



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 19 Aug 2022 : 1,01,577.77

Account Statement from 19 Aug 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2022	19 Aug 2022	ATM WDL-ATM CASH 9 KATI TIRAHA, CIVIL LINGONDA-		5,000.00		96,577.77
19 Aug 2022	19 Aug 2022	by debit card-OTHPG 909186 PTM*PAYTM NOIDA-		560.00		96,017.77
19 Aug 2022	19 Aug 2022	by debit card-OTHPG 909397 PTM*PAYTM NOIDA-		455.00		95,562.77
20 Aug 2022	20 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI233 2297146697*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		20,412.00	1,15,974.77
22 Aug 2022	22 Aug 2022	by debit card-OTHPG 455280 LICPAY MUMBAI-		2,602.00		1,13,372.77
26 Aug 2022	26 Aug 2022	BY TRANSFER-INB Return-	IT00NEKXU5 TRANSFER FROM 10131065114		20,000.00	1,33,372.77
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 22391 VISHNU PRATAP SHUKLA GONDA-		1,080.00		1,32,292.77
30 Aug 2022	30 Aug 2022	by debit card-SBIPOS004126939460SETH FILLING STATION GONDA-		2,000.00		1,30,292.77
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2222336058*GONDA TREASURY*S-	TRANSFER FROM 3199969044303		1,31,211.00	2,61,503.77
2 Sep 2022	2 Sep 2022	TO TRANSFER-INB IMPS/P2A/224508608483/XXX XXXX035BARBnull-	LTA0IIKGOUI5TH JMOAGQENLN0 TRANSFER T	50,000.00		2,11,503.77
2 Sep 2022	2 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86275	86275	12,000.00		1,99,503.77
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 464017 ONE97 COMMUNICATIONS LNOIDA-		239.00		1,99,264.77
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,97,764.77
5 Sep 2022	5 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,80,157.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2022	7 Sep 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,75,223.77
9 Sep 2022	9 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,65,223.77
9 Sep 2022	9 Sep 2022	TO TRANSFER- SBILT09092022151354142357 -Transfer to fa-	TRANSFER TO 32320163907	5,000.00		1,60,223.77
12 Sep 2022	12 Sep 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,59,223.77
12 Sep 2022	12 Sep 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,58,223.77
12 Sep 2022	12 Sep 2022	by debit card-OTHPOS344477 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,56,223.77
12 Sep 2022	12 Sep 2022	by debit card-OTHPG 822088 PAYTM PAYMENTS SERVICENOIDA-		241.00		1,55,982.77
14 Sep 2022	14 Sep 2022	TO TRANSFER-INB IMPS/P2A/225717620625/XXX XXXX263PUNBnull-	LTA3T57V2GDDS 86MOAGRSWGJ4 TRANSFER T	1,020.00		1,54,962.77
15 Sep 2022	15 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI259 2241334365*GONDA TREASURY*O-	TRANSFER FROM 3199424044303		18,812.00	1,73,774.77
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 893466 Paytm_PaytmBill 1204770770-		666.00		1,73,108.77
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 193944 Paytm_PaytmBill 1204770770-		666.00		1,72,442.77
17 Sep 2022	17 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86270	86270	10,000.00		1,62,442.77
17 Sep 2022	17 Sep 2022	by debit card-OTHPG 725477 PTM*PAYTM NOIDA-		560.00		1,61,882.77
18 Sep 2022	18 Sep 2022	by debit card-OTHPOS522186 DILIP SINGH GONDAOW-		1,583.00		1,60,299.77
22 Sep 2022	22 Sep 2022	by debit card-OTHPOS490289 LAXMI GARMENTS GONDA-		950.00		1,59,349.77
23 Sep 2022	23 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86276	86276	10,000.00		1,49,349.77
24 Sep 2022	24 Sep 2022	by debit card-OTHPOS002057 SALUJA AUTO AGENCIES Gonda-		3,430.00		1,45,919.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS771359 ITC LIMITED IBD GONDA-		2,000.00		1,43,919.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS506936 LUCKNOW CLOTH CENTRE LUCKNOW-		940.00		1,42,979.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS586200 AGARWAL SWEETS LUCKNOW-		216.00		1,42,763.77
25 Sep 2022	25 Sep 2022	by debit card-OTHPOS356284 ONGO_ROYAL THE MODEL SLucknow-		1,000.00		1,41,763.77
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			982.00	1,42,745.77
26 Sep 2022	26 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI270 2257126455*GONDA TREASURY*S-	TRANSFER FROM 3199679044302		9,645.00	1,52,390.77
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 413088 Reliance Retail Ltd PMumbai-		1,412.46		1,50,978.31
27 Sep 2022	27 Sep 2022	by debit card-OTHPG 426261 Paytm_PaytmBill NOIDA-		99.00		1,50,879.31
29 Sep 2022	29 Sep 2022	by debit card-OTHPG 183872 PTM*PAYTM NOIDA-		199.00		1,50,680.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	by debit card-OTHPOS060812 MAA SARASWATI SERVICE LUCKNOW-		2,000.00		1,48,680.31
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 575 NAKA CHAURAHA LUCKNOW-		8,000.00		1,40,680.31
3 Oct 2022	3 Oct 2022	TO TRANSFER- SBILT03102022220857592675 -Transfer to fa-	TRANSFER TO 10095077820	3,000.00		1,37,680.31
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS953183 EASTERN BOOK LUCKNOW-		1,071.00		1,36,609.31
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,35,109.31
5 Oct 2022	5 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,17,502.31
5 Oct 2022	5 Oct 2022	TO TRANSFER- SBILT05102022183620968026 -Bill Payment-	TRANSFER TO 34310776455	2,826.00		1,14,676.31
7 Oct 2022	7 Oct 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,09,742.31
7 Oct 2022	7 Oct 2022	BY TRANSFER- NEFT*RBI50GOUPEP*RBI281 2282464067*GONDA TREASURY*S-	TRANSFER FROM 3199676044305		1,31,211.00	2,40,953.31
7 Oct 2022	7 Oct 2022	TO TRANSFER-INB IMPS/P2A/228018974674/XXX XXXX035BARBnull-	LTA1V2I9FTUQH JSMOAGUOMMA 0 TRANSFER T	50,000.00		1,90,953.31
8 Oct 2022	8 Oct 2022	TO TRANSFER-INB IMPS/P2A/228115971828/XXX XXXX027MAHBnull-	LTA27UP71H3O2 1JMOAGURILL4 TRANSFER T	13,092.00		1,77,861.31
9 Oct 2022	9 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,67,861.31
10 Oct 2022	10 Oct 2022	TO TRANSFER-INB IMPS/P2A/228319658757/XXX XXXX797PUNBBill Payme-	LTA2PN74P6PUT 5BMOAGUYCHC 8 TRANSFER T	1,300.00		1,66,561.31
11 Oct 2022	11 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86277	86277	15,000.00		1,51,561.31
11 Oct 2022	11 Oct 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,50,561.31
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS988528 LAXMI GARMENTS GONDA-		1,150.00		1,49,411.31
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 420462 ONE97 COMMUNICATIONS LNODA-		721.00		1,48,690.31
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 594583 IRCTC NEW DELHI-		3,799.80		1,44,890.51
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 595100 IRCTC NEW DELHI-		1,278.40		1,43,612.11
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 595464 IRCTC NEW DELHI-		1,278.40		1,42,333.71
12 Oct 2022	12 Oct 2022	by debit card-OTHPG 595806 IRCTC NEW DELHI-		3,799.80		1,38,533.91
13 Oct 2022	13 Oct 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,37,533.91
13 Oct 2022	13 Oct 2022	by debit card-OTHPOS095294 SETH FILLING CENTRE GONDA-		2,000.00		1,35,533.91
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 586000 ONE97 COMMUNICATIONS LNODA-		100.00		1,35,433.91
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 326789 IRCTC NEW DELHI-		648.05		1,34,785.86
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 327322 IRCTC NEW DELHI-		648.05		1,34,137.81
16 Oct 2022	16 Oct 2022	by debit card-OTHPG 328327 IRCTC NEW DELHI-		648.05		1,33,489.76

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20 Oct 2022	20 Oct 2022	by debit card-OTHPOS281034 MSW*GIFT PALACE Gonda-		1,800.00		1,31,689.76
21 Oct 2022	21 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86278	86278	10,000.00		1,21,689.76
21 Oct 2022	21 Oct 2022	BULK POSTING-00000003814 171022 IRCTC\IRCTC ICRA BUILD-			570.28	1,22,260.04
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS217358 SETH FILLING CENTRE GONDA-		2,500.00		1,19,760.04
22 Oct 2022	22 Oct 2022	TO TRANSFER-SBILT22102022195600787059 -Bill Payment-	TRANSFER TO 10409048683	5,400.00		1,14,360.04
22 Oct 2022	22 Oct 2022	by debit card-OTHPOS031011 SHUBH ENTERPRISES LUCKNOW-		900.00		1,13,460.04
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB IMPS/P2A/229716581758/XXX XXXX145KKBKBill Payme-	LTA6M28C655FS GMMOAGWONM M3 TRANSFER T	3,994.00		1,09,466.04
24 Oct 2022	24 Oct 2022	by debit card-OTHPOS613585 RITA SHOE CO LUCKNOW-		800.00		1,08,666.04
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB IMPS/P2A/229909662691/XXX XXXX124HDFCnull-	LTA77QM6PBQM OQKMOAGWRW NL3 TRANSFER T	750.00		1,07,916.04
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB IMPS/P2A/229916891350/XXX XXXX124HDFCnull-	LTA77QM8RDOG SFDMOAGWTELSO TRANSFER T	3,600.00		1,04,316.04
27 Oct 2022	27 Oct 2022	by debit card-OTHPOS918651 JAI DEVI SERVICE STATILUCKNOW-		1,500.00		1,02,816.04
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB IMPS/P2A/230013747855/XXX XXXX124HDFCnull-	LTA7GMT66D65S N7MOAGWVZF1 TRANSFER T	20,000.00		82,816.04
29 Oct 2022	29 Oct 2022	TO TRANSFER-SBILT29102022182035710429 -Bill Payment-	TRANSFER TO 34310776455	2,019.00		80,797.04
30 Oct 2022	30 Oct 2022	by debit card-OTHPG 315661 ONE97 COMMUNICATIONS LNOIDA-		500.00		80,297.04
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2220222066*GONDA TREASURY*S-	TRANSFER FROM 3199962044300		1,35,686.00	2,15,983.04
2 Nov 2022	2 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86279	86279	15,000.00		2,00,983.04
3 Nov 2022	3 Nov 2022	by debit card-OTHPOS774124 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,98,983.04
3 Nov 2022	3 Nov 2022	TO TRANSFER-INB IMPS/P2A/230718662623/XXX XXXX715PUNBBill Payme-	LTA0RKHEQ0S3 C1OMOAGXUQWR1 TRANSFER T	3,000.00		1,95,983.04
3 Nov 2022	3 Nov 2022	by debit card-OTHPG 260484 PTM*LIFE INSURANCE CORNOIDA-		3,665.08		1,92,317.96
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		1,90,817.96
5 Nov 2022	5 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		1,73,210.96
6 Nov 2022	6 Nov 2022	TO TRANSFER-INB Deposit / Investment-	JITENDRA Gupta 4103IV07894614 TRANSF	590.00		1,72,620.96
7 Nov 2022	7 Nov 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		1,67,686.96

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7 Nov 2022	7 Nov 2022	TO TRANSFER-INB Commission of IV07894614--	IV07894614IXN08 98963 TRANSFER TO 308	15.00		1,67,671.96
8 Nov 2022	8 Nov 2022	by debit card-OTHPG 995351 IRCTC NEW DELHI-		3,797.70		1,63,874.26
9 Nov 2022	9 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		1,53,874.26
9 Nov 2022	9 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86280	86280	15,000.00		1,38,874.26
10 Nov 2022	10 Nov 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		1,37,874.26
10 Nov 2022	10 Nov 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,36,874.26
11 Nov 2022	11 Nov 2022	DEBIT- 00000003814DOM surcharge/tips dt081122 325374-		40.33		1,36,833.93
11 Nov 2022	11 Nov 2022	BULK POSTING- 00000003814 091122 IRCTCIRCTC ICRA BUILD-			3,838.03	1,40,671.96
13 Nov 2022	13 Nov 2022	by debit card-OTHPG 336972 ONE97 COMMUNICATIONS LNODA-		455.00		1,40,216.96
13 Nov 2022	13 Nov 2022	TO TRANSFER-INB IMPS/P2A/231713574995/XXX XXXX873IDIBnull-	LTA3KEMS88JI19 BMOAGYZFMN5 TRANSFER T	6,000.00		1,34,216.96
18 Nov 2022	18 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI323 2247466284*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		13,325.00	1,47,541.96
19 Nov 2022	19 Nov 2022	by debit card-OTHPOS251832 VIJAY KRISHNA PANDEY AGONDA-		2,000.00		1,45,541.96
19 Nov 2022	19 Nov 2022	ATM WDL-ATM CASH 6063 PAC GATE GONDA GONDA-		5,000.00		1,40,541.96
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 979330 IRCTC NEW DELHI-		292.70		1,40,249.26
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 980359 IRCTC NEW DELHI-		313.05		1,39,936.21
22 Nov 2022	22 Nov 2022	DEBIT- 00000003814DOM surcharge/tips dt201122 435886-		1.17		1,39,935.04
22 Nov 2022	22 Nov 2022	DEBIT- 00000003814DOM surcharge/tips dt201122 521282-		1.25		1,39,933.79
23 Nov 2022	23 Nov 2022	by debit card- SBIPOS004258452349Relianc e Retail Ltd GONDA-		799.00		1,39,134.79
30 Nov 2022	30 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86281	86281	10,000.00		1,29,134.79
30 Nov 2022	30 Nov 2022	TO TRANSFER-INB IMPS/P2A/233419616862/XXX XXXX873IDIBnull-	LTA8BED1881630 GMOAHAWBKB9 TRANSFER T	5,000.00		1,24,134.79
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2269271171*GONDA TREASURY*S-	TRANSFER FROM 3199678044303		1,35,686.00	2,59,820.79
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,58,320.79
5 Dec 2022	5 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,40,713.79
6 Dec 2022	6 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86282	86282	15,000.00		2,25,713.79
7 Dec 2022	7 Dec 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,20,779.79
7 Dec 2022	7 Dec 2022	TO TRANSFER-INB IMPS/P2A/234118844049/XXX XXXX873IDIBnull-	LTA1V886BSSP6 BHMOAHBWYWC 6 TRANSFER T	6,000.00		2,14,779.79

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9 Dec 2022	9 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,04,779.79
11 Dec 2022	11 Dec 2022	by debit card-OTHPOS820429 SETH FILLING CENTRE GONDA-		3,000.00		2,01,779.79
12 Dec 2022	12 Dec 2022	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,00,779.79
12 Dec 2022	12 Dec 2022	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		1,99,779.79
12 Dec 2022	12 Dec 2022	by debit card-OTHPOS416457 AWADH SERVICE STATION BARABANKI-		2,000.00		1,97,779.79
13 Dec 2022	13 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI348 2292136043*JAWAHAR BHAWAN T-	TRANSFER FROM 3199682044307		4,220.00	2,01,999.79
15 Dec 2022	15 Dec 2022	TO TRANSFER-INB IMPS/P2A/234911828000/XXX XXXX873IDIBnull-	LTA469VML4ITFT MMOAHCTTOT0 TRANSFER T	10,000.00		1,91,999.79
20 Dec 2022	20 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86283	86283	30,000.00		1,61,999.79
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,057.00	1,63,056.79
28 Dec 2022	28 Dec 2022	by debit card-OTHPOS694229 SULTANPUR SERVICE STATLUCKNOW-		2,000.00		1,61,056.79
31 Dec 2022	31 Dec 2022	TO TRANSFER-INB IMPS/P2A/236514719937/XXX XXXX873IDIBnull-	LTA8KDESH9RF9 0QMOAHEMSRA 9 TRANSFER T	5,000.00		1,56,056.79
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI003 2327590726*GONDA TREASURY*S-	TRANSFER FROM 3199972044308		1,35,686.00	2,91,742.79
3 Jan 2023	3 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86284	86284	15,000.00		2,76,742.79
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,75,242.79
5 Jan 2023	5 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,57,635.79
7 Jan 2023	7 Jan 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,52,701.79
9 Jan 2023	9 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,42,701.79
9 Jan 2023	9 Jan 2023	ATM WDL-ATM CASH 6244 PAC GATE GONDA GONDA-		12,000.00		2,30,701.79
10 Jan 2023	10 Jan 2023	DEBIT-CMP SBIMF SIP - 25456116-103G-		1,000.00		2,29,701.79
10 Jan 2023	10 Jan 2023	DEBIT-CMP SBIMF SIP - 25456116-24G-		1,000.00		2,28,701.79
13 Jan 2023	13 Jan 2023	by debit card-OTHPOS142613 SKP FILLING STATION BARABANKI-		3,000.00		2,25,701.79
13 Jan 2023	13 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2344691149*GONDA TREASURY*S-	TRANSFER FROM 3199958044305		14,469.00	2,40,170.79
19 Jan 2023	19 Jan 2023	DEBIT- 0000000000DOM surcharge/tips dt130123 279808-		26.55		2,40,144.24
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 9585 PAC GATE GONDA GONDA-		8,000.00		2,32,144.24
25 Jan 2023	25 Jan 2023	TO TRANSFER-INB IMPS/P2A/302519783817/XXX XXXX873IDIBnull-	LTA6U4TMVQ3E0 91MOAHHMDFW 6 TRANSFER T	10,000.00		2,22,144.24
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB IMPS/P2A/302715990341/XXX XXXX373HDFCBill Payme-	LTA7FTBIC618EL UMOAHHQERE0 TRANSFER T	20,139.00		2,02,005.24

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1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322370040728*GONDA TREASURY*S-	TRANSFER FROM 3199424044303		1,35,686.00	3,37,691.24
2 Feb 2023	2 Feb 2023	ATM WDL-ATM CASH 2205 PAC GATE GONDA GONDA-		12,000.00		3,25,691.24
2 Feb 2023	2 Feb 2023	TO TRANSFER-INB IMPS/P2A/303323839498/XXX XXXX873IDIBnull-	LTA0HUOTIHPJO ITMOAHIMGVV9 TRANSFER T	10,000.00		3,15,691.24
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,14,191.24
5 Feb 2023	5 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,96,584.24
7 Feb 2023	7 Feb 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,91,650.24
9 Feb 2023	9 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,81,650.24

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.