



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 28 Oct 2023 : 2,45,372.23

Account Statement from 28 Oct 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB IMPS/P2A/330110593207/XXX XXXX873IDIBnull-	LTA7PJ500LG96 DHMOAINOTIJ0 TRANSFER T	10,000.00		2,35,372.23
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 2082 RECYCLER AT NCC DABRAFIROZABAD-		5,500.00		2,29,872.23
1 Nov 2023	1 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,466.00	2,32,338.23
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2372237011*FIROZABAD TREASU-	TRANSFER FROM 3199410044308		1,67,353.00	3,99,691.23
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		40,500.00		3,59,191.23
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2381086381*FIROZABAD TREASU-	TRANSFER FROM 4697231044303		70,961.00	4,30,152.23
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB IMPS/P2A/330708713395/XXX XXXX873IDIBnull-	LTA0RKI8R8T0PI 6MOAIOJNQI6 TRANSFER T	15,000.00		4,15,152.23
4 Nov 2023	4 Nov 2023	TO TRANSFER-Milkman FZD payment-	TRANSFER TO 37894829504	2,860.00		4,12,292.23
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		4,10,792.23
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,93,185.23
5 Nov 2023	5 Nov 2023	by debit card-SBIPG YT2134719374SBICARD MUMBAI-		3,826.00		3,89,359.23
5 Nov 2023	5 Nov 2023	by debit card-OTHPG 247956 LIC MUMBAI-		3,665.08		3,85,694.15
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB IMPS/P2A/331016794073/XXX XXXX124HDFCnull-	LTA1M9765IPRH 2TMOAIOVMSH5 TRANSFER T	8,000.00		3,77,694.15
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,72,760.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 8372 NCC DABRAI FIROZABAD-		15,000.00		3,57,760.15
9 Nov 2023	9 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,47,760.15
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331310855313/XXX XXXX124HDFCnull-	LTA2GTRVAB5GI 3AMOAIPELWM8 TRANSFER T	2,500.00		3,45,260.15
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IMPS/P2A/331315584154/XXX XXXX873IDIBnull-	LTA2GTS0R511F AGMOAIPFUEO2 TRANSFER T	12,000.00		3,33,260.15
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI314 2392642074*FIROZABAD TREASU-	TRANSFER FROM 3199970044309		5,805.00	3,39,065.15
10 Nov 2023	10 Nov 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		3,38,065.15
10 Nov 2023	10 Nov 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		3,37,065.15
13 Nov 2023	13 Nov 2023	TO TRANSFER-INB IMPS/P2A/331707814513/XXX XXXX873IDIBnull-	LTA3KENNNN9T2 S3MOAIPPSRH8 TRANSFER T	14,000.00		3,23,065.15
13 Nov 2023	13 Nov 2023	ATM WDL-ATM CASH 7476 LMB 3RD ATM LUCKNOW-		8,000.00		3,15,065.15
15 Nov 2023	15 Nov 2023	TO CLEARING-Chq No. 086289 INB UPPOWERCORPORATIONLT D-86289	86289	10,975.00		3,04,090.15
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IMPS/P2A/332218520016/XXX XXXX873IDIBnull-	LTA50RQIF671H1 RMOAIQFHCC3 TRANSFER T	10,000.00		2,94,090.15
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB IMPS/P2A/332219531702/XXX XXXX689IDIBnull-	LTA50RQIL43P52 PMOAIQFISR1 TRANSFER T	8,000.00		2,86,090.15
22 Nov 2023	22 Nov 2023	by debit card-OTHPOS000312 PUSHPANJALI AGRAWAL Firozabad-		34,200.00		2,51,890.15
23 Nov 2023	23 Nov 2023	TO TRANSFER-INB IMPS/P2A/332712733255/XXX XXXX873IDIBnull-	LTA6D8T886SV2 05MOAIQRZVF1 TRANSFER T	15,000.00		2,36,890.15
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB IMPS/P2A/333014681789/XXX XXXX873IDIBnull-	LTA77T13LLB86P HMOAIRAIOP0 TRANSFER T	6,000.00		2,30,890.15
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB IMPS/P2A/333219701630/XXX XXXX873IDIBnull-	LTA7PM01M41TI D7MOAIRGESO7 TRANSFER T	5,000.00		2,25,890.15
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2322493917*FIROZABAD TREASU-	TRANSFER FROM 4697209044300		1,76,222.00	4,02,112.15
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333514899571/XXX XXXX873IDIBnull-	LTA09UVCC2604 P5MOAIRPYLI3 TRANSFER T	10,000.00		3,92,112.15
1 Dec 2023	1 Dec 2023	ATM WDL-ATM CASH 5897 RECYCLER AT NCC DABRAIFIROZABAD-		15,000.00		3,77,112.15
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,75,612.15
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,58,005.15
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB IMPS/P2A/334021843491/XXX XXXX364MAHBBill Payme-	LTA1MC25UMPO BC2MOAISJTSS4 TRANSFER T	10,000.00		3,48,005.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-Bill Payment-	TRANSFER TO 37894829504	2,585.00		3,45,420.15
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB Payment towards loan repayment-	SBI Credit Card 4590IV08056431 TRANS	11,884.00		3,33,536.15
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,28,602.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334117844852/XXX XXXX873IDIBnull-	LTA1V8936ERV4 UQMOAISMQSZ0 TRANSFER T	10,000.00		3,18,602.15
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB Commission of IV08056431--	IV08056431IXN15 11249 TRANSFER TO 308	15.00		3,18,587.15
9 Dec 2023	9 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,08,587.15
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		3,07,587.15
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB IMPS/P2A/334509605083/XXX XXXX873IDIBnull-	LTA32P4Q1Q4OD G0MOAISWTQY1 TRANSFER T	10,000.00		2,97,587.15
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,96,587.15
11 Dec 2023	11 Dec 2023	TO TRANSFER-INB E mandate -	2fed040cad984c4 8a4db38c4dlGAQ OGQAU9	59.00		2,96,528.15
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB IMPS/P2A/335017545700/XXX XXXX873IDIBnull-	LTA4F67JQB7 A2MOAITNRHJ9 TRANSFER T	10,000.00		2,86,528.15
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335314861983/XXX XXXX689IDIBnull-	LTA59QSDVLS5H OHMOAITVFXH8 TRANSFER T	47,500.00		2,39,028.15
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB IMPS/P2A/335314862512/XXX XXXX873IDIBnull-	LTA59QSDVOIFD 1DMOAITVFZZ0 TRANSFER T	10,000.00		2,29,028.15
19 Dec 2023	19 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI354 2357237290*FIROZABAD TREASU-	TRANSFER FROM 4697198044309		21,621.00	2,50,649.15
20 Dec 2023	20 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI355 2358275526*FIROZABAD TREASU-	TRANSFER FROM 4697216044302		5,000.00	2,55,649.15
21 Dec 2023	21 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,466.00	2,58,115.15
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 7038 NAKA CHAURAHA LUCKNOW-		9,000.00		2,49,115.15
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,998.00	2,51,113.15
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336115659689/XXX XXXX873IDIBnull-	LTA7GSK0MKL8P 1LMOAIURBLI4 TRANSFER T	7,000.00		2,44,113.15
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB IMPS/P2A/336313679419/XXX XXXX873IDIBnull-	LTA82L1SN1BLE HVMOAIUWXWJ3 TRANSFER T	8,000.00		2,36,113.15
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 5413 LMB 2ND LUCKNOW-		10,000.00		2,26,113.15
31 Dec 2023	31 Dec 2023	TO TRANSFER-INB IMPS/P2A/336511837644/XXX XXXX873IDIBnull-	LTA8KDFOOCDT 27OMOAIVDPCE 5 TRANSFER T	10,000.00		2,16,113.15
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2482128031*FIROZABAD TREASU-	TRANSFER FROM 3199972044308		1,76,222.00	3,92,335.15
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB IMPS/P2A/400214685464/XXX XXXX873IDIBnull-	LTA0HRUPK3R7 CV1MOAIVLIDW5 TRANSFER T	10,000.00		3,82,335.15
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,80,835.15
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,63,228.15
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB IMPS/P2A/400510564732/XXX XXXX873IDIBnull-	LTA1CGJJEBPNH VIMOAIVWDFJ7 TRANSFER T	10,000.00		3,53,228.15

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,48,294.15
9 Jan 2024	9 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,38,294.15
9 Jan 2024	9 Jan 2024	TO TRANSFER-SBILT09012024092502549550 -Bill Payment-	TRANSFER TO 37894829504	2,365.00		3,35,929.15
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		3,34,929.15
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		3,33,929.15
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401110501388/XXX XXXX812CNRBFourth Qua-	LTA31PT97GU86 PAMOAIWPXVR6 TRANSFER T	8,660.00		3,25,269.15
11 Jan 2024	11 Jan 2024	TO TRANSFER-INB IMPS/P2A/401110502140/XXX XXXX873IDIBnull-	LTA31PT97JBCA UEMOAIWPXTD9 TRANSFER T	8,000.00		3,17,269.15
13 Jan 2024	13 Jan 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		2,69,769.15
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB IMPS/P2A/401817651727/XXX XXXX873IDIBnull-	LTA4VVDVEDI4U E4MOAIXKXPW7 TRANSFER T	10,000.00		2,59,769.15
20 Jan 2024	20 Jan 2024	ATM WDL-ATM CASH 5054 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		2,49,769.15
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB IMPS/P2A/402920712002/XXX XXXX873IDIBnull-	LTA81LQDHTR6F INMOAIYNZTM3 TRANSFER T	9,000.00		2,40,769.15
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO32 2442711450*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		1,76,222.00	4,16,991.15
1 Feb 2024	1 Feb 2024	TO TRANSFER-SBILT01022024121821749330 -Transfer to fa-	TRANSFER TO 32320163907	17,400.00		3,99,591.15
2 Feb 2024	2 Feb 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		12,000.00		3,87,591.15
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB IMPS/P2A/403417673878/XXX XXXX364MAHBBill Payme-	LTA0QR0N9A6FV Q0MOAIZHXIO8 TRANSFER T	5,000.00		3,82,591.15
4 Feb 2024	4 Feb 2024	TO TRANSFER-SBILT04022024230622727746 -Bill Payment-	TRANSFER TO 37894829504	2,860.00		3,79,731.15
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,78,231.15
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,60,624.15
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		3,55,690.15
7 Feb 2024	7 Feb 2024	TO TRANSFER-INB IMPS/P2A/403817666913/XXX XXXX873IDIBnull-	LTA1UBSGCFRT C0SMOAIZWFP T0 TRANSFER T	10,000.00		3,45,690.15
9 Feb 2024	9 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,466.00	3,48,156.15
9 Feb 2024	9 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		3,38,156.15
10 Feb 2024	10 Feb 2024	TO TRANSFER-INB IMPS/P2A/404115894195/XXX XXXX873IDIBnull-	LTA2P0HAQ0BBA 0TMOAJAGEXW2 TRANSFER T	10,000.00		3,28,156.15
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-25456116-103G-		1,000.00		3,27,156.15
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-25456116-24G-		1,000.00		3,26,156.15
13 Feb 2024	13 Feb 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		2,78,656.15

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16 Feb 2024	16 Feb 2024	TO TRANSFER-INB IMPS/P2A/404717577521/XXX XXXX873IDIBnull-	LTA4E9R15K49C 2TMOAJAYRRT9 TRANSFER T	10,000.00		2,68,656.15
18 Feb 2024	18 Feb 2024	ATM WDL-ATM CASH 6596 NCC DABRAI FIROZABAD-		10,000.00		2,58,656.15
23 Feb 2024	23 Feb 2024	TO TRANSFER-INB IMPS/P2A/405416503022/XXX XXXX873IDIBnull-	LTA6CFBKTEJU9 CMMOAJBSPPZ2 TRANSFER T	20,000.00		2,38,656.15
24 Feb 2024	24 Feb 2024	TO TRANSFER-INB IMPS/P2A/405515941034/XXX XXXX873IDIBnull-	LTA6LBIIU2SHCE FMOAJBVEGA4 TRANSFER T	15,000.00		2,23,656.15
27 Feb 2024	27 Feb 2024	TO TRANSFER-INB IMPS/P2A/405808608557/XXX XXXX873IDIBnull-	LTA7G07BRJVDE QAMOAJCBYQP3 TRANSFER T	5,000.00		2,18,656.15
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB IMPS/P2A/406017621343/XXX XXXX873IDIBnull-	LTA81OLB1JRI4O MMOAJCKSP2 TRANSFER T	12,000.00		2,06,656.15
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2402123052*FIROZABAD TREASU-	TRANSFER FROM 3199682044307		1,83,222.00	3,89,878.15
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB IMPS/P2A/406113725101/XXX XXXX873IDIBnull-	LTA095DNPG4EJ 3UMOAJCOFSH6 TRANSFER T	15,000.00		3,74,878.15
4 Mar 2024	4 Mar 2024	TO TRANSFER- SBILT04032024075630026683 -Deposit or Inv-	TRANSFER TO 37894829504	3,190.00		3,71,688.15
4 Mar 2024	4 Mar 2024	TO TRANSFER-INB IMPS/P2A/406407997677/XXX XXXX124HDFCnull-	LTA13Q2H245EH PMMOAJCYN4F4 TRANSFER T	33,000.00		3,38,688.15
5 Mar 2024	5 Mar 2024	TO TRANSFER- IYA24065100005178562584-	TRANSFER TO 36515075873	3,687.00		3,35,001.15
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 32882740432	1,500.00		3,33,501.15
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39143162336	17,607.00		3,15,894.15
6 Mar 2024	6 Mar 2024	TO TRANSFER-INB IMPS/P2A/406609967702/XXX XXXX873IDIBnull-	LTA1LIGE7M753 KUMOAJDHBUG9 TRANSFER T	12,000.00		3,03,894.15
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		4,934.00		2,98,960.15
8 Mar 2024	8 Mar 2024	by debit card-OTHPOS256512 Innoviti POS VARANASI-		2,704.40		2,96,255.75
9 Mar 2024	9 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40281392699	10,000.00		2,86,255.75
9 Mar 2024	9 Mar 2024	TO TRANSFER-INB IMPS/P2A/406915947119/XXX XXXX873IDIBnull-	LTA2G75AOCLM 1V1MOAJDSQPX 2 TRANSFER T	10,000.00		2,76,255.75
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP- 25456116-24G-		1,000.00		2,75,255.75
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP- 25456116-103G-		1,000.00		2,74,255.75
11 Mar 2024	11 Mar 2024	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		2,64,255.75
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 2435755830*FIROZABAD TREASU-	TRANSFER FROM 4697205044304		4,826.00	2,69,081.75
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 2435755831*FIROZABAD TREASU-	TRANSFER FROM 4697206044303		4,000.00	2,73,081.75
13 Mar 2024	13 Mar 2024	DEBIT-ACHDr IDIB00290000026898 INDIAN BANK-		47,500.00		2,25,581.75
14 Mar 2024	14 Mar 2024	TO TRANSFER-INB IMPS/P2A/407408884226/XXX XXXX873IDIBnull-	LTA3SK80BU82K BEMOAJEGVCD0 TRANSFER T	12,000.00		2,13,581.75

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14 Mar 2024	14 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0752441309091*FIROZABAD TREASU-	TRANSFER FROM 4697204044305		21,621.00	2,35,202.75
19 Mar 2024	19 Mar 2024	by debit card-SBIPOS005041682284AIRPLAZA RETAIL HOLDIN FIROZABAD-		2,798.40		2,32,404.35
21 Mar 2024	21 Mar 2024	TO TRANSFER-INB IMPS/P2A/408109591957/XXX XXXX873IDIBnull-	LTA5QPOKOUVB H7FMOAJFCJQJ 3 TRANSFER T	15,000.00		2,17,404.35
21 Mar 2024	21 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0822454790268*FIROZABAD TREASU-	TRANSFER FROM 4698187044304		14,27,274.00	16,44,678.35
22 Mar 2024	22 Mar 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024032210641774-23672 KAMAL NIGAM	23672 KAMAL NIGAM	4,00,000.00		12,44,678.35
22 Mar 2024	22 Mar 2024	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		12,34,678.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42818877174	2,50,000.00		9,84,678.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42818825546	2,50,000.00		7,34,678.35
22 Mar 2024	22 Mar 2024	TO TRANSFER-Debit account 30049195807 for TDR-	TRANSFER TO 42818883086	2,51,000.00		4,83,678.35
22 Mar 2024	22 Mar 2024	by debit card-OTHPG 844515 LICPAY MUMBAI-		53,015.00		4,30,663.35
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0832456869387*FIROZABAD TREASU-	TRANSFER FROM 4697189044300		2,94,562.00	7,25,225.35
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408412727971/XXX XXXX873IDIBnull-	LTA6LEDGED1U0 CJMOAJFLXIO6 TRANSFER T	20,000.00		7,05,225.35
24 Mar 2024	24 Mar 2024	by debit card-OTHPG 621995 LICPAY MUMBAI-		23,291.00		6,81,934.35
24 Mar 2024	24 Mar 2024	by debit card-OTHPG 004507 null*DRISHTI PUBLICATINorthWestD-		39,200.00		6,42,734.35
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,141.00	6,44,875.35
27 Mar 2024	27 Mar 2024	ATM WDL-ATM CASH 2402 RECYCLER AT NCC DABRAIFIROZABAD-		10,000.00		6,34,875.35
29 Mar 2024	29 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892472435729*FIROZABAD TREASU-	TRANSFER FROM 4698198044301		1,79,204.00	8,14,079.35
30 Mar 2024	30 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 42258823360 TO 30049195807-	TRANSFER FROM 42258823360		2,603.00	8,16,682.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478379498*FIROZABAD TREASU-	TRANSFER FROM 4697197044300		1,06,057.00	9,22,739.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478379089*FIROZABAD TREASU-	TRANSFER FROM 3199680044308		1,03,040.00	10,25,779.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478379033*FIROZABAD TREASU-	TRANSFER FROM 3199681044308		1,80,000.00	12,05,779.35
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478379229*FIROZABAD TREASU-	TRANSFER FROM 4697196044301		26,534.00	12,32,313.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912478379079*FIROZABAD TREASU-	TRANSFER FROM 3199679044302		30,000.00	12,62,313.35

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.