



Account Name : Mrs. RUMANA AHMAD  
Address : W/O MAZHAR AKRAM TYPE 5 HOUSE NUMBER 6

KARKUNJ SECTOR-14 AWAS VIKAS COLONY AGRA-282007  
Agra

Date : 30 Apr 2023  
Account Number : 00000033263367512  
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR  
Branch : SIB AGRA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 4,00,000.00  
CIF No. : 86911462848  
IFS Code : SBIN0007278  
(Indian Financial System)  
MICR Code : 282002013  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2022 : 4,69,196.59

#### Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	BY TRANSFER-INB Refund of IGANGOUJJ8-	149211805911036 6665792IXGAZFO WM1 TRA		489.00	4,69,685.59
3 Apr 2022	3 Apr 2022	TO TRANSFER-INB e-MOD-	000000408925311 30IW68717642 TRANSFER	4,00,000.00		69,685.59
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Refund of IGANCZHLH6-	148030998931036 6952839IXGAZG DFL5 TRA		769.00	70,454.59
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Refund of IGANGOUJJ8-	149211805911038 0475793IXGAZGE AB3 TRA		453.73	70,908.32
4 Apr 2022	4 Apr 2022	BY TRANSFER-INB Refund of IGANGOVRD9-	149212716731036 8953426IXGAZGE GS5 TRA		719.00	71,627.32
5 Apr 2022	5 Apr 2022	BY TRANSFER-INB Refund of IGANGTSTG7-	149272931111038 4155606IXGAZG MTL0 TRA		395.00	72,022.32
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB IMPS/P2A/209606908025/XXX XXXX355HDFC-	IMPS0019877968 4MOAGATSO5 TRANSFER T	21,000.00		51,022.32
7 Apr 2022	7 Apr 2022	by debit card-SBIPG XT0505304229AMAZON MUMBAI-		356.57		50,665.75
7 Apr 2022	7 Apr 2022	by debit card-SBIPG XT0505304523AMAZON MUMBAI-		2,216.00		48,449.75
9 Apr 2022	9 Apr 2022	TO TRANSFER-INB IMPS/P2A/209917627273/XXX XXXX024MAHB-	IMPS0019913251 0MOAGBGNJK4 TRANSFER T	10,000.00		38,449.75
10 Apr 2022	10 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		33,449.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14999548222IGA NIYAIJ6 TRANSFER TO 45	1,704.00		31,745.75
11 Apr 2022	11 Apr 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1047693725 IGANIYAHA6 TRANSFER TO	799.00		30,946.75
12 Apr 2022	12 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI103 2208733631*AGRA TREASURY*SA-	TRANSFER FROM 3199971044309		73,866.00	1,04,812.75
13 Apr 2022	13 Apr 2022	BY TRANSFER- SBIPG 220413107591AMAZON MUMBAI-	TRANSFER FROM 2399465042921		398.00	1,05,210.75
14 Apr 2022	14 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15015281546IGA NJMWSP6 TRANSFER TO 45	6,106.00		99,104.75
14 Apr 2022	14 Apr 2022	by debit card- OTHPOS210416855532ABAC US INDIA M G ROADAGRA-		3,299.00		95,805.75
15 Apr 2022	15 Apr 2022	ATM WDL-ATM CASH 21051 NEHRU NAGAR MG ROAD AGRAGRA-		10,000.00		85,805.75
15 Apr 2022	15 Apr 2022	ATM WDL-ATM CASH 21051 NEHRU NAGAR MG ROAD AGRAGRA-		10,000.00		75,805.75
15 Apr 2022	15 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15022239578IGA NJSMAE4 TRANSFER TO 45	2,024.00		73,781.75
16 Apr 2022	16 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15026721316IGA NJVAGT2 TRANSFER TO 45	4,145.00		69,636.75
18 Apr 2022	18 Apr 2022	BY TRANSFER-INB Refund of IGANGOUJJ8-	149211805911042 1337710IXGAZIW YP1 TRA		299.15	69,935.90
19 Apr 2022	19 Apr 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15041162279IGA NKIVXH2 TRANSFER TO 45	2,051.00		67,884.90
19 Apr 2022	19 Apr 2022	by debit card- OTHPOS210918852027ABAC US INDIA M G ROADAGRA-		6,999.00		60,885.90
21 Apr 2022	21 Apr 2022	BY TRANSFER- SBIPG 220421200555AMAZON MUMBAI-	TRANSFER FROM 2399465042921		1,340.00	62,225.90
22 Apr 2022	22 Apr 2022	by debit card- OTHPOS211217844743BANSI RAM FOODS Agra-		1,245.00		60,980.90
23 Apr 2022	23 Apr 2022	ATM WDL-ATM CASH 394 SIB SANAJY PLACE AGRA-AGRA-		10,000.00		50,980.90
23 Apr 2022	23 Apr 2022	ATM WDL-ATM CASH 396 SIB SANAJY PLACE AGRA-AGRA-		10,000.00		40,980.90
24 Apr 2022	24 Apr 2022	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	WSBI1102435778 IGANLCUMF6 TRANSFER TO	319.00		40,661.90
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 21151 M.G. ROAD MARUTI ESATE AGRA-		10,000.00		30,661.90
1 May 2022	1 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15097386605IGA NMGFDC9 TRANSFER TO 45	1,210.10		29,451.80
2 May 2022	2 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15109219394IGA NMOUOT8 TRANSFER TO 45	859.00		28,592.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2022	4 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1252239525885*AGRA TREASURY*SA-	TRANSFER FROM 3199971044309		77,653.00	1,06,245.80
5 May 2022	5 May 2022	by debit card- OTHPOS212516089332PRIME ELECTRONICS RAMPUR-		17,000.00		89,245.80
5 May 2022	5 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15125954955IGA NNBLNV6 TRANSFER TO 45	2,505.00		86,740.80
7 May 2022	7 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15137337363IGA NNLFVY9 TRANSFER TO 45	598.00		86,142.80
9 May 2022	9 May 2022	ATM WDL-ATM CASH 3472 ATM BHAWANA TOWER AGRA-		10,000.00		76,142.80
9 May 2022	9 May 2022	ATM WDL-ATM CASH 3474 ATM BHAWANA TOWER AGRA-		10,000.00		66,142.80
9 May 2022	9 May 2022	BY TRANSFER-INB Refund of IGANMOUOT8-	151092193941050 3503378IXGAZ MK2 TRA		499.00	66,641.80
10 May 2022	10 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		61,641.80
12 May 2022	12 May 2022	TO TRANSFER-INB HealthifyMe Wellness Priv-	JU8sCmlAiUBu6jl GANOFFGGQ1 TRANSFER TO	1,799.00		59,842.80
15 May 2022	15 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15178958126IGA NOUHZG3 TRANSFER TO 45	5,084.00		54,758.80
15 May 2022	15 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15179001028IGA NOUJCU7 TRANSFER TO 45	3,221.00		51,537.80
15 May 2022	15 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15181687309IGA NOWEMR9 TRANSFER TO 45	1,053.10		50,484.70
17 May 2022	17 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15191685016IGA NPEJYO6 TRANSFER TO 45	4,189.60		46,295.10
18 May 2022	18 May 2022	BY TRANSFER-INB Refund of IGANOUHZG3-	151789581261054 1781831IXGAZQ RLV0 TRA		2,399.00	48,694.10
18 May 2022	18 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15196842722IGA NPIQSC8 TRANSFER TO 45	3,099.54		45,594.56
21 May 2022	21 May 2022	ATM WDL-ATM CASH 6394 ATM BHAWANA TOWER AGRA-		10,000.00		35,594.56
22 May 2022	22 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-JITENDRA KUMAR SINGH	15217083214IGA NPXVFG9 TRANSFER TO 45 / JITENDRA KUMAR SINGH	2,156.10		33,438.46
23 May 2022	23 May 2022	BY TRANSFER-INB Refund of IGANOUHZG3-	151789581261056 2232862IXGAZR SR8 TRA		299.00	33,737.46
27 May 2022	27 May 2022	ATM WDL-ATM CASH 21471 SHASTRIPURAM BRANCH AGRA-		10,000.00		23,737.46
27 May 2022	27 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15244233897IGA NQSSDO2 TRANSFER TO 45	1,468.60		22,268.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2022	29 May 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15255575636IGA NQZSEK7 TRANSFER TO 45	2,276.00		19,992.86
31 May 2022	31 May 2022	BY TRANSFER-INB Refund of IGANPXVFG9-	152170832141059 0599042IXGAZTZ CO6 TRA		499.00	20,491.86
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522274600603*AGRA TREASURY*SA-	TRANSFER FROM 3199962044300		77,653.00	98,144.86
4 Jun 2022	4 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15287233417IGA NRZMTL5 TRANSFER TO 45	1,946.00		96,198.86
6 Jun 2022	6 Jun 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	WSBI1193826482 IGANSEPAU8 TRANSFER TO	719.00		95,479.86
6 Jun 2022	6 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1582289681516*AGRA TREASURY*SA-	TRANSFER FROM 3199416044303		6,000.00	1,01,479.86
8 Jun 2022	8 Jun 2022	ATM WDL-ATM CASH 21591 SHASTRIPURAM BRANCH AGRA-		10,000.00		91,479.86
8 Jun 2022	8 Jun 2022	ATM WDL-ATM CASH 21591 SHASTRIPURAM BRANCH AGRA-		5,000.00		86,479.86
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		81,479.86
10 Jun 2022	10 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15319408250IGA NSXUVM9 TRANSFER TO 45	2,459.00		79,020.86
15 Jun 2022	15 Jun 2022	by debit card-OTHPOS216615445674AGAR WAL ENTERPRISES Rampur-		9,360.00		69,660.86
15 Jun 2022	15 Jun 2022	by debit card-SBIPOS004001492279AIRPLAZA RETAIL HOLDIN BAREILLY -		5,258.00		64,402.86
16 Jun 2022	16 Jun 2022	by debit card-OTHPOS216712670019AGAR WAL ENTERPRISES Rampur-		3,000.00		61,402.86
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 21682 ILLAHIBAG RAMPUR-		10,000.00		51,402.86
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 21682 ILLAHIBAG RAMPUR-		10,000.00		41,402.86
18 Jun 2022	18 Jun 2022	TO TRANSFER-INB Avenues India Private Lim-	111539503995IG ANUDOKT5 TRANSFER TO 4	239.00		41,163.86
18 Jun 2022	18 Jun 2022	BY TRANSFER-INB Refund of IGANSXUVM9-	153194082501066 1109031IXGAZZF VU3 TRA		379.00	41,542.86
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15375365804IGA NULSHZ7 TRANSFER TO 45	4,274.00		37,268.86
20 Jun 2022	20 Jun 2022	TO TRANSFER-INB HEALTHIFYME WELLNESS PROD-	15376798562IGA NUMZDC5 TRANSFER TO 45	6,630.00		30,638.86
21 Jun 2022	21 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15380505688IGA NUPSUM1 TRANSFER TO 45	897.10		29,741.76
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			632.00	30,373.76
27 Jun 2022	27 Jun 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15411659145IGA NVMHEM2 TRANSFER TO 45	3,906.00		26,467.76

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1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15432218232IGA NWBZMN3 TRANSFER TO 45	3,130.00		23,337.76
1 Jul 2022	1 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15436079642IGA NWFCEG6 TRANSFER TO 45	1,809.00		21,528.76
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBI50GOUPEP*RBI183 2231784587*AGRA TREASURY*SA-	TRANSFER FROM 3199965044307		77,653.00	99,181.76
2 Jul 2022	2 Jul 2022	ATM WDL-ATM CASH 5225 METRO & METRO SHOES FEAGRA-		10,000.00		89,181.76
2 Jul 2022	2 Jul 2022	ATM WDL-ATM CASH 5227 METRO & METRO SHOES FEAGRA-		10,000.00		79,181.76
3 Jul 2022	3 Jul 2022	DEPOSIT TRANSFER-INT TRF FRM 40892531130 TO 33263367512-	TRANSFER FROM 40892531130		5,100.00	84,281.76
4 Jul 2022	4 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15451172882IGA NWPFO9 TRANSFER TO 45	3,168.00		81,113.76
6 Jul 2022	6 Jul 2022	BY TRANSFER-INB Refund of IGANWBZMN3-	154322182321073 1221177IXGBADA NR2 TRA		2,481.00	83,594.76
9 Jul 2022	9 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15477342668IGA NXJTF2 TRANSFER TO 45	6,988.50		76,606.26
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		71,606.26
14 Jul 2022	14 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15507280776IGA NYGHZT7 TRANSFER TO 45	8,301.39		63,304.87
16 Jul 2022	16 Jul 2022	BY TRANSFER-INB Refund of IGANXJTF2-	154773426681077 1491316IXGBAEX EG7 TRA		2,350.00	65,654.87
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 8943 METRO & METRO SHOES FEAGRA-		15,000.00		50,654.87
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Bharti Airtel Limited Par-	202207183449621 42991IGANYUNY E7 TRANS	455.00		50,199.87
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB IMPS/P2A/219922699092/XXX XXXX024MAHB-	IMPS0020753937 0MOAGLLRBIO TRANSFER T	5,000.00		45,199.87
18 Jul 2022	18 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15529973410IGA NYWMIPO TRANSFER TO 45	7,304.61		37,895.26
19 Jul 2022	19 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15531048669IGA NYWZWU6 TRANSFER TO 45	2,388.00		35,507.26
20 Jul 2022	20 Jul 2022	BY TRANSFER-INB Refund of IGANYGHZT7-	155072807761078 6856648IXGBAFQ NW0 TRA		1,399.00	36,906.26
20 Jul 2022	20 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15540985329IGA NZFDKR1 TRANSFER TO 45	8,936.00		27,970.26
21 Jul 2022	21 Jul 2022	BY TRANSFER-INB Refund of IGANYGHZT7-	155072807761078 9776703IXGBAFX QR7 TRA		987.39	28,957.65

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22 Jul 2022	22 Jul 2022	BY TRANSFER-INB Refund of IGANYGHZT7-	155072807761079 4140614IXGBAG BUS7 TRA		569.00	29,526.65
22 Jul 2022	22 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15550072010IGA NZMKLV1 TRANSFER TO 45	1,226.00		28,300.65
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15553312909IGA NZOCHV7 TRANSFER TO 45	2,069.00		26,231.65
23 Jul 2022	23 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15557111103IGA NZQTZD0 TRANSFER TO 45	1,476.00		24,755.65
25 Jul 2022	25 Jul 2022	BY TRANSFER-INB Refund of IGANYWMIP0-	155299734101080 2035126IXGBAG MFE5 TRA		549.00	25,304.65
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15567653903IGA NZXMOX1 TRANSFER TO 45	10,079.00		15,225.65
25 Jul 2022	25 Jul 2022	BY TRANSFER-INB Refund of IGANZOCHV7-	155533129091080 3771750IXGBAG MZF3 TRA		399.00	15,624.65
26 Jul 2022	26 Jul 2022	BULK POSTING-22184015130 ITD TAX REFUND AY 22-23 PAN BIFPA2475R-			2,040.00	17,664.65
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15572663733IGA OABKMR8 TRANSFER TO 45	1,614.00		16,050.65
27 Jul 2022	27 Jul 2022	BY TRANSFER-INB Refund of IGANZFDKR1-	155409853291081 3994753IXGBAG WFJ7 TRA		599.00	16,649.65
28 Jul 2022	28 Jul 2022	BY TRANSFER-INB Refund of IGANYWZWU6-	155310486691081 9765423IXGBAHF LM4 TRA		399.00	17,048.65
29 Jul 2022	29 Jul 2022	BY TRANSFER-INB Refund of IGANZFDKR1-	155409853291082 4094059IXGBAHJ MR8 TRA		4,002.00	21,050.65
31 Jul 2022	31 Jul 2022	BY TRANSFER-INB Refund of IGANZFDKR1-	155409853291082 5000285IXGBAH QZL0 TRA		2,759.00	23,809.65
31 Jul 2022	31 Jul 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15600410166IGA OAVVMZ4 TRANSFER TO 45	2,562.00		21,247.65
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB Amazon Seller Services Pv-	15604229995IGA OAYFRA4 TRANSFER TO 45	3,371.00		17,876.65
3 Aug 2022	3 Aug 2022	BY TRANSFER-INB Refund of IGAOABKMR8-	155726637331084 3531015IXGBAIG UNO TRA		616.00	18,492.65
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 22151 SHASTRIPURAM BRANCH AGRA-		10,000.00		8,492.65
4 Aug 2022	4 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI217 2281263031*AGRA TREASURY*SA-	TRANSFER FROM 3199421044306		79,398.00	87,890.65
5 Aug 2022	5 Aug 2022	ATM WDL-ATM CASH 3309 METRO & METRO SHOES FEAGRA-		15,000.00		72,890.65
6 Aug 2022	6 Aug 2022	BY TRANSFER-INB Refund of IGAOAYFRA4-	156042299951085 6836714IXGBAIVI V6 TRA		398.00	73,288.65

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10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		68,288.65
10 Aug 2022	10 Aug 2022	TO TRANSFER-INB NEFT UTR NO: SBIN22222201648-Zarin shakerl syed	NEFT INB: IRU2300217 / Zarin shakerl syed	5,000.00		63,288.65
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB IMPS/P2A/222420670781/XXX XXXX946HDFC-	IMPS0020951808 5MOAGOCCCI9 TRANSFER T	3,000.00		60,288.65
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB IMPS/P2A/222420671707/XXX XXXX401HDFC-	IMPS0020951802 0MOAGOCCKF3 TRANSFER T	3,000.00		57,288.65
12 Aug 2022	12 Aug 2022	TO TRANSFER-INB IMPS/P2A/222420672584/XXX XXXX355HDFC-	IMPS0020951826 0MOAGOCCGR4 TRANSFER T	10,000.00		47,288.65
18 Aug 2022	18 Aug 2022	ATM WDL-ATM CASH 6518 METRO & METRO SHOES FEAGRA-		8,000.00		39,288.65
28 Aug 2022	28 Aug 2022	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	YSBI1376466986I GAOEVPNO5 TRANSFER TO	719.00		38,569.65
30 Aug 2022	30 Aug 2022	TO TRANSFER-INB IMPS/P2A/224220576405/XXX XXXX355HDFC-	IMPS0021068660 7MOAGPVQZV1 TRANSFER T	8,000.00		30,569.65
31 Aug 2022	31 Aug 2022	ATM WDL-ATM CASH 22431 GURDWARA DAMDAMA SAHIB AGRA-		10,000.00		20,569.65
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 22161 18987*AGRA TREASURY*SA-	TRANSFER FROM 3199969044303		79,398.00	99,967.65
4 Sep 2022	4 Sep 2022	TO TRANSFER-INB IMPS/P2A/224719786476/XXX XXXX401HDFC-	IMPS0021113658 8MOAGQOCTQ0 TRANSFER T	5,000.00		94,967.65
4 Sep 2022	4 Sep 2022	TO TRANSFER-INB IMPS/P2A/224719787492/XXX XXXX946HDFC-	IMPS0021113723 4MOAGQODDC0 TRANSFER T	5,000.00		89,967.65
4 Sep 2022	4 Sep 2022	TO TRANSFER-INB IMPS/P2A/224720789302/XXX XXXX352HDFC-	IMPS0021113695 0MOAGQODFB4 TRANSFER T	5,000.00		84,967.65
4 Sep 2022	4 Sep 2022	TO TRANSFER-INB IMPS/P2A/224720790623/XXX XXXX355HDFC-	IMPS0021113702 2MOAGQODPN6 TRANSFER T	5,000.00		79,967.65
5 Sep 2022	5 Sep 2022	ATM WDL-ATM CASH 568 METRO & METRO SHOES FEAGRA-		15,000.00		64,967.65
7 Sep 2022	7 Sep 2022	by debit card-OTHPOS225014720828GURU SHOES TECH AGRA-		989.00		63,978.65
7 Sep 2022	7 Sep 2022	by debit card-OTHPOS225017893867SHRE E GARMENTS AGRA-		2,277.00		61,701.65
7 Sep 2022	7 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ7796660 TRANSFER TO 30177348588	20,000.00		41,701.65
8 Sep 2022	8 Sep 2022	by debit card-OTHPOS225113439945SURE SH CHAND AGRA-		1,800.00		39,901.65
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		34,901.65
13 Sep 2022	13 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI257 2239439296*AGRA TREASURY*SA-	TRANSFER FROM 3199675044306		33,625.00	68,526.65
13 Sep 2022	13 Sep 2022	TO TRANSFER-INB Gift to relatives / Friends-	IHQ7953736 TRANSFER TO 30177348588	20,000.00		48,526.65
13 Sep 2022	13 Sep 2022	ATM WDL-ATM CASH 2496 METRO & METRO SHOES FEAGRA-		12,000.00		36,526.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	by debit card-SBIPOS004149982975AIRPLAZA RETAIL HOLDIN AGRA-		2,231.00		34,295.65
19 Sep 2022	19 Sep 2022	ATM WDL-ATM CASH 22621 GURDWARA DAMDAMA SAHIB AGRA-		8,000.00		26,295.65
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			312.00	26,607.65
29 Sep 2022	29 Sep 2022	ATM WDL-ATM CASH 2309 SIB II , SANJAY PLACE AGRA-		12,000.00		14,607.65
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2271844929*AGRA TREASURY*SA-	TRANSFER FROM 3199421044306		86,390.00	1,00,997.65
3 Oct 2022	3 Oct 2022	TO TRANSFER-INB Gift to relatives / Friends-	IT00NTAQT0 TRANSFER TO 30177348588	10,000.00		90,997.65
3 Oct 2022	3 Oct 2022	DEPOSIT TRANSFER-INT TRF FRM 40892531130 TO 33263367512-	TRANSFER FROM 40892531130		5,100.00	96,097.65
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 7813 ATM BHAWANA TOWER AGRA-		10,000.00		86,097.65
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		81,097.65
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS228519662031RITU KUMAR LUCKNOW-		4,500.00		76,597.65
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS228520732891MOTHER CARE LUCKNOW-		6,694.00		69,903.65
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS228520752574DAISO LUCKNOW-		648.00		69,255.65
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS228521798649BATA INDIA LIMITED LUCKNOW-		9,498.00		59,757.65
12 Oct 2022	12 Oct 2022	by debit card-OTHPOS228521817142OBPL AND LULU MALL LULUCKNOW-		4,399.00		55,358.65
13 Oct 2022	13 Oct 2022	by debit card-OTHPOS228617843831MR BROWN BAKERY SHOP LUCKNOW-		1,212.00		54,146.65
13 Oct 2022	13 Oct 2022	by debit card-SBIPOS004194068252MR BROWN BAKERY AND FO LUCKNOW-		1,650.00		52,496.65
13 Oct 2022	13 Oct 2022	ATM WDL-ATM CASH 4108 SAHARAGANJ MALL 2ND LUCKNOW-		5,000.00		47,496.65
15 Oct 2022	15 Oct 2022	by debit card-OTHPOS228817028344SURI KIDS WORLD LUCKNOW-		3,800.00		43,696.65
15 Oct 2022	15 Oct 2022	by debit card-OTHPOS228821026884SEVA CHIKAN LUCK P L LUCKNOW -		16,480.00		27,216.65
24 Oct 2022	24 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI297 2208948010*AGRA TREASURY*SA-	TRANSFER FROM 3199970044309		2,01,278.00	2,28,494.65
26 Oct 2022	26 Oct 2022	by debit card-SBIPOS004215379504TITAN COMPANY LTD AGRA-		37,233.00		1,91,261.65
26 Oct 2022	26 Oct 2022	ATM WDL-ATM CASH 8433 SIB II , SANJAY PLACE AGRA-		10,000.00		1,81,261.65
2 Nov 2022	2 Nov 2022	ATM WDL-ATM CASH 23061 SHASTRIPURAM BRANCH AGRA-		10,000.00		1,71,261.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	ATM WDL-ATM CASH 23061 SHASTRIPURAM BRANCH AGRA-		5,000.00		1,66,261.65
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072228081661*AGRA TREASURY*SA-	TRANSFER FROM 3199962044300		88,821.00	2,55,082.65
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB IMPS/P2A/230912658834/XXX XXXX402UBIN-	IMPS00215742436MOAGYAJHI7 TRANSFER T	5,000.00		2,50,082.65
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB IMPS/P2A/230912661754/XXX XXXX355HDFC-	IMPS00215742968MOAGYAJVP8 TRANSFER T	8,000.00		2,42,082.65
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB Interglobe Aviation Limit-	16181801647IGA OPILYC2 TRANSFER TO 45	13,240.00		2,28,842.65
6 Nov 2022	6 Nov 2022	BY TRANSFER-INB Gift to relatives / Friends-	IHQ9403265 TRANSFER FROM 30177348588		13,500.00	2,42,342.65
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		2,37,342.65
11 Nov 2022	11 Nov 2022	ATM WDL-ATM CASH 5674 SIB SANAJY PLACE AGRA-AGRA-		10,000.00		2,27,342.65
16 Nov 2022	16 Nov 2022	by debit card-OTHPOS232018007214MEENA BAZAAR LNHO AGRA-		15,930.00		2,11,412.65
18 Nov 2022	18 Nov 2022	ATM WDL-ATM CASH 2912 SIB II , SANJAY PLACE AGRA-		15,000.00		1,96,412.65
19 Nov 2022	19 Nov 2022	by debit card-OTHPOS232317006527VIJIT CREATIONS AGRA-		12,861.00		1,83,551.65
20 Nov 2022	20 Nov 2022	by debit card-SBIPOS004253653335SAMRA DHI INFRA PROMOTO FIROZABAD-		1,312.00		1,82,239.65
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 615 METRO & METRO SHOES FEAGRA-		15,000.00		1,67,239.65
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352269316456*AGRA TREASURY*SA-	TRANSFER FROM 3199965044307		88,821.00	2,56,060.65
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A/233618666901/XXX XXXX355HDFC-	IMPS00217741441MOAHBEWJP0 TRANSFER T	25,000.00		2,31,060.65
5 Dec 2022	5 Dec 2022	ATM WDL-ATM CASH 2900 METRO & METRO SHOES FEAGRA-		10,000.00		2,21,060.65
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		2,16,060.65
16 Dec 2022	16 Dec 2022	ATM WDL-ATM CASH 1096 SBI CHURCH ROAD AGRA I-		10,000.00		2,06,060.65
20 Dec 2022	20 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3552299192495*AGRA TREASURY*SA-	TRANSFER FROM 3199964044308		26,856.00	2,32,916.65
23 Dec 2022	23 Dec 2022	by debit card-OTHPOS235718315270BACH OOMAL COLLECTION AGRA-		15,174.00		2,17,742.65
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,089.00	2,18,831.65
1 Jan 2023	1 Jan 2023	by debit card-OTHPOS300120919378LIFE STYLE INTERNATIONALAHMEDABAD-		6,087.25		2,12,744.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2023	1 Jan 2023	by debit card- OTHPOS300120923778LIFE STYLE INTERNATIONAHMEDABAD-		2,198.00		2,10,546.40
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2324932464*AGRA TREASURY*SA-	TRANSFER FROM 3199414044305		70,821.00	2,81,367.40
3 Jan 2023	3 Jan 2023	DEPOSIT TRANSFER-INT TRF FRM 40892531130 TO 33263367512-	TRANSFER FROM 40892531130		5,100.00	2,86,467.40
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 2047 SIB II , SANJAY PLACE AGRA-		10,000.00		2,76,467.40
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 2049 SIB II , SANJAY PLACE AGRA-		10,000.00		2,66,467.40
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 2050 SIB II , SANJAY PLACE AGRA-		6,000.00		2,60,467.40
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		2,55,467.40
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523010072560- Mohd yasar ahmad	NEFT INB: IRV3279323 / Mohd yasar ahmad	15,000.00		2,40,467.40
11 Jan 2023	11 Jan 2023	TO TRANSFER-INB IMPS/P2A/301115546714/XXX XXXX355HDFC-	IMPS0022077794 2MOAHFZMFQ0 TRANSFER T	13,000.00		2,27,467.40
12 Jan 2023	12 Jan 2023	by debit card- SBIPOS004339413839KANAK SAANVI JEWELS AGRA-		4,981.00		2,22,486.40
12 Jan 2023	12 Jan 2023	ATM WDL-ATM CASH 8509 METRO & METRO SHOES FEAGRA-		15,000.00		2,07,486.40
14 Jan 2023	14 Jan 2023	ATM WDL-ATM CASH 800 ATM NAGAR MAHAPALIKA AGRA-		10,000.00		1,97,486.40
21 Jan 2023	21 Jan 2023	ATM WDL-ATM CASH 30211 NAGLAPADI AGRA-		10,000.00		1,87,486.40
23 Jan 2023	23 Jan 2023	TO TRANSFER-INB IMPS/P2A/302320841434/XXX XXXX355HDFC-	IMPS0022154833 3MOAHHGSYC3 TRANSFER T	10,000.00		1,77,486.40
25 Jan 2023	25 Jan 2023	ATM WDL-ATM CASH 30251 SHANTI DHAM KHANDARI AGAGRA-		10,000.00		1,67,486.40
25 Jan 2023	25 Jan 2023	ATM WDL-ATM CASH 30251 SHANTI DHAM KHANDARI AGAGRA-		5,000.00		1,62,486.40
31 Jan 2023	31 Jan 2023	TO TRANSFER-INB IMPS/P2A/303120663525/XXX XXXX402UBIN-	IMPS0022205285 1MOAHICRNH9 TRANSFER T	25,000.00		1,37,486.40
2 Feb 2023	2 Feb 2023	ATM WDL-ATM CASH 30331 NAGLAPADI AGRA-		10,000.00		1,27,486.40
3 Feb 2023	3 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2380215534*AGRA TREASURY*SA-	TRANSFER FROM 3199418044301		70,821.00	1,98,307.40
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB IMPS/P2A/303415681305/XXX XXXX402UBIN-	IMPS0022233585 2MOAHIOFQS8 TRANSFER T	38,000.00		1,60,307.40
5 Feb 2023	5 Feb 2023	TO TRANSFER-INB IMPS/P2A/303620628248/XXX XXXX355HDFC-	IMPS0022252205 0MOAHIWMZN4 TRANSFER T	10,000.00		1,50,307.40
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		1,45,307.40
10 Feb 2023	10 Feb 2023	ATM WDL-ATM CASH 5677 METRO & METRO SHOES FEAGRA-		20,000.00		1,25,307.40
14 Feb 2023	14 Feb 2023	TO TRANSFER-INB IMPS/P2A/304510543995/XXX XXXX402UBIN-	IMPS0022315941 3MOAHJYTOH5 TRANSFER T	25,000.00		1,00,307.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2023	15 Feb 2023	TO TRANSFER-INB IMPS/P2A/304615769718/XXX XXXX402UBIN-	IMPS0022325244 3MOAHKCVZ6 TRANSFER T	39,000.00		61,307.40
15 Feb 2023	15 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI047 2397978365*AGRA TREASURY*OT-	TRANSFER FROM 3199414044305		50,000.00	1,11,307.40
19 Feb 2023	19 Feb 2023	TO TRANSFER-INB IMPS/P2A/305018862417/XXX XXXX355HDFC-	IMPS0022350706 6MOAHKOSNM3 TRANSFER T	7,000.00		1,04,307.40
24 Feb 2023	24 Feb 2023	TO TRANSFER-INB IMPS/P2A/305508503905/XXX XXXX355HDFC-	IMPS0022379094 6MOAHLBBTW5 TRANSFER T	5,000.00		99,307.40
24 Feb 2023	24 Feb 2023	ATM WDL-ATM CASH 9138 METRO & METRO SHOES FEAGRA-		15,000.00		84,307.40
27 Feb 2023	27 Feb 2023	TO TRANSFER-INB IMPS/P2A/305815552270/XXX XXXX355HDFC-	IMPS0022398987 5MOAHLJYHB2 TRANSFER T	5,000.00		79,307.40
1 Mar 2023	1 Mar 2023	TO TRANSFER-INB IMPS/P2A/306012859674/XXX XXXX355HDFC-	IMPS0022416945 5MOAHLRJNQ6 TRANSFER T	8,000.00		71,307.40
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2329783827*JAWAHAR BHAWAN T-	TRANSFER FROM 4697244044308		6,394.00	77,701.40
3 Mar 2023	3 Mar 2023	by debit card- OTHPOS306217928678ABAC US INDIA M G ROADAGRA-		11,498.00		66,203.40
4 Mar 2023	4 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2338518441*AGRA TREASURY*SA-	TRANSFER FROM 3199421044306		66,821.00	1,33,024.40
6 Mar 2023	6 Mar 2023	ATM WDL-ATM CASH 30651 NAGLAPADI AGRA-		10,000.00		1,23,024.40
10 Mar 2023	10 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38294248149	5,000.00		1,18,024.40
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB IMPS/P2A/306910922077/XXX XXXX402UBIN-	IMPS0022491474 1MOAHMXJFC9 TRANSFER T	13,000.00		1,05,024.40
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB IMPS/P2A/306919773229/XXX XXXX355HDFC-	IMPS0022496154 3MOAHMZJTA3 TRANSFER T	5,000.00		1,00,024.40
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB IMPS/P2A/307221784507/XXX XXXX355HDFC-	IMPS0022515294 0MOAHNIDAB7 TRANSFER T	10,000.00		90,024.40
15 Mar 2023	15 Mar 2023	TO TRANSFER-INB IMPS/P2A/307412537301/XXX XXXX355HDFC-	IMPS0022525314 7MOAHNMLPJ1 TRANSFER T	3,000.00		87,024.40
16 Mar 2023	16 Mar 2023	by debit card- OTHPOS307518141521BACH OOMAL COLLECTION AGRA-		2,850.00		84,174.40
16 Mar 2023	16 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI076 2356457148*AGRA TREASURY*DA-	TRANSFER FROM 4697199044308		7,293.00	91,467.40
21 Mar 2023	21 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2365187115*AGRA TREASURY*SA-	TRANSFER FROM 4697209044300		20,142.00	1,11,609.40
23 Mar 2023	23 Mar 2023	by debit card- OTHPOS308218859871PREM WHEELS PRIVATE LIAGRA-		25,000.00		86,609.40
24 Mar 2023	24 Mar 2023	ATM WDL-ATM CASH 6100 METRO & METRO SHOES FEAGRA-		2,000.00		84,609.40
25 Mar 2023	25 Mar 2023	ATM WDL-ATM CASH 2851 ATM NAGAR MAHAPALIKA AGRA-		10,000.00		74,609.40
25 Mar 2023	25 Mar 2023	TO TRANSFER-INB IMPS/P2A/308416902403/XXX XXXX355HDFC-	IMPS0022589328 3MOAHOOKJS1 TRANSFER T	10,000.00		64,609.40

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,004.00	65,613.40
30 Mar 2023	30 Mar 2023	TO TRANSFER-INB IMPS/P2A/308919936863/XXX XXXX355HDFC-	IMPS0022623046 9MOAHPCXZRO TRANSFER T	25,000.00		40,613.40
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB IMPS/P2A/309018978331/XXX XXXX355HDFC-	IMPS0022630711 0MOAHPGALM6 TRANSFER T	5,000.00		35,613.40

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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