



Account Name : Mr. HRISHIKESH PANDEY
Address : SAHARANPUR
SAHARANPUR-247001
SAHARANPUR
Date : 8 May 2024
Account Number : 00000033067070567
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86765598942
IFS Code : SBIN0000125
MICR Code : 226002002
Nomination Registered : No
Balance as on 1 May 2023 : 10,55,679.97

Account Statement from 1 May 2023 to 30 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2023	2 May 2023	by debit card-OTHPG 715783 PTM*BHARTI AIRTEL LIMINOIDA-		588.82		10,55,091.15
2 May 2023	2 May 2023	by debit card-OTHPOS579775 SSAPL MG MARG HAZRATGALUCKNOW-		12,770.00		10,42,321.15
2 May 2023	2 May 2023	by debit card-OTHPOS801113 UNITED COLOR OF BENETTALLAHABAD-		26,089.00		10,16,232.15
2 May 2023	2 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1123 2345172024*AADARSH TREASURY-	TRANSFER FROM 3199414044305		1,08,139.00	11,24,371.15
4 May 2023	4 May 2023	by debit card-SBIPG YT1872197266UPPCLR MUMBAI-		829.00		11,23,542.15
12 May 2023	12 May 2023	by debit card-SBIPOS004537623255Aditya Birla Fashion a LUCKNOW-		17,497.00		11,06,045.15
12 May 2023	12 May 2023	by debit card-OTHPOS450310 CANTABIL LUCKNOW-		6,997.00		10,99,048.15
13 May 2023	13 May 2023	BY TRANSFER- P05230258AB13 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199974105214		35.17	10,99,083.32
15 May 2023	15 May 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		10,92,383.32
17 May 2023	17 May 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		10,90,383.32
19 May 2023	19 May 2023	by debit card-OTHPOS037913 ABC CHASHMEWALE LLP LUCKNOW-		11,000.00		10,79,383.32
19 May 2023	19 May 2023	by debit card-OTHPOS404702 SSAPL MG MARG HAZRATGALUCKNOW-		8,498.00		10,70,885.32
25 May 2023	25 May 2023	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		10,68,885.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542395657761*AADARSH TREASURY-	TRANSFER FROM 4697244044308		1,12,272.00	11,79,157.32
4 Jun 2023	4 Jun 2023	by debit card-OTHPG 285626 Airtel Payments bank LGURGAON-		588.82		11,78,568.50
6 Jun 2023	6 Jun 2023	by debit card-OTHPG 754655 MAKEMYTRIP INDIA PVT LNEW DELHI-		23,078.00		11,55,490.50
10 Jun 2023	10 Jun 2023	by debit card-SBIPOS004584475320Aditya Birla Fashion a LUCKNOW-		2,398.80		11,53,091.70
10 Jun 2023	10 Jun 2023	by debit card-OTHPOS769983 SSAPL MG MARG HAZRATGALUCKNOW-		7,999.00		11,45,092.70
11 Jun 2023	11 Jun 2023	by debit card-SBIPG 316220029937onlinesaishirdiS BlePayAhmednagar-		210.00		11,44,882.70
11 Jun 2023	11 Jun 2023	by debit card-SBIPG 316220030393onlinesaishirdiS BlePayAhmednagar-		210.00		11,44,672.70
15 Jun 2023	15 Jun 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		11,37,972.70
17 Jun 2023	17 Jun 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		11,35,972.70
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			7,624.00	11,43,596.70
26 Jun 2023	26 Jun 2023	DEBIT-CMP SBIMF SIP-14300109-018-		2,000.00		11,41,596.70
26 Jun 2023	26 Jun 2023	TO TRANSFER-INB IMPS/P2A/317719507356/XXX XXXX803UTIBTransfer t-	LTA77FBD9NA113 CMOAHZHQOP1 TRANSFER T	15,300.00		11,26,296.70
27 Jun 2023	27 Jun 2023	by debit card-OTHPOS752937 AKS SYNDICATE LUCKNOW-		1,682.00		11,24,614.70
28 Jun 2023	28 Jun 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		11,22,614.70
4 Jul 2023	4 Jul 2023	by debit card-OTHPG 384933 RAZ*Airtel Payments BaGURGAON-		588.82		11,22,025.88
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1862351638592*AADARSH TREASURY-	TRANSFER FROM 3199680044308		1,11,477.00	12,33,502.88
7 Jul 2023	7 Jul 2023	by debit card-OTHPOS034214 COLOURS BY ROYAL CAFE LUCKNOW-		1,121.00		12,32,381.88
14 Jul 2023	14 Jul 2023	BY TRANSFER-P0723025DCEFE IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697735105219		35.17	12,32,417.05
17 Jul 2023	17 Jul 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		12,25,717.05
17 Jul 2023	17 Jul 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		12,23,717.05
25 Jul 2023	25 Jul 2023	DEBIT-CMP SBIMF SIP-14300109-018-		2,000.00		12,21,717.05
28 Jul 2023	28 Jul 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		12,19,717.05
28 Jul 2023	28 Jul 2023	by debit card-OTHPOS083317 SHOPPERS STOP LTD LUCKNOW-		6,537.51		12,13,179.54
29 Jul 2023	29 Jul 2023	by debit card-OTHPG 618756 PYU*airtel66 New Delhi-		588.82		12,12,590.72
29 Jul 2023	29 Jul 2023	TO TRANSFER-SBILT29072023181606965870 -Pay-	TRANSFER TO 32641106319	1.00		12,12,589.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jul 2023	29 Jul 2023	TO TRANSFER-SBILT29072023182637232560 -Pay-	TRANSFER TO 32641106319	24,000.00		11,88,589.72
3 Aug 2023	3 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI216 2315835012*AADARSH TREASURY-	TRANSFER FROM 4697222044304		1,11,477.00	13,00,066.72
13 Aug 2023	13 Aug 2023	by debit card-SBIPOS004685872680FABIND IA LIMITED LUCKNOW-		27,775.00		12,72,291.72
13 Aug 2023	13 Aug 2023	by debit card-OTHPOS283608 Suri Kids World NA-		3,500.00		12,68,791.72
13 Aug 2023	13 Aug 2023	by debit card-SBIPOS004686106423KOMAL ALLURE PRIVATE L LUCKNOW-		1,000.00		12,67,791.72
14 Aug 2023	14 Aug 2023	BY TRANSFER-P0823024A356B IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599418105215		35.17	12,67,826.89
15 Aug 2023	15 Aug 2023	BY TRANSFER-INB IMPS322709571106/95773967 73/XX0195/IMPSTXN-	MAC00132032716 4 MAC00132032716 4		1.00	12,67,827.89
16 Aug 2023	16 Aug 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		12,61,127.89
17 Aug 2023	17 Aug 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		12,59,127.89
18 Aug 2023	18 Aug 2023	TO CLEARING-Chq No. 080120 UBI CITY MONTESSORI SCHOOL- 80120	80120	5,862.00		12,53,265.89
19 Aug 2023	19 Aug 2023	TO CLEARING-Chq No. 080121 HDF CITY MONTESSORI SCHOOL- 80121	80121	10,530.00		12,42,735.89
19 Aug 2023	19 Aug 2023	by debit card-OTHPOS407047 HOTEL CLARKS AVADH LUCKNOW-		10,599.00		12,32,136.89
25 Aug 2023	25 Aug 2023	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		12,30,136.89
27 Aug 2023	27 Aug 2023	by debit card-OTHPOS166758 THE RAYMOND SHOP LUCKNOW-		29,192.00		12,00,944.89
28 Aug 2023	28 Aug 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		11,98,944.89
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 954137 Airtel Payments bank LGURGAON-		588.82		11,98,356.07
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2361373311*AADARSH TREASURY-	TRANSFER FROM 4697249044303		1,31,811.00	13,30,167.07
3 Sep 2023	3 Sep 2023	by debit card-SBIPOS004719576465FABIND IA LIMITED LUCKNOW-		15,797.00		13,14,370.07
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 660947 RAZ*CMSStationRoad Bengaluru-		8,306.43		13,06,063.64
7 Sep 2023	7 Sep 2023	TO TRANSFER-SBILT07092023084703824935 -Pay-	TRANSFER TO 32641106319	25,000.00		12,81,063.64
14 Sep 2023	14 Sep 2023	by debit card-OTHPOS001344 vipin clothing privateLucknow-		2,015.00		12,79,048.64
14 Sep 2023	14 Sep 2023	by debit card-SBIPOS004736475838URMILA TRADERS LUCKNOW-		12,400.00		12,66,648.64
15 Sep 2023	15 Sep 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		12,59,948.64

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18 Sep 2023	18 Sep 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		12,57,983.81
21 Sep 2023	21 Sep 2023	by debit card-OTHPOS462008 CO CO HATHI PARK LUCKNOW-		3,152.04		12,54,831.77
25 Sep 2023	25 Sep 2023	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		12,52,831.77
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			8,435.00	12,61,266.77
28 Sep 2023	28 Sep 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		12,59,266.77
1 Oct 2023	1 Oct 2023	by debit card-OTHPG 703273 RAZ*CMSStationRoad Bengaluru-		4,153.21		12,55,113.56
3 Oct 2023	3 Oct 2023	by debit card-OTHPG 208258 Airtel Payments bank LGURGAON-		588.82		12,54,524.74
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2306644213*AADARSH TREASURY-	TRANSFER FROM 3199416044303		1,31,811.00	13,86,335.74
12 Oct 2023	12 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI286 2332110637*AADARSH TREASURY-	TRANSFER FROM 4697198044309		2,16,037.00	16,02,372.74
12 Oct 2023	12 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI286 2332110945*AADARSH TREASURY-	TRANSFER FROM 4697199044308		5,64,817.00	21,67,189.74
16 Oct 2023	16 Oct 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		21,60,489.74
17 Oct 2023	17 Oct 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		21,58,489.74
22 Oct 2023	22 Oct 2023	by debit card-OTHPOS564152 MEENA BAZAAR LUCKNOW-		17,584.00		21,40,905.74
25 Oct 2023	25 Oct 2023	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		21,38,905.74
28 Oct 2023	28 Oct 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		21,36,905.74
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2376633558*AADARSH TREASURY-	TRANSFER FROM 3199960044301		1,31,811.00	22,68,716.74
2 Nov 2023	2 Nov 2023	by debit card-OTHPG 364958 BHARTI AIRTEL LTD GURGAON-		588.82		22,68,127.92
7 Nov 2023	7 Nov 2023	BY TRANSFER- P112300E3D63D IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599403105211		35.17	22,68,163.09
8 Nov 2023	8 Nov 2023	by debit card-OTHPOS194841 FABINDIA LIMITED LUCKNOW-		6,380.00		22,61,783.09
15 Nov 2023	15 Nov 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		22,55,083.09
17 Nov 2023	17 Nov 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		22,53,083.09
18 Nov 2023	18 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI323 2305608566*AADARSH TREASURY-	TRANSFER FROM 4697205044304		17,989.00	22,71,072.09
22 Nov 2023	22 Nov 2023	BY TRANSFER- P1123046D8439 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697676105215		35.17	22,71,107.26
23 Nov 2023	23 Nov 2023	by debit card-SBIPG 332740025557MechandiseEBS Chennai-		8,610.33		22,62,496.93

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28 Nov 2023	28 Nov 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		22,60,496.93
28 Nov 2023	28 Nov 2023	DEBIT-CMP SBIMF SIP-14300109-018-		2,000.00		22,58,496.93
1 Dec 2023	1 Dec 2023	by debit card-OTHPG 871160 AIRTEL PAYMENTS BANK LGURGAON-		588.82		22,57,908.11
2 Dec 2023	2 Dec 2023	by debit card-SBIPG 333660027124MechandiseEBS Chennai-		4,993.99		22,52,914.12
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2334354357*AADARSH TREASURY-	TRANSFER FROM 4697257044303		80,739.00	23,33,653.12
10 Dec 2023	10 Dec 2023	by debit card-OTHPG 947268 Niva Bupa New Delhi-		62,616.00		22,71,037.12
15 Dec 2023	15 Dec 2023	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		22,64,337.12
18 Dec 2023	18 Dec 2023	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		22,62,337.12
23 Dec 2023	23 Dec 2023	TO TRANSFER-Bill Payment-	TRANSFER TO 32641106319	25,000.00		22,37,337.12
23 Dec 2023	23 Dec 2023	by debit card-OTHPG 978082 PAY*MAKEMYTRIP COM GURGAON-		24,545.00		22,12,792.12
23 Dec 2023	23 Dec 2023	by debit card-OTHPG 982204 PAY*MAKEMYTRIP COM GURGAON-		3,965.00		22,08,827.12
23 Dec 2023	23 Dec 2023	by debit card-OTHPG 006540 PAY*MAKEMYTRIP COM GURGAON-		6,149.00		22,02,678.12
23 Dec 2023	23 Dec 2023	by debit card-OTHPG 008557 PAY*MAKEMYTRIP COM GURGAON-		1,876.00		22,00,802.12
25 Dec 2023	25 Dec 2023	by debit card-OTHPOS044732 VEROMODA INDORE-		6,638.41		21,94,163.71
25 Dec 2023	25 Dec 2023	by debit card-OTHPOS665440 HAMLEYS INDORE-		7,494.00		21,86,669.71
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			13,995.00	22,00,664.71
26 Dec 2023	26 Dec 2023	DEBIT-CMP SBIMF SIP-14300109-018-		2,000.00		21,98,664.71
26 Dec 2023	26 Dec 2023	by debit card-OTHPOS679548 SAYAJI HOTELS INDORE LINDORE-		2,881.00		21,95,783.71
28 Dec 2023	28 Dec 2023	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		21,93,783.71
29 Dec 2023	29 Dec 2023	BY TRANSFER-P1223059F9810 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697733105211		35.17	21,93,818.88
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2478369506*AADARSH TREASURY-	TRANSFER FROM 4697243044309		1,10,931.00	23,04,749.88
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2478370435*AADARSH TREASURY-	TRANSFER FROM 4697242044300		67,791.00	23,72,540.88
3 Jan 2024	3 Jan 2024	by debit card-OTHPG 951787 Airtel Gurgaon-		588.82		23,71,952.06
6 Jan 2024	6 Jan 2024	by debit card-OTHPG 573475 City Montessori Scho Bangalore-		8,306.44		23,63,645.62
7 Jan 2024	7 Jan 2024	TO TRANSFER-Bill Payment-	TRANSFER TO 32689295301	22,350.00		23,41,295.62
14 Jan 2024	14 Jan 2024	by debit card-OTHPG 328243 BLONERE		2,440.00		23,38,855.62

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15 Jan 2024	15 Jan 2024	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		23,32,155.62
17 Jan 2024	17 Jan 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		23,30,155.62
19 Jan 2024	19 Jan 2024	by debit card-SBIPG 401930002088FAGIFSPRIVAT ELRazorpayGurgaon-		2,439.00		23,27,716.62
20 Jan 2024	20 Jan 2024	by debit card-OTHPG 255402 JJ VM ONLY LUCKNOW		4,899.31		23,22,817.31
25 Jan 2024	25 Jan 2024	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		23,20,817.31
28 Jan 2024	28 Jan 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		23,18,817.31
31 Jan 2024	31 Jan 2024	by debit card-OTHPG 447105 ADITYA BIRLA FASHION ANOIDA-		6,098.00		23,12,719.31
1 Feb 2024	1 Feb 2024	by debit card-OTHPG 826627 City Montessori Scho Bangalore-		4,153.22		23,08,566.09
2 Feb 2024	2 Feb 2024	BY TRANSFER- P02240024A7DF IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697760105218		35.17	23,08,601.26
3 Feb 2024	3 Feb 2024	by debit card-OTHPG 496498 BHARTI AIRTEL LTD GURGAON-		588.82		23,08,012.44
3 Feb 2024	3 Feb 2024	by debit card-OTHPG 192711 SHOPPERS STOP LTD LUCKNOW-		6,100.00		23,01,912.44
8 Feb 2024	8 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1040 2459339327*AADARSH TREASURY-	TRANSFER FROM 3199955044308		1,21,236.00	24,23,148.44
15 Feb 2024	15 Feb 2024	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		24,16,448.44
16 Feb 2024	16 Feb 2024	TO TRANSFER-Bill Payment-	TRANSFER TO 32641106319	25,000.00		23,91,448.44
17 Feb 2024	17 Feb 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		23,89,448.44
26 Feb 2024	26 Feb 2024	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		23,87,448.44
28 Feb 2024	28 Feb 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		23,85,448.44
29 Feb 2024	29 Feb 2024	BY TRANSFER- P022405DD0C1E IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599427105214		35.17	23,85,483.61
2 Mar 2024	2 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1063 2410696368*AADARSH TREASURY-	TRANSFER FROM 4697244044308		1,21,236.00	25,06,719.61
3 Mar 2024	3 Mar 2024	TO TRANSFER-Bill Payment-	TRANSFER TO 32641106319	25,000.00		24,81,719.61
3 Mar 2024	3 Mar 2024	by debit card-OTHPG 752454 BHARTI AIRTEL LTD GURGAON-		588.82		24,81,130.79
7 Mar 2024	7 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1068 2422804922*AADARSH TREASURY-	TRANSFER FROM 4697236044308		5,81,943.00	30,63,073.79
7 Mar 2024	7 Mar 2024	by debit card-SBIPOS005020261715SANT RAVIDAS MP HASTSHIBHOPAL-		26,776.00		30,36,297.79
7 Mar 2024	7 Mar 2024	by debit card-SBIPOS005020415335MP HAST SHILP EVAM HAT BHOPAL-		10,388.00		30,25,909.79

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8 Mar 2024	8 Mar 2024	by debit card-SBIPOS005020887513CAPT MESS HOSTEL BHOPAL-		800.00		30,25,109.79
15 Mar 2024	15 Mar 2024	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		30,18,409.79
18 Mar 2024	18 Mar 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		30,16,409.79
21 Mar 2024	21 Mar 2024	by debit card-OTHPOS561180 UCB SAHARA LUCKNOW-		11,394.00		30,05,015.79
21 Mar 2024	21 Mar 2024	by debit card-OTHPOS226752 INDUS VENTURES WSM LUCKNOW-		6,598.00		29,98,417.79
21 Mar 2024	21 Mar 2024	by debit card-OTHPOS335853 FABINDIA LIMITED LUCKNOW-		25,982.00		29,72,435.79
23 Mar 2024	23 Mar 2024	by debit card-OTHPOS821528 WESTSIDE A UNIT OF TRELUCKNOW-		8,695.00		29,63,740.79
23 Mar 2024	23 Mar 2024	by debit card-OTHPOS831934 SUN GLASS HUT LUCKNOW-		21,390.00		29,42,350.79
23 Mar 2024	23 Mar 2024	by debit card-OTHPOS768399 VERO MODA RETAIL PVT LUCKNOW-		19,193.01		29,23,157.78
25 Mar 2024	25 Mar 2024	BY TRANSFER-NEFT*RBISOGOUPEP*RBI085 2459007262*AADARSH TREASURY-	TRANSFER FROM 4697201044308		56,012.00	29,79,169.78
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			16,709.00	29,95,878.78
26 Mar 2024	26 Mar 2024	DEBIT-CMP SBIMF SIP-14300109-018-		2,000.00		29,93,878.78

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.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	DEBIT-CMP SBIMF SIP-14300109-018-		2,000.00		29,93,878.78
28 Mar 2024	28 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		29,91,878.78
28 Mar 2024	28 Mar 2024	by debit card-OTHPOS509645 FABINDIA LIMITED LUCKNOW-		19,844.00		29,72,034.78
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO912476691571*AADARSH TREASURY-	TRANSFER FROM 4698178044305		18,51,491.00	48,23,525.78
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO912476691614*AADARSH TREASURY-	TRANSFER FROM 4698176044307		9,100.00	48,32,625.78
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO922479368379*AADARSH TREASURY-	TRANSFER FROM 4698196044303		11,028.00	48,43,653.78
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO922479821651*AADARSH TREASURY-	TRANSFER FROM 3199964044308		5,41,885.00	53,85,538.78
31 Mar 2024	31 Mar 2024	TO TRANSFER-Bill Payment-	TRANSFER TO 32641106319	25,000.00		53,60,538.78
31 Mar 2024	31 Mar 2024	by debit card-OTHPG 363755 BHARTI AIRTEL LIMITED NOIDA-		588.82		53,59,949.96
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO922480213597*AADARSH TREASURY-	TRANSFER FROM 3199958044305		2,07,740.00	55,67,689.96
2 Apr 2024	2 Apr 2024	by debit card-OTHPOS381430 FABINDIA LIMITED LUCKNOW-		5,096.00		55,62,593.96
2 Apr 2024	2 Apr 2024	by debit card-OTHPOS412514		14,386.00		55,48,207.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	BY TRANSFER- P042400EC5E35 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697657105217		35.17	55,48,243.13
15 Apr 2024	15 Apr 2024	DEBIT-CMP MANDATE DEBIT LIC MUTUAL FUND-		6,700.00		55,41,543.13
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI107 2413274826*AADARSH TREASURY-	TRANSFER FROM 4697219044309		1,42,368.00	56,83,911.13
18 Apr 2024	18 Apr 2024	DEBIT-CMP MANDATE DEBIT AXIS Mutual FUND-		2,000.00		56,81,911.13
25 Apr 2024	25 Apr 2024	DEBIT-CMP SBIMF SIP- 14300109-018-		2,000.00		56,79,911.13
28 Apr 2024	28 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		2,000.00		56,77,911.13

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.

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