



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 1 Apr 2023 : 2,72,069.24

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	ATM WDL-ATM CASH 4412 KATI TIRAHA, CIVIL LINGONDA-		12,000.00		2,60,069.24
3 Apr 2023	3 Apr 2023	TO TRANSFER-INB IMPS/P2A/309319679795/XXX XXXX873IDIBnull-	LTA0R0LNCJHMJ KCMOAHPPQHR 4 TRANSFER T	8,000.00		2,52,069.24
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,50,569.24
5 Apr 2023	5 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,32,962.24
5 Apr 2023	5 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2393733635*GONDA TREASURY*S-	TRANSFER FROM 3199677044304		1,40,686.00	3,73,648.24
7 Apr 2023	7 Apr 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,68,714.24
9 Apr 2023	9 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,58,714.24
9 Apr 2023	9 Apr 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		3,57,714.24
9 Apr 2023	9 Apr 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		3,56,714.24
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB IMPS/P2A/310517691839/XXX XXXX252PUNBTransfer t-	LTA45J92G14NLL 3MOAHRDWQP8 TRANSFER T	10,000.00		3,46,714.24
15 Apr 2023	15 Apr 2023	ATM WDL-ATM CASH 8822 KATI TIRAHA, CIVIL LINGONDA-		12,000.00		3,34,714.24
20 Apr 2023	20 Apr 2023	TO TRANSFER-INB IMPS/P2A/311008756141/XXX XXXX873IDIBnull-	LTA5I0BNB3KAP THMOAHRPVZW 8 TRANSFER T	10,000.00		3,24,714.24
23 Apr 2023	23 Apr 2023	ATM WDL-ATM CASH 4554 NAKA CHAURAHA LUCKNOW-		9,000.00		3,15,714.24
26 Apr 2023	26 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86286	86286	20,000.00		2,95,714.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2023	30 Apr 2023	TO TRANSFER-INB IMPS/P2A/312009757634/XXX XXXX873IDIBnull-	LTA8AQH6QMVN LA2MOAHSSGCK 1 TRANSFER T	12,000.00		2,83,714.24
3 May 2023	3 May 2023	BY TRANSFER- NEFT*ICIC00999999*CMS3273 039838*RELIANCE RETAIL LTD-	TRANSFER FROM 3199680044308		500.00	2,84,214.24
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,82,714.24
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,65,107.24
6 May 2023	6 May 2023	TO TRANSFER-INB IMPS/P2A/312618794058/XXX XXXX873IDIBnull-	LTA1LO5GC14IH VJMOAHTPJXB9 TRANSFER T	10,000.00		2,55,107.24
7 May 2023	7 May 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,50,173.24
9 May 2023	9 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,40,173.24
9 May 2023	9 May 2023	TO TRANSFER-INB IMPS/P2A/312914746061/XXX XXXX873IDIBnull-	LTA2GCQA3PTU TEIMOAHXRML 3 TRANSFER T	10,000.00		2,30,173.24
10 May 2023	10 May 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,29,173.24
10 May 2023	10 May 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,28,173.24
12 May 2023	12 May 2023	TO TRANSFER-INB IMPS/P2A/313207650334/XXX XXXX812CNRBfee Deposi-	LTA3B1F32M0FQ 73MOAHUFSQM5 TRANSFER T	17,860.00		2,10,313.24
12 May 2023	12 May 2023	TO TRANSFER-INB IMPS/P2A/313210736400/XXX XXXX873IDIBnull-	LTA3B1F3VQ4A6 LGMOAHUGFPF6 TRANSFER T	7,000.00		2,03,313.24
12 May 2023	12 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI133 2360281650*FIROZABAD TREASU-	TRANSFER FROM 4697244044308		1,40,686.00	3,43,999.24
14 May 2023	14 May 2023	ATM WDL-ATM CASH 1422 NAKA CHAURAHA LUCKNOW-		12,000.00		3,31,999.24
23 May 2023	23 May 2023	TO TRANSFER-INB IMPS/P2A/314309896314/XXX XXXX873IDIBnull-	LTA6CNRGVP3P 246MOAHVIZQD6 TRANSFER T	40,000.00		2,91,999.24
24 May 2023	24 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI145 2372189897*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		13,138.00	3,05,137.24
25 May 2023	25 May 2023	TO TRANSFER-INB IMPS/P2A/314517587944/XXX XXXX873IDIBnull-	LTA6UG9FSAUU 3VCMOAHVPTK M4 TRANSFER T	10,000.00		2,95,137.24
27 May 2023	27 May 2023	ATM WDL-ATM CASH 5523 NAKA CHAURAHA LUCKNOW-		20,000.00		2,75,137.24
30 May 2023	30 May 2023	TO TRANSFER-INB IMPS/P2A/315009563003/XXX XXXX873IDIBnull-	LTA8ATC550SPO JGMOAHWBAJJ9 TRANSFER T	20,000.00		2,55,137.24
31 May 2023	31 May 2023	ATM WDL-ATM CASH 1396 NCC DABRAI FIROZABAD-		12,000.00		2,43,137.24
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2387219582*FIROZABAD TREASU-	TRANSFER FROM 4697186044303		1,45,160.00	3,88,297.24
2 Jun 2023	2 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2396325085*FIROZABAD TREASU-	TRANSFER FROM 4697208044301		4,696.00	3,92,993.24
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315509526168/XXX XXXX798IDIBBill Payme-	LTA142IFJ9757K QMOAHWUXNR9 TRANSFER T	8,000.00		3,84,993.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315510552696/XXX XXXX798IDIBill Payme-	LTA142IFR7UCEL 7MOAHWVBT4 TRANSFER T	17,000.00		3,67,993.24
4 Jun 2023	4 Jun 2023	TO TRANSFER-INB IMPS/P2A/315519825377/XXX XXXX873IDIBnull-	LTA142IIGBT2KD BMOAHWWQBC6 TRANSFER T	15,000.00		3,52,993.24
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,51,493.24
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,33,886.24
6 Jun 2023	6 Jun 2023	TO TRANSFER-INB IMPS/P2A/315706642608/XXX XXXX798IDIBill Payme-	LTA1LR0BD5I382 CMOAHXBFPV5 TRANSFER T	3,000.00		3,30,886.24
6 Jun 2023	6 Jun 2023	CREDIT INTEREST--			1,644.00	3,32,530.24
6 Jun 2023	6 Jun 2023	DEBIT INTEREST--		1,644.00		3,30,886.24
7 Jun 2023	7 Jun 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,25,952.24
8 Jun 2023	8 Jun 2023	by debit card-OTHPOS457235 JYOTI TRADELINK CORPORSHIKOHABAD-		39,000.00		2,86,952.24
9 Jun 2023	9 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,76,952.24
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB IMPS/P2A/316116891437/XXX XXXX873IDIBnull-	LTA2PBS7FKU3H OOMOAHXQHW DO TRANSFER T	15,000.00		2,61,952.24
12 Jun 2023	12 Jun 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,60,952.24
12 Jun 2023	12 Jun 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,59,952.24
14 Jun 2023	14 Jun 2023	ATM WDL-ATM CASH 4367 NCC DABRAI FIROZABAD-		9,000.00		2,50,952.24
20 Jun 2023	20 Jun 2023	TO TRANSFER-INB IMPS/P2A/317112501721/XXX XXXX873IDIBnull-	LTA5I61LASVVH7 BMOAHYQVBK1 TRANSFER T	45,000.00		2,05,952.24
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,014.00	2,07,966.24
26 Jun 2023	26 Jun 2023	TO TRANSFER- SBILT26062023075045148885 -Fee Deposit Va-	TRANSFER TO 41233238194	13,350.00		1,94,616.24
26 Jun 2023	26 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI178 2322239625*JAWAHAR BHAWAN T-	TRANSFER FROM 4697256044304		4,780.00	1,99,396.24
27 Jun 2023	27 Jun 2023	TO TRANSFER-INB IMPS/P2A/317822591132/XXX XXXX873IDIBnull-	LTA7GBICD9C8S VPMOAHZKYJR4 TRANSFER T	6,000.00		1,93,396.24
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2337815159*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		1,45,160.00	3,38,556.24
2 Jul 2023	2 Jul 2023	TO TRANSFER-INB IMPS/P2A/318310712032/XXX XXXX873IDIBnull-	LTA0ICVHN8483 E5MOAHZZXUI5 TRANSFER T	15,000.00		3,23,556.24
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 8815 NCC DABRAI FIROZABAD-		15,000.00		3,08,556.24
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,07,056.24
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,89,449.24
5 Jul 2023	5 Jul 2023	TO TRANSFER-INB IMPS/P2A/318616931897/XXX XXXX124HDFCnull-	LTA1D1KEBM6V1 57MOAIAMQAV7 TRANSFER T	12,564.00		2,76,885.24
7 Jul 2023	7 Jul 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,71,951.24
8 Jul 2023	8 Jul 2023	by debit card-OTHPOS000493 Avadh Furnishing And HLucknow-		5,700.00		2,66,251.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2023	8 Jul 2023	ATM WDL-ATM CASH 8067 NAKA CHAURAHA LUCKNOW-		5,000.00		2,61,251.24
8 Jul 2023	8 Jul 2023	by debit card-OTHPOS000636 KAMBAL KOTHI Lucknow -		4,554.00		2,56,697.24
9 Jul 2023	9 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,46,697.24
10 Jul 2023	10 Jul 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,45,697.24
10 Jul 2023	10 Jul 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,44,697.24
11 Jul 2023	11 Jul 2023	TO TRANSFER- SBILT11072023090821300869 -Vatsala Gupta-	TRANSFER TO 41233238194	5,500.00		2,39,197.24
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB IMPS/P2A/319209974512/XXX XXXX812CNRBfee Deposi-	LTA32AU26OO2P 0GMOAIBDXQJ3 TRANSFER T	8,660.00		2,30,537.24
11 Jul 2023	11 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI193 2369986862*FIROZABAD TREASU-	TRANSFER FROM 4697202044307		16,853.00	2,47,390.24
19 Jul 2023	19 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2375833807*FIROZABAD TREASU-	TRANSFER FROM 4697251044309		2,252.00	2,49,642.24
19 Jul 2023	19 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI201 2375833777*FIROZABAD TREASU-	TRANSFER FROM 4697242044300		6,524.00	2,56,166.24
19 Jul 2023	19 Jul 2023	TO TRANSFER-INB IMPS/P2A/320020763721/XXX XXXX873IDIBnull-	LTA59CLNMBQR P99MOAICCNEQ 0 TRANSFER T	20,000.00		2,36,166.24
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB IMPS/P2A/320508907739/XXX XXXX873IDIBnull-	LTA6LPOBO4CV APSMOaicnedt 6 TRANSFER T	40,000.00		1,96,166.24
1 Aug 2023	1 Aug 2023	TO TRANSFER-INB IMPS/P2A/321309635395/XXX XXXX873IDIBnull-	LTA09JJHC5VCJ UEMOAIDLJDO2 TRANSFER T	10,000.00		1,86,166.24
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2398866460*FIROZABAD TREASU-	TRANSFER FROM 3199966044306		1,61,282.00	3,47,448.24
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB E mandate -	96eda4badcd94d7 8adde293balGAP ZHSCV0	59.00		3,47,389.24
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 7026 NCC DABRAI FIROZABAD-		16,000.00		3,31,389.24
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,29,889.24
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,12,282.24
7 Aug 2023	7 Aug 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,07,348.24
9 Aug 2023	9 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,97,348.24
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB IMPS/P2A/322112551385/XXX XXXX873IDIBnull-	LTA2GLB4N9ACB R1MOAIEQIJU7 TRANSFER T	15,000.00		2,82,348.24
9 Aug 2023	9 Aug 2023	TO TRANSFER-NEFT UTR NO: SBIN323221246232- SECRETARY LLUCKNOW DEVELOPNENT	TRANSFER TO 4697159044305 / SECRETARY LLUCKNOW DEVELOPNENT	82,205.00		2,00,143.24
10 Aug 2023	10 Aug 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		1,99,143.24
10 Aug 2023	10 Aug 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		1,98,143.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2023	15 Aug 2023	TO TRANSFER-INB IMPS/P2A/322715658846/XXX XXXX873IDIBnull-	LTA45UKRG38J6 6EMOAIIFTE4 TRANSFER T	8,000.00		1,90,143.24
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 328 NCC DABRAI FIROZABAD-		12,000.00		1,78,143.24
17 Aug 2023	17 Aug 2023	by debit card-OTHPG 825942 LICPAY MUMBAI-		8,075.00		1,70,068.24
21 Aug 2023	21 Aug 2023	TO TRANSFER-INB IMPS/P2A/323317986834/XXX XXXX873IDIBnull-	LTA5R7UHRU4A AOKMOAIFYFGK 0 TRANSFER T	8,000.00		1,62,068.24
24 Aug 2023	24 Aug 2023	by debit card-OTHPOS000956 HP Auto Care Centre Lucknow -		3,249.81		1,58,818.43
27 Aug 2023	27 Aug 2023	ATM WDL-ATM CASH 2828 LATOUCHE ROAD LUCKNOW-		12,000.00		1,46,818.43
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 2896 NAKA CHAURAHA LUCKNOW-		9,000.00		1,37,818.43
1 Sep 2023	1 Sep 2023	by debit card-OTHPOS093100 M S ARKHA FUELS UNCHAHAR-		3,099.32		1,34,719.11
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2357467869*FIROZABAD TREASU-	TRANSFER FROM 3199413044306		1,67,353.00	3,02,072.11
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 2229 LMB 3RD ATM LUCKNOW-		15,000.00		2,87,072.11
3 Sep 2023	3 Sep 2023	by debit card-OTHPOS597794 BPCL BALAJI FUELS LUCKNOW-		2,600.52		2,84,471.59
3 Sep 2023	3 Sep 2023	by debit card-OTHPG 906401 PTM*TATA PLAY LTD NOIDA-		480.00		2,83,991.59
4 Sep 2023	4 Sep 2023	TO TRANSFER-INB IMPS/P2A/324715905090/XXX XXXX873IDIBnull-	LTA14B3CG89RN 4CMOAIHOFWY7 TRANSFER T	40,500.00		2,43,491.59
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		2,41,991.59
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		2,24,384.59
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB IMPS/P2A/324917815409/XXX XXXX873IDIBnull-	LTA1M3H9OU5S D2AMOAIHWGLO 5 TRANSFER T	3,000.00		2,21,384.59
7 Sep 2023	7 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,16,450.59
8 Sep 2023	8 Sep 2023	TO TRANSFER-INB IMPS/P2A/325109654425/XXX XXXX873IDIBnull-	LTA27RV40H3A1 VKMOAIIBAOJ7 TRANSFER T	1,800.00		2,14,650.59
9 Sep 2023	9 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,04,650.59
9 Sep 2023	9 Sep 2023	by debit card-OTHPOS291358 VIJAY FILLING STATION FIROZABAD-		2,000.00		2,02,650.59
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,01,650.59
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI255 2380244035*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		6,29,112.00	8,30,762.59
11 Sep 2023	11 Sep 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		8,29,762.59
12 Sep 2023	12 Sep 2023	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42258823360	4,00,000.00		4,29,762.59
12 Sep 2023	12 Sep 2023	TO TRANSFER-INB IMPS/P2A/325512836469/XXX XXXX873IDIBnull-	LTA3BCQU22RO FK1MOAIINJV2 TRANSFER T	2,000.00		4,27,762.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2562381930882*FIROZABAD TREASU-	TRANSFER FROM 4697186044303		12,748.00	4,40,510.59
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32561 UBI FIROZABAD AGRA-		9,000.00		4,31,510.59
13 Sep 2023	13 Sep 2023	TO TRANSFER-INB IMPS/P2A/325621639892/XXX XXXX873IDIBnull-	LTA3K91UUGB58 U3MOAIIRUTU6 TRANSFER T	3,000.00		4,28,510.59
13 Sep 2023	13 Sep 2023	BY TRANSFER-INB Reversal of MOAIIRUTU6-	LTA3K91UUGB58 U3MXAIIRUNH0 TRANSFER F		3,000.00	4,31,510.59
14 Sep 2023	14 Sep 2023	TO TRANSFER-INB IMPS/P2A/325715958711/XXX XXXX161HDFCBill Payme-	LTA3T58RGR9H OTMOAIITKXY8 TRANSFER T	12,500.00		4,19,010.59
14 Sep 2023	14 Sep 2023	by debit card-OTHPOS420886 HINDUSTAN PETROLEUM COFIROZABAD-		2,000.00		4,17,010.59
16 Sep 2023	16 Sep 2023	TO TRANSFER-INB IMPS/P2A/325914845407/XXX XXXX873IDIBnull-	LTA4ETMNTBAN BU2MOAIYKL2 TRANSFER T	3,000.00		4,14,010.59
21 Sep 2023	21 Sep 2023	TO TRANSFER-INB IMPS/P2A/326409744099/XXX XXXX873IDIBnull-	LTA5RAPDT6BN5 S7MOAIJJFSL8 TRANSFER T	5,000.00		4,09,010.59
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 3169 RECYCLER AT NCC DABRAIFIROZABAD-		6,000.00		4,03,010.59
21 Sep 2023	21 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2652387608787*FIROZABAD TREASU-	TRANSFER FROM 4697227044309		21,621.00	4,24,631.59
22 Sep 2023	22 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-86287	86287	95,000.00		3,29,631.59
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB IMPS/P2A/326613746367/XXX XXXX873IDIBnull-	LTA6D37BMFII66 GMOAIJOVVO7 TRANSFER T	5,000.00		3,24,631.59
23 Sep 2023	23 Sep 2023	by debit card-OTHPOS032395 LUCKNOW CLOTH CENTRE MLUCKNOW-		3,246.00		3,21,385.59
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,762.00	3,23,147.59
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 5023 RECYCLER AT NCC DABRAIFIROZABAD-		8,000.00		3,15,147.59
30 Sep 2023	30 Sep 2023	by debit card-OTHPG 087397 IRCTC NEW DELHI-		148.05		3,14,999.54
30 Sep 2023	30 Sep 2023	by debit card-OTHPOS112441 HINDUSTAN PETROLEUM COFIROZABAD-		2,010.00		3,12,989.54
1 Oct 2023	1 Oct 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		40,500.00		2,72,489.54
2 Oct 2023	2 Oct 2023	TO TRANSFER-Bill Payment-	TRANSFER TO 37894829504	2,970.00		2,69,519.54
3 Oct 2023	3 Oct 2023	TO CLEARING-Chq No. 086288 AXS LIC OF INDIA-86288	86288	99,319.00		1,70,200.54
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762305797112*FIROZABAD TREASU-	TRANSFER FROM 4697240044301		1,67,353.00	3,37,553.54
3 Oct 2023	3 Oct 2023	DEBIT- 0000000084DOM surcharge/tips dt300923 240695-		0.59		3,37,552.95
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,36,052.95
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,18,445.95
7 Oct 2023	7 Oct 2023	ATM WDL-ATM CASH 6957 RECYCLER NAGAR MAHAPALLUCKNOW-		6,000.00		3,12,445.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Oct 2023	7 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,07,511.95
9 Oct 2023	9 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,97,511.95
10 Oct 2023	10 Oct 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,96,511.95
10 Oct 2023	10 Oct 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,95,511.95
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328716895094/XXX XXXX873IDIBnull-	LTA3T83Q86PTEI 6MOAIMDIUN2 TRANSFER T	10,000.00		2,85,511.95
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB IMPS/P2A/329209885014/XXX XXXX812CNRBMitakshra-	LTA59L6FOER9V S0MOAIMRQDL8 TRANSFER T	7,860.00		2,77,651.95
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB IMPS/P2A/329318778900/XXX XXXX873IDIBnull-	LTA5IHDGI7M25 N7MOAIMWEBB9 TRANSFER T	10,000.00		2,67,651.95
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 941 RECYCLER AT NCC DABRAIFIROZABAD-		12,000.00		2,55,651.95
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB IMPS/P2A/329808620907/XXX XXXX873IDIBnull-	LTA6UUG59TUVT OFMOAINGHBV1 TRANSFER T	10,000.00		2,45,651.95
26 Oct 2023	26 Oct 2023	by debit card-SBIPG 380002058507www.irctc.co.in Central De-		279.72		2,45,372.23
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB IMPS/P2A/330110593207/XXX XXXX873IDIBnull-	LTA7PJ50OLG96 DHMOAINOTIJ0 TRANSFER T	10,000.00		2,35,372.23

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.