



Account Name Mr. ANUBHAVA DWIVEDI
Address :62 C MAHAVEERAN LANE
MUTTHI LANE
ALLAHABAD-211003
Allahabad

Date 23 Nov 2023
Account Number 00000032298534740
Account Description REGULAR SB CHQ-INDIVIDUALS
Branch FATEHPUR
Drawing Power 0.00
Interest Rate(% p.a.) 2.7
MOD Balance 1,19,866.88
CIF No. 86316078936
IFS Code :SBIN0000076
(Indian Financial System)
MICR Code 212002002
(Magnetic Ink Character Recognition)
Nomination Registered Yes
Balance as on 1 Apr 2022 44,421.47

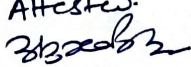
Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2022	2 Apr 2022	TO TRANSFER-INB IMPS/P2A/209208952800/XXX XXXX359PUNB-	IMPS0019830670 8MOAGAFNF8 TRANSFER T	16,000.00		28,421.47
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40842181514		28,048.00	56,469.47
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40821941822		11,024.00	67,493.47
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40757033425		10,057.00	77,550.47
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 39058315813		51,274.00	1,28,824.47
4 Apr 2022	4 Apr 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40696713726		22,182.00	1,51,006.47
4 Apr 2022	4 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-511135	TRANSFER FROM 35421964037 /511135	1,50,000.00		1,006.47
5 Apr 2022	5 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40696713726		1,008.00	2,014.47
5 Apr 2022	5 Apr 2022	DEBIT-CMP SBIMF SIP- 16001525-103G-		2,000.00		14.47
7 Apr 2022	7 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40696713726		69,591.00	69,605.47
7 Apr 2022	7 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40635220585		24,268.00	93,873.47
7 Apr 2022	7 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40555827666		57,823.00	1,51,696.47
7 Apr 2022	7 Apr 2022	TO CLEARING-BOB NEW INTERMEDIARY OBD BP B- 740901	740901	1,50,000.00		1,696.47
7 Apr 2022	7 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40555827666		5,072.00	6,768.47
7 Apr 2022	7 Apr 2022	TO CLEARING-PNB EXECUTIVE ENGINEER ELECT-511134	511134	5,910.00		858.47

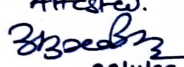
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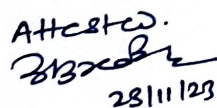
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2022	7 Apr 2022	TRANSFER CREDIT--	SWEEP FROM 40555827666		1,014.00	1,872.47
7 Apr 2022	7 Apr 2022	DEBIT-CMP SBIMF SIP- 16001525-D346G-		1,500.00		372.47
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2200937942*FATEHPUR TREASUR-	TRANSFER FROM 3199679044302		1,45,023.00	1,45,395.47
13 Apr 2022	13 Apr 2022	DEBIT SWEEP--	SWEEP TO 40919239812	1,20,000.00		25,395.47
15 Apr 2022	15 Apr 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1504202-		2,000.00		23,395.47
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB IMPS/P2A/211418907820/XXX XXXX359PUNB-	IMPS0020025501 2MOAGCWNYR7 TRANSFER T	20,000.00		3,395.47
30 Apr 2022	30 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI121 2230691068*FATEHPUR TREASUR-	TRANSFER FROM 3199677044304		1,45,023.00	1,48,418.47
2 May 2022	2 May 2022	BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0902317602*Sovereign Gold B-	TRANSFER FROM 3199418044301		2,975.63	1,51,394.10
2 May 2022	2 May 2022	BY TRANSFER-INB IMPS212217359523/22222222 22/XX6926/-	MAA00101844022 0 MAA00101844022 0		1.00	1,51,395.10
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212223781635/XXX XXXX359PUNB-	IMPS0020100608 1MOAGDYPH1 TRANSFER T	10,000.00		1,41,395.10
4 May 2022	4 May 2022	TO CLEARING-ICI SN JEWELLERS-740902	740902	13,150.00		1,28,245.10
4 May 2022	4 May 2022	DEBIT SWEEP--	SWEEP TO 40961410915	1,03,000.00		25,245.10
5 May 2022	5 May 2022	DEBIT-CMP SBIMF SIP- 16001525-103G-		2,000.00		23,245.10
5 May 2022	5 May 2022	TO TRANSFER-INB IMPS/P2A/212516527054/XXX XXXX359PUNB-	IMPS0020128551 1MOAGEIRMO4 TRANSFER T	7,000.00		16,245.10
9 May 2022	9 May 2022	DEBIT-CMP SBIMF SIP- 16001525-D346G-		1,500.00		14,745.10
16 May 2022	16 May 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1505202-		2,000.00		12,745.10
24 May 2022	24 May 2022	TO TRANSFER-INB IMPS/P2A/214423931636/XXX XXXX359PUNB-SANITIZED PRESERVATION INDIA PVT L	IMPS0020287534 1MOAGFZCFY8 TRANSFER T / SANITIZED PRESERVATION INDIA PVT L	8,000.00		4,745.10
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2280479628*FATEHPUR TREASUR-	TRANSFER FROM 3199972044308		1,45,023.00	1,49,768.10
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215321756919/XXX XXXX359PUNB-	IMPS0020376660 2MOAGGUTXU5 TRANSFER T	17,000.00		1,32,768.10
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215321758631/XXX XXXX493BARB-	IMPS0020376669 6MOAGGUUDV2 TRANSFER T	7,000.00		1,25,768.10
6 Jun 2022	6 Jun 2022	DEBIT-CMP SBIMF SIP- 16001525-103G-		2,000.00		1,23,768.10
7 Jun 2022	7 Jun 2022	DEBIT-CMP SBIMF SIP- 16001525-D346G-		1,500.00		1,22,268.10
8 Jun 2022	8 Jun 2022	DEBIT SWEEP--	SWEEP TO 41040568606	97,000.00		25,268.10
9 Jun 2022	9 Jun 2022	TO TRANSFER-INB IMPS/P2A/216006642778/XXX XXXX359PUNB-	IMPS0020435648 0MOAGHOISH1 TRANSFER T	10,000.00		15,268.10

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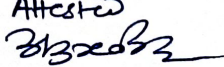
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2022	15 Jun 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1506202-		2,000.00		13,268.10
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB IMPS/P2A/217209597648/XXX XXXX359PUNB-	IMPS0020526867 9MOAGINXMR7 TRANSFER T	8,000.00		5,268.10
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB IMPS/P2A/217617649476/XXX XXXX493BARB-	IMPS0020558677 0MOAGJZMRI7 TRANSFER T	2,000.00		3,268.10
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			258.00	3,526.10
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226569151*FATEHPUR TREASUR-	TRANSFER FROM 3199958044305		1,45,023.00	1,48,549.10
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218306849007/XXX XXXX493BARB-	IMPS0020612313 6MOAGJSHUB0 TRANSFER T	10,000.00		1,38,549.10
2 Jul 2022	2 Jul 2022	TO TRANSFER-INB IMPS/P2A/218306850379/XXX XXXX359PUNB-	IMPS0020612332 6MOAGJZMZO TRANSFER T	20,000.00		1,18,549.10
2 Jul 2022	2 Jul 2022	CREDIT INTEREST--			12.00	1,18,561.10
2 Jul 2022	2 Jul 2022	DEBIT INTEREST--		12.00		1,18,549.10
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB IMPS/P2A/218514896109/XXX XXXX359PUNB-	IMPS0020635611 6MOAGKGIN8 TRANSFER T	20,000.00		98,549.10
5 Jul 2022	5 Jul 2022	DEBIT-CMP SBIMF SIP- 16001525-103G-		2,000.00		96,549.10
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB IMPS/P2A/218707932408/XXX XXXX359PUNB-	IMPS0020652180 3MOAGKHGTP2 TRANSFER T	5,000.00		91,549.10
7 Jul 2022	7 Jul 2022	DEBIT-CMP SBIMF SIP- 16001525-D346G-		1,500.00		90,049.10
8 Jul 2022	8 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI190 2247008996*FATEHPUR TREASUR-	TRANSFER FROM 3199965044307		2,671.00	92,720.10
10 Jul 2022	10 Jul 2022	TO TRANSFER-INB IMPS/P2A/219123615216/XXX XXXX359PUNB-	IMPS0020692639 1MOAGKTWBF2 TRANSFER T	10,000.00		82,720.10
12 Jul 2022	12 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI194 2252402249*FATEHPUR TREASUR-	TRANSFER FROM 3199679044302		19,590.00	1,02,310.10
14 Jul 2022	14 Jul 2022	TO CLEARING-AXS SUNBEAM ENGLISH SCHOOL -740903	740903	61,265.00		41,045.10
15 Jul 2022	15 Jul 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1507202-		2,000.00		39,045.10
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB IMPS/P2A/220106688309/XXX XXXX359PUNB-	IMPS0020762819 5MOAGLOMEV2 TRANSFER T	10,000.00		29,045.10
24 Jul 2022	24 Jul 2022	TO TRANSFER-INB IMPS/P2A/220512553909/XXX XXXX191UTIB-	IMPS0020790855 7MOAGLZBZQ7 TRANSFER T	1,000.00		28,045.10
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB IMPS/P2A/220622734524/XXX XXXX191UTIB-	IMPS0020800949 5MOAGMCZCQ3 TRANSFER T	25,000.00		3,045.10
26 Jul 2022	26 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 41040568606		22,057.00	25,102.10
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB IMPS/P2A/220717572332/XXX XXXX191UTIB-	IMPS0020805934 2MOAGMEWLTR ANSFER TO 4597859162093	25,000.00		102.10
27 Jul 2022	27 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597861162090-	SWEEP FROM 41040568606		23,094.00	23,196.10
27 Jul 2022	27 Jul 2022	TO TRANSFER-INB IMPS/P2A/220808773766/XXX XXXX191UTIB-	IMPS0020808652 1MOAGMGDATR ANSFER TO 4597861162090	23,000.00		196.10

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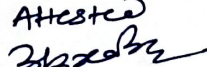
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					12,050.00	12,246.10
28 Jul 2022	28 Jul 2022	TRANSFER CREDIT-SWEEP FROM 00004597867162094-	SWEEP FROM 41040568606			546.10
28 Jul 2022	28 Jul 2022	TO TRANSFER-INB IMPS/P2A/220908740780/XXX XXXX241IOBA-	IMPS0020815659 3MOAGMIVHTR ANSFER TO 4597867162094	11,700.00		10,591.10
2 Aug 2022	2 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597858162094-	SWEEP FROM 41040568606		10,045.00	591.10
2 Aug 2022	2 Aug 2022	TO TRANSFER-INB IMPS/P2A/221409948600/XXX XXXX359PUNB-	IMPS0020860010 3MOAGMVCHTR ANSFER TO 4597858162094	10,000.00		2,600.10
5 Aug 2022	5 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41040568606		2,009.00	600.10
5 Aug 2022	5 Aug 2022	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		1,605.10
8 Aug 2022	8 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 41040568606		1,005.00	105.10
8 Aug 2022	8 Aug 2022	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		27,245.10
9 Aug 2022	9 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597859162093-	SWEEP FROM 41040568606		27,140.00	7,245.10
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB IMPS/P2A/222109739189/XXX XXXX359PUNB-	IMPS0020923136 7MOAGNQUXTR ANSFER TO 4597859162093	20,000.00		20,350.10
9 Aug 2022	9 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597860162090-	SWEEP FROM 40961410915		13,105.00	350.10
9 Aug 2022	9 Aug 2022	TO TRANSFER-INB IMPS/P2A/222120620901/XXX XXXX359PUNB-	IMPS0020928953 0MOAGNCTZTRA ANSFER TO 4597860162090	20,000.00		6,400.10
12 Aug 2022	12 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 40961410915		6,050.00	490.10
12 Aug 2022	12 Aug 2022	TO CLEARING-PNB EXECUTIVE ENGINEER ELECT-740905	740905	5,910.00		2,507.10
16 Aug 2022	16 Aug 2022	TRANSFER CREDIT--	SWEEP FROM 40961410915		2,017.00	507.10
16 Aug 2022	16 Aug 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1508202-		2,000.00		1,516.10
19 Aug 2022	19 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597873162096-	SWEEP FROM 40961410915		1,009.00	516.10
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB IMPS/P2A/223109822953/XXX XXXX226BKID-	IMPS0020990148 0MOAGORJWTR ANSFER TO 4597873162096	1,000.00		16.10
19 Aug 2022	19 Aug 2022	TO TRANSFER-INB IMPS/P2A/223109826385/XXX XXXX122HDFC-	IMPS0020990185 8MOAGORKIJ4 TRANSFER T	500.00		10,113.10
28 Aug 2022	28 Aug 2022	TRANSFER CREDIT-SWEEP FROM 00004597882162095-	SWEEP FROM 40961410915		10,097.00	113.10
28 Aug 2022	28 Aug 2022	TO TRANSFER-INB IMPS/P2A/224012854202/XXX XXXX359PUNB-	IMPS0021050621 8MOAGPOPXTR ANSFER TO 4597882162095	10,000.00		1,52,494.10
31 Aug 2022	31 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1244 2215258730*VARANASI TREASUR-	TRANSFER FROM 3199958044305		1,52,381.00	3,00,779.10
3 Sep 2022	3 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1246 2226922626*VARANASI TREASUR-	TRANSFER FROM 3199422044305		1,48,285.00	2,80,779.10
5 Sep 2022	5 Sep 2022	TO TRANSFER-INB IMPS/P2A/224807908637/XXX XXXX359PUNB-	IMPS0021115546 1MOAGQOVJZ1 TRANSFER T	20,000.00		2,78,779.10
5 Sep 2022	5 Sep 2022	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		

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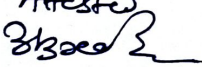
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	DEBIT-CMP SBIMF SIP-16001525-D346G-				
11 Sep 2022	11 Sep 2022	TO TRANSFER-INB IMPS/P2A/225322790486/XXX XXXX122HDFC-		1,500.00		2,77,279.10
12 Sep 2022	12 Sep 2022	TO TRANSFER-INB IMPS/P2A/225517561231/XXX XXXX359PUNB-	IMPS0021164291 6MOAGRIHTT3 TRANSFER T	500.00		2,76,779.10
13 Sep 2022	13 Sep 2022	TO TRANSFER-INB IMPS/P2A/225620673021/XXX XXXX359PUNB-	IMPS0021175229 8MOAGRMTNH0 TRANSFER T	20,000.00		2,56,779.10
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB IMPS/P2A/225620673021/XXX XXXX359PUNB-	IMPS0021183815 6MOAGRQHFJ7 TRANSFER T	20,000.00		2,36,779.10
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB IMPS/P2A/225722769289/XXX XXXX493BARB-	IMPS0021192202 0MOAGRSTME9 TRANSFER T	25,000.00		2,11,779.10
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB IMPS/P2A/225722770735/XXX XXXX359PUNB-	IMPS0021192248 0MOAGRSTSNW2 TRANSFER T	7,000.00		2,04,779.10
15 Sep 2022	15 Sep 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1509202-		2,000.00		2,02,779.10
19 Sep 2022	19 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1263 2244627912*VARANASI TREASUR-	TRANSFER FROM 3199683044306		21,811.00	2,24,590.10
19 Sep 2022	19 Sep 2022	TO TRANSFER-INB IMPS/P2A/226221649352/XXX XXXX359PUNB-	IMPS0021224549 0MOAGSHFMV5 TRANSFER T	20,000.00		2,04,590.10
24 Sep 2022	24 Sep 2022	TO TRANSFER-INB IMPS/P2A/226708728892/XXX XXXX359PUNB-	IMPS0021253055 9MOAGSTFTC9 TRANSFER T	20,000.00		1,84,590.10
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			564.00	1,85,154.10
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1274 2271196432*VARANASI TREASUR-	TRANSFER FROM 3199958044305		1,42,381.00	3,27,535.10
4 Oct 2022	4 Oct 2022	TO TRANSFER-INB IMPS/P2A/227715584568/XXX XXXX493BARB-	IMPS0021339007 1MOAGUDSVF2 TRANSFER T	20,000.00		3,07,535.10
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB IMPS/P2A/227912586496/XXX XXXX359PUNB-	IMPS0021352277 9MOAGUJJOG9 TRANSFER T	20,000.00		2,87,535.10
6 Oct 2022	6 Oct 2022	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		2,85,535.10
7 Oct 2022	7 Oct 2022	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		2,84,035.10
9 Oct 2022	9 Oct 2022	TO TRANSFER-INB IMPS/P2A/228208724806/XXX XXXX359PUNB-	IMPS0021374974 3MOAGUSUDY7 TRANSFER T	20,000.00		2,64,035.10
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB IMPS/P2A/228306670007/XXX XXXX359PUNB-	IMPS0021380785 5MOAGUVHQE3 TRANSFER T	10,000.00		2,54,035.10
12 Oct 2022	12 Oct 2022	TO TRANSFER-INB IMPS/P2A/228500874750/XXX XXXX359PUNB-	IMPS0021397813 6MOAGVCCFE9 TRANSFER T	10,000.00		2,44,035.10
13 Oct 2022	13 Oct 2022	TO TRANSFER-INB IMPS/P2A/228620960153/XXX XXXX359PUNB-	IMPS0021412073 7MOAGVIFEP8 TRANSFER T	20,000.00		2,24,035.10
14 Oct 2022	14 Oct 2022	TO TRANSFER-INB IMPS/P2A/228723556675/XXX XXXX493BARB-	IMPS0021419914 5MOAGVLOZY0 TRANSFER T	5,000.00		2,19,035.10
15 Oct 2022	15 Oct 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 1510202-		2,000.00		2,17,035.10
21 Oct 2022	21 Oct 2022	TO TRANSFER-INB IMPS/P2A/229422802905/XXX XXXX493BARB-	IMPS0021470118 8MOAGWHEXC5 TRANSFER T	15,000.00		2,02,035.10
22 Oct 2022	22 Oct 2022	TO TRANSFER-INB IMPS/P2A/229510949793/XXX XXXX493BARB-	IMPS0021471891 1MOAGWIARQ0 TRANSFER T	10,000.00		1,92,035.10

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052219909480*VARANASI TREASUR-	TRANSFER FROM 3199417044302		1,47,155.00	3,39,190.10
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0MBPA04*U000000916336598*Sovereign Gold B-	TRANSFER FROM 3199680044308		2,975.63	3,42,165.73
4 Nov 2022	4 Nov 2022	TO TRANSFER-INB IMPS/P2A/230822929587/XXX XXXX756KKBK-	IMPS0021571146 1MOAGXZBBE4 TRANSFER T	500.00		3,41,665.73
7 Nov 2022	7 Nov 2022	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		3,39,665.73
7 Nov 2022	7 Nov 2022	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		3,38,165.73
12 Nov 2022	12 Nov 2022	TO TRANSFER-INB IMPS/P2A/231619815161/XXX XXXX359PUNB-	IMPS0021632319 2MOAGYXVBY1 TRANSFER T	10,000.00		3,28,165.73
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB IMPS/P2A/231708932420/XXX XXXX493BARB-	IMPS0021633863 1MOAGYMXS4 TRANSFER T	7,000.00		3,21,165.73
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ9588842 TRANSFER TO 20219950853	10,000.00		3,11,165.73
15 Nov 2022	15 Nov 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1511202-		2,000.00		3,09,165.73
16 Nov 2022	16 Nov 2022	TO CLEARING-UBI THE BENARES CLUB LTD-740906	740906	11,812.00		2,97,353.73
20 Nov 2022	20 Nov 2022	TO TRANSFER-INB IMPS/P2A/232413928701/XXX XXXX359PUNB-	IMPS0021682782 2MOAGZSKLK0 TRANSFER T	12,000.00		2,85,353.73
24 Nov 2022	24 Nov 2022	TO TRANSFER-INB IMPS/P2A/232817533932/XXX XXXX359PUNB-	IMPS0021711377 0MOAHAELLQ2 TRANSFER T	20,000.00		2,65,353.73
24 Nov 2022	24 Nov 2022	TO TRANSFER-INB IMPS/P2A/232817536148/XXX XXXX493BARB-	IMPS0021711427 8MOAHAELWB7 TRANSFER T	10,000.00		2,55,353.73
25 Nov 2022	25 Nov 2022	TO TRANSFER-INB IMPS/P2A/232908712316/XXX XXXX359PUNB-	IMPS0021713805 7MOAHAFMCS3 TRANSFER T	8,000.00		2,47,353.73
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352267912333*VARANASI TREASUR-	TRANSFER FROM 3199969044303		1,47,155.00	3,94,508.73
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A/233613969707/XXX XXXX359PUNB-	IMPS0021771401 6MOAHBDTOP2 TRANSFER T	5,000.00		3,89,508.73
5 Dec 2022	5 Dec 2022	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		3,87,508.73
7 Dec 2022	7 Dec 2022	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		3,86,008.73
9 Dec 2022	9 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3442287699579*VARANASI TREASUR-	TRANSFER FROM 3199680044308		14,221.00	4,00,229.73
10 Dec 2022	10 Dec 2022	TO TRANSFER-INB IMPS/P2A/234423645131/XXX XXXX493BARB-	IMPS0021841490 4MOAHCHGWD7 TRANSFER T	5,000.00		3,95,229.73
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3482292175243*VARANASI TREASUR-	TRANSFER FROM 3199683044306		28,401.00	4,23,630.73
15 Dec 2022	15 Dec 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1512202-		2,000.00		4,21,630.73
15 Dec 2022	15 Dec 2022	CREDIT INTEREST--			2,035.00	4,23,665.73
25 Dec 2022	25 Dec 2022					4,18,665.73
26 Dec 2022	26 Dec 2022	TO TRANSFER-INB IMPS/P2A/236021768506/XXX XXXX493BARB-	IMPS0021945203 5MOAHDYSZR9 TRANSFER T	5,000.00		

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1002 2324354266*VARANASI TREASUR-	TRANSFER FROM 3199422044305		1,47,155.00	5,65,820.73
5 Jan 2023	5 Jan 2023	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		5,63,820.73
9 Jan 2023	9 Jan 2023	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		5,62,320.73
16 Jan 2023	16 Jan 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1501202-		2,000.00		5,60,320.73
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1032 2371265063*VARANASI TREASUR-	TRANSFER FROM 3199959044304		87,155.00	6,47,475.73
4 Feb 2023	4 Feb 2023	TO TRANSFER-INB IMPS/P2A/303500993403/XXX XXXX359PUNB-	IMPS0022237743 1MOAHQIAIF5 TRANSFER T	19,000.00		6,28,475.73
6 Feb 2023	6 Feb 2023	DEBIT-CMP SBIMF SIP-16001525-103-		2,000.00		6,26,475.73
7 Feb 2023	7 Feb 2023	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		6,24,975.73
10 Feb 2023	10 Feb 2023	DEBIT-ATMCard AMC 544670*7917-		147.50		6,24,828.23
15 Feb 2023	15 Feb 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 1502202-		2,000.00		6,22,828.23
15 Feb 2023	15 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1047 2398311075*VARANASI TREASUR-	TRANSFER FROM 4697247044305		2,190.00	6,25,018.23
23 Feb 2023	23 Feb 2023	TO CLEARING-INB EXECUTIVEENGINEERREVE N-740909	740909	14,414.00		6,10,604.23
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB IMPS/P2A/306009665809/XXX XXXX359PUNB-	IMPS0022414032 0MOAHLQIDF6 TRANSFER T	20,000.00		5,90,604.23
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1061 2329782106*JAWAHAR BHAWAN T-	TRANSFER FROM 4697195044302		7,140.00	5,97,744.23
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1061 2331034365*VARANASI TREASUR-	TRANSFER FROM 3199411044308		1,37,155.00	7,34,899.23
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1061 2331034683*VARANASI TREASUR-	TRANSFER FROM 4697235044309		2,955.00	7,37,854.23
2 Mar 2023	2 Mar 2023	TO TRANSFER-INB IMPS/P2A/306109930769/XXX XXXX359PUNB-	IMPS0022425961 6MOAHLUQPQ3 TRANSFER T	15,000.00		7,22,854.23
3 Mar 2023	3 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1063 2335301609*VARANASI TREASUR-	TRANSFER FROM 3199417044302		6,000.00	7,28,854.23
5 Mar 2023	5 Mar 2023	TO TRANSFER-INB IMPS/P2A/306419906705/XXX XXXX097HDFC-	IMPS0022457576 3MOAHMIWQE5 TRANSFER T	50,000.00		6,78,854.23
6 Mar 2023	6 Mar 2023	DEBIT-CMP SBIMF SIP-16001525-103G-		2,000.00		6,76,854.23
6 Mar 2023	6 Mar 2023	TO TRANSFER-INB IMPS/P2A/306517938538/XXX XXXX097HDFC-	IMPS0022465072 7MOAHMLXUL7 TRANSFER T	4,00,000.00		2,76,854.23
7 Mar 2023	7 Mar 2023	TO TRANSFER-INB IMPS/P2A/306620623949/XXX XXXX359PUNB-	IMPS0022474603 2MOAHMPWOA3 TRANSFER T	10,000.00		2,66,854.23
8 Mar 2023	8 Mar 2023	DEBIT-CMP SBIMF SIP-16001525-D346G-		1,500.00		2,65,354.23
8 Mar 2023	8 Mar 2023	DEBIT-SBISG230671647048R166276 1 SGBS 20 GMS-	IHR2552051	1,11,220.00		1,54,134.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2023	10 Mar 2023	TRANSFER CREDIT-SWEEP FROM 00004597872162097-	SWEEP FROM 40555827666		14,175.00	1,68,309.23
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB IMPS/P2A/306914589831/XXX XXXX097HDFC-	IMPS0022493807 2MOAHMYIETRA NSFER TO 4597872162097	1,67,500.00		809.23
12 Mar 2023	12 Mar 2023	TRANSFER CREDIT-SWEEP FROM 00004597883162094-	SWEEP FROM 40555827666		16,535.00	17,344.23
12 Mar 2023	12 Mar 2023	TRANSFER CREDIT-SWEEP FROM 00004597883162094-	SWEEP FROM 40961410915		18,542.00	35,886.23
12 Mar 2023	12 Mar 2023	TO TRANSFER-INB IMPS/P2A/307119697342/XXX XXXX493BARB-	IMPS0022507432 3MOAHNETITRA NSFER TO 4597883162094	35,000.00		886.23
15 Mar 2023	15 Mar 2023	TRANSFER CREDIT--	SWEEP FROM 40961410915		2,061.00	2,947.23
15 Mar 2023	15 Mar 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 1503202-		2,000.00		947.23
15 Mar 2023	15 Mar 2023	TRANSFER CREDIT-SWEEP FROM 00004597864162097-	SWEEP FROM 40961410915		12,365.00	13,312.23
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307420824569/XXX XXXX359PUNB-	IMPS0022529067 5MOAHNOCOTR ANSFER TO 4597864162097	12,000.00		1,312.23
24 Mar 2023	24 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI084 2371536405*VARANASI TREASUR-	TRANSFER FROM 4697244044308		29,238.00	30,550.23
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB IMPS/P2A/308323597153/XXX XXXX493BARB-	IMPS0022585382 2MOAHOMQOU1 TRANSFER T	10,000.00		20,550.23
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB IMPS/P2A/308323597493/XXX XXXX359PUNB-	IMPS0022585384 1MOAHOMQRX0 TRANSFER T	10,000.00		10,550.23
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			3,091.00	13,641.23
28 Mar 2023	28 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2377528404*VARANASI TREASUR-	TRANSFER FROM 3199420044306		67,633.00	81,274.23

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

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23/11/23