



Account Name : Mr. JITENDRA GUPTA
Address : H NO.87/26, RISALDAR PARK
LAL KUAN
LUCKNOW-226018
H NO.87/26, RISALDAR PARK
Date : 7 Aug 2024
Account Number : 00000030049195807
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 456000.00
CIF No. : 85028140252
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : Yes
Balance as on 27 Sep 2021 : 2,15,652.28

Account Statement from 27 Sep 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Sep 2021	27 Sep 2021	by debit card-SBIPOS003510522951SETH FILLING STATION GONDA-		1,500.00		2,14,152.28
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB IMPS/P2A/127220690314/XXX XXXX644ICIMobile Pay-	LT290920159697 9MOAFEKPBE9 TRANSFER T	19,000.00		1,95,152.28
30 Sep 2021	30 Sep 2021	by debit card-SBIPG 127330031110PayTM*jioPayT M Mumbai-		470.82		1,94,681.46
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2189608812*GONDA TREASURY*S-	TRANSFER FROM 3199422044305		1,32,683.00	3,27,364.46
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127610538239/XXX XXXX761HDFCnull-	LT031010179596 0MOAFFBHBO8 TRANSFER T	2,500.00		3,24,864.46
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127610538935/XXX XXXX233PUNBnull-	LT031010187350 7MOAFFBGYX1 TRANSFER T	2,100.00		3,22,764.46
3 Oct 2021	3 Oct 2021	by debit card-OTHPOS796597 V BAZAAR RETAIL PVT GONDA-		647.00		3,22,117.46
4 Oct 2021	4 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86256	86256	15,000.00		3,07,117.46
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,05,617.46
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,88,010.46
5 Oct 2021	5 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,81,010.46
5 Oct 2021	5 Oct 2021	by debit card-OTHPOS005238 Gonda Oil Gonda-		1,500.00		2,79,510.46
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,74,576.46
7 Oct 2021	7 Oct 2021	BULK POSTING-00000003814 051021 Gonda Oil-			11.25	2,74,587.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128109889883/XXX XXXX027MAHBnull-	LT081009329935 5MOAFFWKRA0 TRANSFER T	7,992.00		2,66,595.71
8 Oct 2021	8 Oct 2021	by debit card-OTHPG 001352 PTM*PAYTM NOIDA-		1,000.00		2,65,595.71
9 Oct 2021	9 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,55,595.71
11 Oct 2021	11 Oct 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,54,595.71
11 Oct 2021	11 Oct 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,53,595.71
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128409729513/XXX XXXX602CBINnull-	LT111009110346 4MOAFGGWMH3 TRANSFER T	20,000.00		2,33,595.71
13 Oct 2021	13 Oct 2021	TO TRANSFER- SBILT13102021125012150653 -Driving School-	TRANSFER TO 35519967470	5,000.00		2,28,595.71
14 Oct 2021	14 Oct 2021	by debit card-OTHPG 734025 PTM*PAYTM NOIDA-		508.00		2,28,087.71
15 Oct 2021	15 Oct 2021	ATM WDL-ATM CASH 1395 SBI GONDA GONDA-		10,000.00		2,18,087.71
15 Oct 2021	15 Oct 2021	by debit card-OTHPOS510627 ARKAN PETROLEUM GONDA-		2,820.00		2,15,267.71
15 Oct 2021	15 Oct 2021	by debit card-OTHPOS348557 CITYKART STORES PVT LTGONDA-		3,844.00		2,11,423.71
17 Oct 2021	17 Oct 2021	by debit card-OTHPOS101431 BHARAT VYAPAR LUCKNOW-		5,600.00		2,05,823.71
18 Oct 2021	18 Oct 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 07-07- 2021 02082021-			7.50	2,05,831.21
18 Oct 2021	18 Oct 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 16-07- 2021 05082021-			7.50	2,05,838.71
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 650 LMB 3RD ATM LUCKNOW-		10,000.00		1,95,838.71
18 Oct 2021	18 Oct 2021	by debit card-OTHPOS875831 UNIVERSAL WATCH, LUCKNOW-		1,125.00		1,94,713.71
19 Oct 2021	19 Oct 2021	TO TRANSFER- SBILT19102021112348096154 -Gift-	TRANSFER TO 32320163907	15,000.00		1,79,713.71
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS519813 LUCKNOW CLOTH CENTRE SLUCKNOW-		2,885.00		1,76,828.71
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS520057 LUCKNOW CLOTH CENTRE LUCKNOW-		749.00		1,76,079.71
20 Oct 2021	20 Oct 2021	by debit card-OTHPOS054098 NAYAN FILLING LUCKNOW-		2,620.20		1,73,459.51
20 Oct 2021	20 Oct 2021	by debit card-OTHPG 695069 PaytmRechargeorBillpay12047 70770-		555.00		1,72,904.51
20 Oct 2021	20 Oct 2021	by debit card-OTHPG 362582 PaytmRechargeorBillpay12047 70770-		95.00		1,72,809.51
20 Oct 2021	20 Oct 2021	TO TRANSFER- SBILT20102021101208887281 -Gift-	TRANSFER TO 10131065114	300.00		1,72,509.51
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS787028 FUNCITY LUCKNOW-		500.00		1,72,009.51
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS151129 LITE BITE FOODS PRIVATGURGAON-		775.00		1,71,234.51
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 1818 LMB 3RD ATM LUCKNOW-		9,000.00		1,62,234.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Oct 2021	30 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86257	86257	15,000.00		1,47,234.51
31 Oct 2021	31 Oct 2021	by debit card--		470.82		1,46,763.69
1 Nov 2021	1 Nov 2021	TO TRANSFER-SBILT01112021101209324016 -Train Reservat-	TRANSFER TO 10131065114	300.00		1,46,463.69
1 Nov 2021	1 Nov 2021	by debit card-OTHPOS009897 Reliance BP Mobility LBarabanki-		3,708.94		1,42,754.75
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBI30GOUPEP*RBI306 2137508060*GONDA TREASURY*S-	TRANSFER FROM 3199956044307		1,26,683.00	2,69,437.75
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130615931571/XXX XXXX124HDFCnull-	LT021115043388 8MOAFJBTYL6 TRANSFER T	3,700.00		2,65,737.75
3 Nov 2021	3 Nov 2021	ATM WDL-ATM CASH 4838 LMB 3RD ATM LUCKNOW-		6,000.00		2,59,737.75
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB IMPS/P2A/130815515903/XXX XXXX124HDFCnull-	LT041115513297 4MOAFJKTNN7 TRANSFER T	3,800.00		2,55,937.75
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,54,437.75
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,36,830.75
5 Nov 2021	5 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		2,29,830.75
7 Nov 2021	7 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,24,896.75
7 Nov 2021	7 Nov 2021	by debit card-OTHPOS006552 SRI KHUN KHUN JI JEWELLUCKNOW-		7,200.00		2,17,696.75
7 Nov 2021	7 Nov 2021	by debit card-OTHPOS007952 SRI KHUN KHUN JI JEWELLUCKNOW-		5,600.00		2,12,096.75
7 Nov 2021	7 Nov 2021	by debit card-OTHPG 249760 PaytmDTHRecharge 1204770770-		500.00		2,11,596.75
7 Nov 2021	7 Nov 2021	by debit card-OTHPG 792653 PaytmAirtelRecharge 1204770770-		149.00		2,11,447.75
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB IMPS/P2A/131209797509/XXX XXXX761HDFCnull-	LT081109120828 5MOAFJUJBV7 TRANSFER T	20,000.00		1,91,447.75
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB IMPS/P2A/131209797778/XXX XXXX233PUNBnull-	LT081109134629 0MOAFJUJYT5 TRANSFER T	2,100.00		1,89,347.75
8 Nov 2021	8 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86258	86258	10,000.00		1,79,347.75
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202111082268689 89926IGAMJOTM F3 TRANS	3,665.08		1,75,682.67
8 Nov 2021	8 Nov 2021	by debit card-OTHPOS000959 LAXMI GARMENTS Gonda -		2,900.00		1,72,782.67
9 Nov 2021	9 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,62,782.67
10 Nov 2021	10 Nov 2021	DEBIT-00000000000000000000000000000000CMP SBIMF SIP -25456116-24G-		1,000.00		1,61,782.67
10 Nov 2021	10 Nov 2021	DEBIT-00000000000000000000000000000000CMP SBIMF SIP -25456116-103G-		1,000.00		1,60,782.67
10 Nov 2021	10 Nov 2021	by debit card-SBIPG WT0401905304SBICARD MUMBAI-		589.00		1,60,193.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	by debit card-OTHPOS504607 DILIP SINGH GONDAOW-		1,285.00		1,58,908.67
12 Nov 2021	12 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI317 2157396961*GONDA TREASURY*S-	TRANSFER FROM 3199417044302		14,785.00	1,73,693.67
13 Nov 2021	13 Nov 2021	by debit card-OTHPOS167606 V BAZAAR RETAIL PVT GONDA-		853.00		1,72,840.67
14 Nov 2021	14 Nov 2021	by debit card-OTHPG 123799 IRCTC NEW DELHI-		2,557.70		1,70,282.97
14 Nov 2021	14 Nov 2021	by debit card-OTHPG 127219 IRCTC NEW DELHI-		2,557.70		1,67,725.27
14 Nov 2021	14 Nov 2021	by debit card-OTHPG 131131 IRCTC NEW DELHI-		2,559.10		1,65,166.17
14 Nov 2021	14 Nov 2021	by debit card-OTHPG 133257 IRCTC NEW DELHI-		2,559.10		1,62,607.07
15 Nov 2021	15 Nov 2021	BULK POSTING-CR_PETROL DISCOUNT UP068154 30-07- 2021 17082021-			7.50	1,62,614.57
18 Nov 2021	18 Nov 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86259	86259	35,000.00		1,27,614.57
19 Nov 2021	19 Nov 2021	by debit card-OTHPOS247627 ITC LIMITED IBD, GONDA-		3,200.00		1,24,414.57
21 Nov 2021	21 Nov 2021	ATM WDL-ATM CASH 5065 SBI GONDA GONDA-		5,000.00		1,19,414.57
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 595725 PaytmRechargeorBillpay12047 70770-		95.00		1,19,319.57
24 Nov 2021	24 Nov 2021	by debit card-OTHPG 595990 PaytmDTHRecharge 1204770770-		500.00		1,18,819.57
24 Nov 2021	24 Nov 2021	by debit card-OTHPOS522824 DILIP SINGH GONDAOW-		658.00		1,18,161.57
29 Nov 2021	29 Nov 2021	by debit card- SBIPOS003633005146SETH FILLING STATION GONDA-		2,000.00		1,16,161.57
30 Nov 2021	30 Nov 2021	by debit card-SBIPG 133440003800PayTM*jioPayT M Mumbai-		470.82		1,15,690.75
30 Nov 2021	30 Nov 2021	ATM WDL-ATM CASH 7978 SBI GONDA GONDA-		10,000.00		1,05,690.75
1 Dec 2021	1 Dec 2021	TO TRANSFER- SBILT01122021092021686990 -Gift-	TRANSFER TO 32320163907	1,500.00		1,04,190.75
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2181880663*GONDA TREASURY*S-	TRANSFER FROM 3199955044308		1,26,683.00	2,30,873.75
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB IMPS/P2A/133709759154/XXX XXXX761HDFCnull-	LT031209210881 1MOAFMTUOX1 TRANSFER T	10,300.00		2,20,573.75
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,19,073.75
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,01,466.75
5 Dec 2021	5 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38318396127	7,000.00		1,94,466.75
5 Dec 2021	5 Dec 2021	ATM WDL-ATM CASH 9477 SBI GONDA GONDA-		6,000.00		1,88,466.75
7 Dec 2021	7 Dec 2021	by debit card-OTHPG 123367 PaytmAirtelRecharge 1204770770-		455.00		1,88,011.75
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,83,077.75
8 Dec 2021	8 Dec 2021	by debit card-OTHPG 019988 PTM*PAYTM NOIDA-		479.00		1,82,598.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Dec 2021	9 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,72,598.75
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB IMPS/P2A/134310989585/XXX XXXX602CBINnull-	LT091210199261 5MOAFNPJVE0 TRANSFER T	20,000.00		1,52,598.75
9 Dec 2021	9 Dec 2021	by debit card-OTHPOS865127 SHREE GAURI SWEETS GONDA-		1,000.00		1,51,598.75
10 Dec 2021	10 Dec 2021	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,50,598.75
10 Dec 2021	10 Dec 2021	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,49,598.75
10 Dec 2021	10 Dec 2021	by debit card-OTHPG 020796 EAZYPAY Secretary LuckMUMBAI-		630.00		1,48,968.75
13 Dec 2021	13 Dec 2021	by debit card-OTHPOS003493 COCHLEA ADVANCE SURGICLUCKNOW-		1,000.00		1,47,968.75
13 Dec 2021	13 Dec 2021	by debit card- SBIPOS003659022152MODER N AUTOMOBILES LUCKNOW-		2,899.71		1,45,069.04
13 Dec 2021	13 Dec 2021	BULK POSTING- 00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,060.00	1,47,129.04
13 Dec 2021	13 Dec 2021	BULK POSTING- 00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,300.00	1,49,429.04
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB IMPS/P2A/134718544844/XXX XXXX546PSIBGrocery Pa-	LT131218119516 7MOAFOEIP5 TRANSFER T	2,697.00		1,46,732.04
13 Dec 2021	13 Dec 2021	BULK POSTING- 00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,060.00	1,48,792.04
13 Dec 2021	13 Dec 2021	BULK POSTING- 00000003814 101221 IRCTC\IRCTC ICRA BUILD-			2,300.00	1,51,092.04
15 Dec 2021	15 Dec 2021	TO TRANSFER- SBILT15122021232221857532 -Payment toward-	TRANSFER TO 38318396127	4,524.00		1,46,568.04
16 Dec 2021	16 Dec 2021	BY TRANSFER-INB IMPS135004001825/74934091 93/XX5201/Jitendra-	MAD00002729339 6 MAD00002729339 6		4,00,000.00	5,46,568.04
18 Dec 2021	18 Dec 2021	CHQ TRANSFER-RTGS UTR NO: SBINR52021121857256781- 86260 SECRETARY LUCKNOW DEVELOPMENT AUTHO	86260 SECRETARY LUCKNOW DEVELOPMENT AUTHO	4,35,456.00		1,11,112.04
19 Dec 2021	19 Dec 2021	by debit card-OTHPOS379713 V BAZAAR RETAIL PVT GONDA-		959.00		1,10,153.04
19 Dec 2021	19 Dec 2021	by debit card-OTHPOS380088 V BAZAAR RETAIL PVT GONDA-		1,223.00		1,08,930.04
19 Dec 2021	19 Dec 2021	ATM WDL-ATM CASH 4671 SBI GONDA ATM GONDA -		9,000.00		99,930.04
20 Dec 2021	20 Dec 2021	TO TRANSFER-ACCLUNT CLOSED-	TRANSFER TO 38318396127	28.00		99,902.04
22 Dec 2021	22 Dec 2021	ATM WDL-ATM CASH 6479 LMB 3RD ATM LUCKNOW-		6,000.00		93,902.04
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,280.00	95,182.04
27 Dec 2021	27 Dec 2021	ATM WDL-ATM CASH 7498 LMB 3RD ATM LUCKNOW-		5,000.00		90,182.04
29 Dec 2021	29 Dec 2021	by debit card-OTHPOS504331 LUCKNOW CLOTH CENTRE LUCKNOW-		480.00		89,702.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2021	29 Dec 2021	by debit card-OTHPOS061270 SHUBH ENTERPRISES LUCKNOW-		915.00		88,787.04
30 Dec 2021	30 Dec 2021	by debit card-SBIPG 136420047479PayTM*jioPayTM Ahmedabad-		470.82		88,316.22
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 713718 PTM*PAYTM NOIDA-		570.00		87,746.22
30 Dec 2021	30 Dec 2021	by debit card-OTHPG 714360 PTM*PAYTM NOIDA-		99.00		87,647.22
31 Dec 2021	31 Dec 2021	ATM WDL-ATM CASH 7506 SBI GONDA GONDA-		5,000.00		82,647.22
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2236086958*GONDA TREASURY*S-	TRANSFER FROM 3199423044304		1,26,683.00	2,09,330.22
3 Jan 2022	3 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122003619405-Cent Bank Home Finance Ltd	TRANSFER TO 99506044303 / Cent Bank Home Finance Ltd	20,000.00		1,89,330.22
3 Jan 2022	3 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122003620155-JITENDRA GUPTA	TRANSFER TO 99506044303 / JITENDRA GUPTA	2,100.00		1,87,230.22
3 Jan 2022	3 Jan 2022	TO TRANSFER-NEFT UTR NO: SBIN122003622796-JAIPURIA SCHOOL GONDA	TRANSFER TO 99506044303 / JAIPURIA SCHOOL GONDA	12,992.00		1,74,238.22
3 Jan 2022	3 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86261	86261	10,000.00		1,64,238.22
3 Jan 2022	3 Jan 2022	by debit card-OTHPG 186725 PTM*LIFE INSURANCE CORNOIDA-		1,481.00		1,62,757.22
4 Jan 2022	4 Jan 2022	by debit card-OTHPOS503433 DILIP SINGH GONDAOW-		600.00		1,62,157.22
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,60,657.22
5 Jan 2022	5 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,43,050.22
6 Jan 2022	6 Jan 2022	by debit card-OTHPG 165498 IRCTC NEW DELHI-		168.40		1,42,881.82
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,37,947.82
7 Jan 2022	7 Jan 2022	by debit card-OTHPG 697330 PTM*PAYTM NOIDA-		666.00		1,37,281.82
9 Jan 2022	9 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,27,281.82
10 Jan 2022	10 Jan 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,26,281.82
10 Jan 2022	10 Jan 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,25,281.82
10 Jan 2022	10 Jan 2022	TO TRANSFER-INB IMPS/P2A/201018824045/XXX XXXX263PUNBnull-	LT100118223549 1MOAFQZXOZ1 TRANSFER T	1,200.00		1,24,081.82
11 Jan 2022	11 Jan 2022	BULK POSTING-00000003814 080122 IRCTC\IRCTC ICRA BUILD-			30.00	1,24,111.82
11 Jan 2022	11 Jan 2022	by debit card-OTHPG 381061 ONE97 COMMUNICATIONS LNOIDA-		666.00		1,23,445.82
14 Jan 2022	14 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI015 2259307668*GONDA TREASURY*S-	TRANSFER FROM 3199419044300		20,339.00	1,43,784.82
21 Jan 2022	21 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86262	86262	10,000.00		1,33,784.82
26 Jan 2022	26 Jan 2022	by debit card-OTHPOS837655 V BAZAAR RETAIL PVT GONDA-		1,132.00		1,32,652.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jan 2022	28 Jan 2022	by debit card-OTHPOS525249 DILIP SINGH GONDAOW-		1,077.00		1,31,575.82
28 Jan 2022	28 Jan 2022	TO TRANSFER-INB IMPS/P2A/202817888514/XXX XXXX263PUNBnull-	LT280117592477 5MOAFSUOKG1 TRANSFER T	2,867.00		1,28,708.82
29 Jan 2022	29 Jan 2022	by debit card-OTHPG 464614 PaytmDTHRecharge 1204770770-		570.00		1,28,138.82
29 Jan 2022	29 Jan 2022	by debit card-SBIPG 202950032909PayTM*jioPayT M Ahmedabad-		470.82		1,27,668.00
30 Jan 2022	30 Jan 2022	TO TRANSFER- SBILT30012022141010864304 -Transfer to fa-	TRANSFER TO 10095077820	1,100.00		1,26,568.00
30 Jan 2022	30 Jan 2022	TO TRANSFER- SBILT30012022141044560147 -Transfer to fa-	TRANSFER TO 32320163907	2,000.00		1,24,568.00
31 Jan 2022	31 Jan 2022	BULK POSTING-CR_PETROL DISCOUNT UP068154 27-09- 2021 27092021-			11.25	1,24,579.25

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