994.29
2 Nov 2022	2 Nov 2022	CASH CHEQUE-shiv prakash-336564	336564	30,000.00		5,41,994.29
2 Nov 2022	2 Nov 2022	BY TRANSFER-INB IMPS230618879861/00000000 00/XX0602/FT22110218-	MAF00017428836 5 MAF00017428836 5		418.00	5,42,412.29
6 Nov 2022	6 Nov 2022	BY TRANSFER-INB IMPS231020627767/00000000 00/XX0602/FT22110620-	MAD00017889368 3 MAD00017889368 3		187.00	5,42,599.29
8 Nov 2022	8 Nov 2022	BULK POSTING-0000005440 061122 AMAZONIE 510 CRYSTAL P-			299.00	5,42,898.29
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	10,000.00		5,32,898.29
11 Nov 2022	11 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI316 2238541622*SHRAVASTI TREASU-	TRANSFER FROM 3199412044307		5,67,664.00	11,00,562.29
14 Nov 2022	14 Nov 2022	BY TRANSFER-UPI/CR/231830453658/AJAY KUM/SBIN/9454285412/Payme-	TRANSFER FROM 5098851162090		1.00	11,00,563.29
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231816092754/Bank Acc/SBIN/2021995085/Payme-	TRANSFER TO 5099388162090	5,000.00		10,95,563.29
15 Nov 2022	15 Nov 2022	CREDIT INTEREST--			2,380.00	10,97,943.29
15 Nov 2022	15 Nov 2022	DEBIT INTEREST--		2,380.00		10,95,563.29
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232008682133/Bank Acc/SBIN/2021995085/Payme-	TRANSFER TO 5097740162094	5,000.00		10,90,563.29
16 Nov 2022	16 Nov 2022	by debit card-OTHPG 375565 AMAZON MUMBAI-		947.00		10,89,616.29
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233156441390/razorpay/ICIC/razorpay@i/MXPMe-	TRANSFER TO 4696794162093	499.00		10,89,117.29
5 Dec 2022	5 Dec 2022	CHQ TRANSFER-NEFT UTR NO: SBIN422339370776-336562 STAR HEALTH AND ALLIED INS CO.	336562 STAR HEALTH AND ALLIED INS CO.	22,683.00		10,66,434.29
7 Dec 2022	7 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336559	336559	30,000.00		10,36,434.29
8 Dec 2022	8 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI343 2285420741*SHRAVASTI TREASU-	TRANSFER FROM 3199680044308		33,243.00	10,69,677.29
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	10,000.00		10,59,677.29

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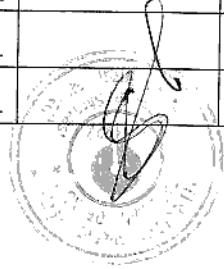
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2022	12 Dec 2022	TO CLEARING-UBI LIFE INSURANCE CORPORATIO-336560	336560	18,195.00		10,41,482.29
12 Dec 2022	12 Dec 2022	BY TRANSFER-P122201DF4751 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599404105210		41.86	10,41,524.15
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235911074374/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4697006162095	721.00		10,40,803.15
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			5,620.00	10,46,423.15
29 Dec 2022	29 Dec 2022	by debit card-OTHPG 138014 FLIPKART PAYMENTS GURGAON-		214.00		10,46,209.15
29 Dec 2022	29 Dec 2022	by debit card-OTHPG 270879 Flipkart Internet PrivBangalore-		199.00		10,46,010.15
30 Dec 2022	30 Dec 2022	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		5,000.00		10,41,010.15
30 Dec 2022	30 Dec 2022	BY TRANSFER-NEFT*HDFC0000594*N364222 267358975*UPAVP AVY SEC4 L-	TRANSFER FROM 3199410044308		2,94,000.00	13,35,010.15
1 Jan 2023	1 Jan 2023	by debit card-OTHPG 200407 FLIPKART PAYMENTS GURGAON-		138.00		13,34,872.15
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1002 2321849025*SHRAVASTI TREASU-	TRANSFER FROM 3199417044302		76,177.00	14,11,049.15
3 Jan 2023	3 Jan 2023	by debit card-OTHPG 543765 FLIPKART PAYMENTS GURGAON-		176.00		14,10,873.15
4 Jan 2023	4 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336556	336556	30,000.00		13,80,873.15
5 Jan 2023	5 Jan 2023	by debit card-OTHPG 174961 AMAZON MUMBAI-		802.00		13,80,071.15
5 Jan 2023	5 Jan 2023	by debit card-OTHPG 438400 FLIPKART PAYMENTS GURGAON-		359.00		13,79,712.15
7 Jan 2023	7 Jan 2023	by debit card-OTHPG 983279 FLIPKART PAYMENTS GURGAON-		144.00		13,79,568.15
7 Jan 2023	7 Jan 2023	by debit card-OTHPG 383633 Flipkart Internet PrivBangalore-		999.00		13,78,569.15
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	10,000.00		13,68,569.15
10 Jan 2023	10 Jan 2023	by debit card-OTHPG 524935 FLIPKART PAYMENTS GURGAON-		130.00		13,68,439.15
10 Jan 2023	10 Jan 2023	by debit card-OTHPG 972648 Flipkart Internet PrivBangalore-		499.00		13,67,940.15
11 Jan 2023	11 Jan 2023	by debit card-OTHPG 953610 FLIPKART PAYMENTS GURGAON-		249.00		13,67,691.15
13 Jan 2023	13 Jan 2023	by debit card-OTHPG 146051 FLIPKART PAYMENTS GURGAON-		311.00		13,67,380.15
13 Jan 2023	13 Jan 2023	by debit card-OTHPG 747945 Flipkart Internet PrivBangalore-		224.00		13,67,156.15
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 816634 FLIPKART PAYMENTS GURGAON-		91.00		13,67,065.15
16 Jan 2023	16 Jan 2023	by debit card-OTHPG 143365 FLIPKART PAYMENTS GURGAON-		899.00		13,66,166.15
16 Jan 2023	16 Jan 2023	by debit card-OTHPG 148395 Flipkart Internet PrivBangalore-		207.00		13,65,959.15
17 Jan 2023	17 Jan 2023	BULK POSTING-00000005440 050123 AMAZONIE 510 CRYSTAL P-				13,65,961.15



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	BULK POSTING-00000005440 150123 FLIPKART PAYMENTS\4TH-			311.00	13,66,272.15
20 Jan 2023	20 Jan 2023	BULK POSTING-00000005440 160123 FLIPKART-			999.00	13,67,271.15
20 Jan 2023	20 Jan 2023	BULK POSTING-00000005440 150123 FLIPKART-			224.00	13,67,495.15
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302382231642/Dish TVQR/HDFC/dishtvg@hd/Paym-	TRANSFER TO 4695796162098	300.00		13,67,195.15
24 Jan 2023	24 Jan 2023	CHQ TRANSFER-CHEQUE TRANSFER TO-336557	336557	21,665.00		13,45,530.15
24 Jan 2023	24 Jan 2023	BY TRANSFER-P012303B4F567 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599410105212		41.86	13,45,572.01
25 Jan 2023	25 Jan 2023	by debit card-OTHPG 519478 FLIPKART PAYMENTS GURGAON-		214.00		13,45,358.01
✓ 25 Jan 2023	25 Jan 2023	BY TRANSFER-NEFT*UTIB0000286*AXISP003 57161204*LICALLAHABAD*20 2-	TRANSFER FROM 3199676044305		1,57,500.00	15,02,858.01
28 Jan 2023	28 Jan 2023	by debit card-OTHPG 929694 Flipkart Internet PrivBangalore-		265.00		15,02,593.01
28 Jan 2023	28 Jan 2023	by debit card-OTHPG 528768 FLIPKART PAYMENTS GURGAON-		175.00		15,02,418.01
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303040657017/Bank Acc/UTIB/9180100474/Payme-	TRANSFER TO 4693839162097	10,000.00		14,92,418.01
30 Jan 2023	30 Jan 2023	by debit card-OTHPG 255071 Flipkart Inter BanglorBangalore-		234.00		14,92,184.01
31 Jan 2023	31 Jan 2023	by debit card-OTHPG 281363 FLIPKART PAYMENTS GURGAON-		199.00		14,91,985.01
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO32 2372166126*SHRAVASTI TREASU-	TRANSFER FROM 3199421044306		96,263.00	15,88,248.01
1 Feb 2023	1 Feb 2023	BY TRANSFER-P012305DA88ED IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199966105214		41.86	15,88,289.87
4 Feb 2023	4 Feb 2023	by debit card-OTHPG 431115 AMAZONIN GURGAON-		168.15		15,88,121.72
4 Feb 2023	4 Feb 2023	by debit card-OTHPG 468670 AMAZON INDIA CYBS SI MUMBAI-		1,499.00		15,86,622.72
4 Feb 2023	4 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO36 2383631045*SHRAVASTI TREASU-	TRANSFER FROM 3199677044304		83,172.00	16,69,794.72
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33546239396	10,000.00		16,59,794.72
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO38 2384846612*SHRAVASTI TREASU-	TRANSFER FROM 4697232044302		12,950.00	16,72,744.72
7 Feb 2023	7 Feb 2023	by debit card-OTHPG 704864 FLIPKART PAYMENTS GURGAON-		436.00		16,72,308.72
7 Feb 2023	7 Feb 2023	by debit card-OTHPG 795510 Flipkart Internet PrivBangalore-		291.00		16,72,017.72
7 Feb 2023	7 Feb 2023	by debit card-OTHPG 696175 Flipkart Internet PrivBangalore-		290.00		16,71,727.72
7 Feb 2023	7 Feb 2023	by debit card-OTHPG 897170 Flipkart Internet PrivBangalore-		169.00		16,71,558.72

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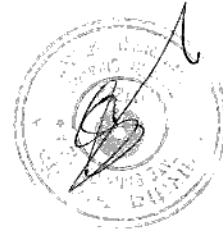
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2023	7 Feb 2023	by debit card-SBIPG YT1721740206IFFCOTOKIO MUMBAI-		1,381.00		16,70,177.72
8 Feb 2023	8 Feb 2023	DEBIT SWEEP--	SWEEP TO 41656490527	16,45,000.00		25,177.72
9 Feb 2023	9 Feb 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41656490527		5,000.00	30,177.72
9 Feb 2023	9 Feb 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-336555	336555	30,000.00		177.72
10 Feb 2023	10 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41656490527		10,000.00	10,177.72
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	10,000.00		177.72
20 Feb 2023	20 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41656490527		4,003.00	4,180.72
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305184051223/94156311/CNRB/9415631161/Payme-	TRANSFER TO 4693815162095	3,400.00		780.72
21 Feb 2023	21 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0532308256237*SHRAVASTI TREASU-	TRANSFER FROM 3199955044308		34,097.00	34,877.72
25 Feb 2023	25 Feb 2023	BULK POSTING-00000005440 170223 FLIPKART-			290.00	35,167.72
25 Feb 2023	25 Feb 2023	BULK POSTING-00000005440 170223 FLIPKART-			291.00	35,458.72
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305769072292/DishTV/YESB/DISHTVEPRS/Payment-	TRANSFER TO 4692697162093	275.00		35,183.72
1 Mar 2023	1 Mar 2023	DEBIT SWEEP--	SWEEP TO 41712951522	10,000.00		25,183.72
2 Mar 2023	2 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622333474377*SHRAVASTI TREASU-	TRANSFER FROM 4697207044302		3,970.00	29,153.72

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

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[Signature]

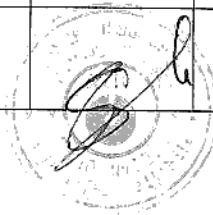




Account Name : Mr. ANIL KUMAR
Address : ANIL KUMAR
B 17 JUDGES COLONY AGRA ROAD
ETAH-207001
ANIL KUMAR
Date : 24 Aug 2023
Account Number : 00000033173457283
Account Description : SBCHQ-CSA-PUB-IND-CSDMD-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 1646000.00
CIF No. : 80536522670
IFS Code : SBIN0011222
MICR Code : 271002302
Nomination Registered : No
Balance as on 1 Apr 2023 : 35,812.58

Account Statement from 1 Apr 2023 to 24 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	12,500.00		23,312.58
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33546239396	12,500.00		10,812.58
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2394042011*SHRAVASTI TREASU-	TRANSFER FROM 4697219044309		1,03,957.00	1,14,769.58
8 Apr 2023	8 Apr 2023	by debit card-OTHPG 624595 FLIPKART PAYMENTS GURGAON-		1,127.00		1,13,642.58
10 Apr 2023	10 Apr 2023	CASH CHEQUE-akash yadav- 894689	894689	30,000.00		83,642.58
12 Apr 2023	12 Apr 2023	TO CLEARING-INB VIDHUYATVITRANKHANDM- 894691	894691	1,882.00		81,760.58
12 Apr 2023	12 Apr 2023	TO CLEARING-UBI LIFE INSURANCE CORPORATIO- 894690	894690	9,067.00		72,693.58
12 Apr 2023	12 Apr 2023	DEBIT SWEEP--	SWEEP TO 41830744892	37,000.00		35,693.58
15 Apr 2023	15 Apr 2023	TO CLEARING-AXS SUNRISE ESTATE MANAGEMENT-894692	894692	18,665.00		17,028.58
18 Apr 2023	18 Apr 2023	BY TRANSFER- P042302E30791 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199972105216		41.86	17,070.44
25 Apr 2023	25 Apr 2023	BY TRANSFER-INB IMPS311518771979/00000000 00/XX0602/FT23042518-	MAE00025972718 3 MAE00025972718 3		324.00	17,394.44
30 Apr 2023	30 Apr 2023	BY TRANSFER-INB IMPS312011426938/00000000 00/XX0602/FT23043011-	MAB00118546379 2 MAB00118546379 2		324.00	17,718.44
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2340484755*SHRAVASTI TREASU-	TRANSFER FROM 4697191044306		1,03,957.00	1,21,675.44



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-894694	894694	30,000.00		91,675.44
3 May 2023	3 May 2023	DEBIT SWEEP--	SWEEP TO 41887531221	56,000.00		35,675.44
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	12,500.00		23,175.44
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33546239396	12,500.00		10,675.44
8 May 2023	8 May 2023	by debit card-OTHPOS601888 PARAS HEALTH CARE P LTGURGAON-		3,760.00		6,915.44
8 May 2023	8 May 2023	by debit card-OTHPOS639063 PARAS HEALTH CARE P LTGURGAON-		1,510.00		5,405.44
8 May 2023	8 May 2023	TRANSFER CREDIT--	SWEEP FROM 41887531221		8,000.00	13,405.44
8 May 2023	8 May 2023	by debit card-OTHPOS659048 PARAS HEALTH CARE P LTGURGAON-		13,009.00		396.44
9 May 2023	9 May 2023	TRANSFER CREDIT--	SWEEP FROM 41887531221		1,000.00	1,396.44
9 May 2023	9 May 2023	by debit card-SBIPOS004531539194POWER GRID CORPORATION GURGAON-		600.00		796.44
20 May 2023	20 May 2023	by debit card-OTHPG 938190 FLIPKART PAYMENTS GURGAON-		211.00		585.44
22 May 2023	22 May 2023	BULK POSTING-IMPS/TCC 103/314120569847 / 21052023- Cr-			1,291.00	1,876.44
23 May 2023	23 May 2023	by debit card-OTHPG 903685 PAY*PARAS HEALTHCARE PGURGAON-		1,400.00		476.44
25 May 2023	25 May 2023	by debit card-OTHPG 435276 FLIPKART PAYMENTS GURGAON-		136.00		340.44
29 May 2023	29 May 2023	TRANSFER CREDIT--	SWEEP FROM 41887531221		1,001.00	1,341.44
29 May 2023	29 May 2023	by debit card-OTHPG 067364 Flipkart Internet Pvt bangalore-		711.00		630.44
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI152 2387529221*SHRAVASTI TREASU-	TRANSFER FROM 4697204044305		50,074.00	50,704.44
2 Jun 2023	2 Jun 2023	BY TRANSFER-P06230002789A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599382105212		41.86	50,746.30
3 Jun 2023	3 Jun 2023	CREDIT INTEREST--			141.00	50,887.30
3 Jun 2023	3 Jun 2023	DEBIT INTEREST--		141.00		50,746.30
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	12,500.00		38,246.30
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33546239396	12,500.00		25,746.30
6 Jun 2023	6 Jun 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41887531221		5,010.00	30,756.30
6 Jun 2023	6 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-894697	894697	30,000.00		756.30
9 Jun 2023	9 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41887531221		18,041.00	18,797.30
9 Jun 2023	9 Jun 2023	TO CLEARING-Chq No. 894696 UBI LIFE INSURANCE CORPORATIO-894696	894696	18,195.00		602.30
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 9395 PURE KHARY BHINGA SHRASHRAWASTI-		500.00		102.30



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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			151.00	253.30
3 Jul 2023	3 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1852346914063*SHRAVASTI TREASU-	TRANSFER FROM 3199420044306		1,08,084.00	1,08,337.30
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	12,500.00		95,837.30
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33546239396	12,500.00		83,337.30
8 Jul 2023	8 Jul 2023	DEBIT SWEEP--	SWEEP TO 42067833998	58,000.00		25,337.30
14 Jul 2023	14 Jul 2023	BY TRANSFER-INB IMPS319518404901/0000000000/XX0602/FT23071418-	MAD000340128950 MAD000340128950		594.00	25,931.30
15 Jul 2023	15 Jul 2023	BY TRANSFER-INB IMPS319616932779/0000000000/XX0602/FT23071516-	MAE000309380657 MAE000309380657		594.00	26,525.30
17 Jul 2023	17 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42067833998		4,001.00	30,526.30
17 Jul 2023	17 Jul 2023	CASH CHEQUE-pramod kumar -894693	894693	30,000.00		526.30
1 Aug 2023	1 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 42067833998		17,025.00	17,551.30
1 Aug 2023	1 Aug 2023	TO CLEARING-Chq No. 894695 INB VIDHUYATVITRANKHANDM-894695	894695	16,639.00		912.30
1 Aug 2023	1 Aug 2023	BY TRANSFER-P072305CE512B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697666105217		41.86	954.16
5 Aug 2023	5 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 42067833998		12,020.00	12,974.16
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41232098382	12,500.00		474.16
5 Aug 2023	5 Aug 2023	TRANSFER CREDIT--	SWEEP FROM 42067833998		13,022.00	13,496.16
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33546239396	12,500.00		996.16
7 Aug 2023	7 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2202318720887*SHRAVASTI TREASU-	TRANSFER FROM 3199961044301		1,35,357.00	1,36,353.16
8 Aug 2023	8 Aug 2023	CASH CHEQUE-pramod kumar -894700	894700	30,000.00		1,06,353.16
✓ 14 Aug 2023	14 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-894699	TRANSFER FROM 36996677346 / 894699	1,00,000.00		6,353.16
17 Aug 2023	17 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42067833998		12,029.00	18,382.16
17 Aug 2023	17 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41887531221		23,240.00	41,622.16
17 Aug 2023	17 Aug 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41830744892		15,188.00	56,810.16
17 Aug 2023	17 Aug 2023	CHQ TRANSFER-NEFT UTR NO: SBIN323229935990-894702 STOCK HOLDING CORPORATION OF INDIA	894702 STOCK HOLDING CORPORATION OF INDIA	56,100.00		710.16
✓ 18 Aug 2023	18 Aug 2023	BY TRANSFER-NEFT*UTIB0000286*AXISP00416614399*LICALLAHABAD*202-	TRANSFER FROM 4697215044303		1,57,000.00	1,57,710.16
✓ 23 Aug 2023	23 Aug 2023	CHEQUE WDL-CHEQUE TRANSFER TO-894698	TRANSFER FROM 10896541740 / 894698	1,00,000.00		57,710.16

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