



Account Name : Mr. ANURAG YADAV
Address : SO BUDDHIRAM YADAV
28 29 AKBARPUR ROAD KANDIPUR JALALPUR
KUTGHAR MUSA AMBEDKAR NAGAR-224186
09178:Ambedkar Nagar
Date : 1 Jan 2024
Account Number : 00000037761288839
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : SADAR BAZAR, JHANSI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85167251678
IFS Code :SBIN0001959
(Indian Financial System)
MICR Code : 284002003
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jul 2023 : 54,596.03

Account Statement from 1 Jul 2023 to 1 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER-INB MBS-	UI60889272 TRANSFER TO 30287975817	2,000.00		52,596.03
2 Jul 2023	2 Jul 2023	TO TRANSFER-INB MBS-	UI60964376 TRANSFER TO 30287975817	2,000.00		50,596.03
3 Jul 2023	3 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2348754548*JHANSI TREASURY*-	TRANSFER FROM 4697243044309		1,01,008.00	1,51,604.03
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB MBS-	UI61025156 TRANSFER TO 30287975817	9,000.00		1,42,604.03
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB MBS-	UI61141718 TRANSFER TO 30287975817	5,000.00		1,37,604.03
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB MBS-	UI61169082 TRANSFER TO 30287975817	10,000.00		1,27,604.03
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB MBS-	UI61179452 TRANSFER TO 30287975817	6,500.00		1,21,104.03
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB MBS-	UI61182435 TRANSFER TO 30287975817	3,000.00		1,18,104.03
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB MBS-	UI61194860 TRANSFER TO 30287975817	5,000.00		1,13,104.03
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB MBS-	UI61232257 TRANSFER TO 30287975817	8,000.00		1,05,104.03
13 Jul 2023	13 Jul 2023	TO TRANSFER-INB MBS-	UI61314298 TRANSFER TO 30287975817	1,000.00		1,04,104.03
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB MBS-	UI61387779 TRANSFER TO 30287975817	6,000.00		98,104.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jul 2023	19 Jul 2023	ATM WDL-ATM CASH 11655 ELITE CROSSING JHANSI JHANSI-		15,000.00		83,104.03
20 Jul 2023	20 Jul 2023	TO TRANSFER-INB MBS-	UI61492993 TRANSFER TO 30287975817	6,000.00		77,104.03
20 Jul 2023	20 Jul 2023	TO TRANSFER-INB MBS-	UI61499824 TRANSFER TO 30287975817	12,000.00		65,104.03
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB MBS-	UI61519180 TRANSFER TO 30287975817	11,000.00		54,104.03
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB MBS-	UI61520186 TRANSFER TO 30287975817	2,000.00		52,104.03
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB MBS-	UI61521731 TRANSFER TO 30287975817	5,000.00		47,104.03
24 Jul 2023	24 Jul 2023	TO TRANSFER-INB MBS-	UI61582525 TRANSFER TO 30287975817	2,000.00		45,104.03
26 Jul 2023	26 Jul 2023	TO TRANSFER-INB MBS-	UI61651251 TRANSFER TO 30287975817	5,000.00		40,104.03
29 Jul 2023	29 Jul 2023	TO TRANSFER-INB MBS-	UI61736061 TRANSFER TO 30287975817	6,000.00		34,104.03
4 Aug 2023	4 Aug 2023	TO TRANSFER-INB MBS-	UI62000826 TRANSFER TO 30287975817	20,000.00		14,104.03
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2318623101*JHANSI TREASURY*-	TRANSFER FROM 4697222044304		1,18,586.00	1,32,690.03
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB MBS-	UI62161390 TRANSFER TO 30287975817	25,000.00		1,07,690.03
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004363388394 IGAQBEPB1 TRANSFER T	2,097.55		1,05,592.48
9 Aug 2023	9 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004363388424 IGAQBEBQX7 TRANSFER T	2,097.55		1,03,494.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-INB MBS-	UI62200684 TRANSFER TO 30287975817	25,000.00		78,494.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCOI Payments-	YSBI2034458926I GAQAGHHM1 TRANSFER TO	4,863.00		73,631.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-INB MBS-	UI62219241 TRANSFER TO 30287975817	5,000.00		68,631.93
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB MBS-	UI62236892 TRANSFER TO 30287975817	9,000.00		59,631.93
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB MBS-	UI62243485 TRANSFER TO 30287975817	3,000.00		56,631.93
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB MBS-	UI62251136 TRANSFER TO 30287975817	15,000.00		41,631.93
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB MBS-	UI62320349 TRANSFER TO 30287975817	5,000.00		36,631.93
16 Aug 2023	16 Aug 2023	TO TRANSFER-INB MBS-	UI62320617 TRANSFER TO 30287975817	4,000.00		32,631.93
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB MBS-	UI62422603 TRANSFER TO 30287975817	3,000.00		29,631.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2023	23 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2352337764402*JHANSI TREASURY*-	TRANSFER FROM 4697206044303		14,890.00	44,521.93
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004398346714 IGAQBZNEX9 TRANSFER T	1,412.55		43,109.38
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004398346796 IGAQBZNON2 TRANSFER T	2,097.55		41,011.83
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB MBS-	UI62563637 TRANSFER TO 30287975817	14,000.00		27,011.83
26 Aug 2023	26 Aug 2023	BY TRANSFER-INB MBS-	UTC3872606 TRANSFER FROM 20333644483		20,000.00	47,011.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-INB MBS-	UI62577150 TRANSFER TO 30287975817	5,000.00		42,011.83
29 Aug 2023	29 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004405930463 IGAQCIUJS0 TRANSFER T	2,097.55		39,914.28
30 Aug 2023	30 Aug 2023	BY TRANSFER-INB Refund of IGAQBZNON2--	100004398346796 1000008348IXGB CYFHI6		1,535.28	41,449.56
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB MBS-	UI62663908 TRANSFER TO 30287975817	5,000.00		36,449.56
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB MBS-	UI62680790 TRANSFER TO 30287975817	5,000.00		31,449.56
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB MBS-	UI62683092 TRANSFER TO 30287975817	3,000.00		28,449.56
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004410803149 IGAQCPJOZ4 TRANSFER T	3,817.90		24,631.66
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IRCTC-	MWf7zqFHUAmm 5KIGAQCPLUB3 TRANSFER TO	3,817.90		20,813.76
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004410937014 IGAQCPOVA6 TRANSFER T	3,217.90		17,595.86
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004410937063 IGAQCPPMV6 TRANSFER T	1,932.55		15,663.31
31 Aug 2023	31 Aug 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004410892564 IGAQCPQM1 TRANSFER T	997.55		14,665.76
1 Sep 2023	1 Sep 2023	BY TRANSFER-INB Refund of IGAQCPJOZ4--	100004410803149 2000012716IXGB CYNUC1		3,806.10	18,471.86
2 Sep 2023	2 Sep 2023	BY TRANSFER-INB Commission refund of IXGBCYNUC1--	IXGBCYNUC1IXG BCYUUD0 TRANSFER FROM 3		11.80	18,483.66
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB MBS-	UI62838428 TRANSFER TO 30287975817	500.00		17,983.66
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 47192 KATCHERI NEAR DM GATE JHANSI-		8,000.00		9,983.66
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492371460953*JHANSI TREASURY*-	TRANSFER FROM 3199966044306		1,18,586.00	1,28,569.66
6 Sep 2023	6 Sep 2023	TO TRANSFER-INB MBS-	UI62949019 TRANSFER TO 30287975817	30,000.00		98,569.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2023	7 Sep 2023	BY TRANSFER-INB MBS-	UI62987115 TRANSFER FROM 30287975817		6,000.00	1,04,569.66
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB MBS-	UI63028676 TRANSFER TO 30287975817	1,000.00		1,03,569.66
12 Sep 2023	12 Sep 2023	TO TRANSFER-INB ATOM-KGME-	110001836190611 GAQDZHSK3 TRANSFER TO	1,01,017.70		2,551.96
18 Sep 2023	18 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2612384825085*JHANSI TREASURY*-	TRANSFER FROM 4697180044308		5,21,257.00	5,23,808.96
18 Sep 2023	18 Sep 2023	TO TRANSFER-INB MBS-	UI63268234 TRANSFER TO 30287975817	3,000.00		5,20,808.96
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB MBS-	UI63318094 TRANSFER TO 30287975817	25,000.00		4,95,808.96
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 94884 JHANSI MAIN BRANCH JHANSI-		20,000.00		4,75,808.96
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB MBS-	UI63381522 TRANSFER TO 30287975817	1,000.00		4,74,808.96
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB MBS-	UI63389428 TRANSFER TO 30287975817	6,000.00		4,68,808.96
23 Sep 2023	23 Sep 2023	TO TRANSFER-INB MBS-	UI63390586 TRANSFER TO 30287975817	10,000.00		4,58,808.96
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			684.00	4,59,492.96
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004467339343 IGAQFQQWR0 TRANSFER T	3,817.90		4,55,675.06
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004467339411 IGAQFQRRW5 TRANSFER T	3,817.90		4,51,857.16
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004467340686 IGAQFQVUP2 TRANSFER T	1,932.55		4,49,924.61
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004467340729 IGAQFQWCK7 TRANSFER T	997.55		4,48,927.06
29 Sep 2023	29 Sep 2023	BY TRANSFER-INB MBS refund from JDA jhansi-	UI63542315 TRANSFER FROM 30287975817		80,000.00	5,28,927.06
29 Sep 2023	29 Sep 2023	TO TRANSFER-INB MBS-	UI63544772 TRANSFER TO 30287975817	5,000.00		5,23,927.06
29 Sep 2023	29 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2732399187744*JHANSI TREASURY*-	TRANSFER FROM 4697223044303		10,721.00	5,34,648.06
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762304519846*JHANSI TREASURY*-	TRANSFER FROM 3199419044300		1,18,586.00	6,53,234.06
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB MBS-	UI63725364 TRANSFER TO 30287975817	5,000.00		6,48,234.06
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB MBS-	UI63772235 TRANSFER TO 30287975817	10,000.00		6,38,234.06
7 Oct 2023	7 Oct 2023	TO TRANSFER-INB MBS-	UI63872700 TRANSFER TO 30287975817	5,000.00		6,33,234.06

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7 Oct 2023	7 Oct 2023	TO TRANSFER-INB MBS-	UI63896919 TRANSFER TO 30287975817	23,000.00		6,10,234.06
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB MBS-	UI63922177 TRANSFER TO 30287975817	15,000.00		5,95,234.06
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB MBS-	UI63974142 TRANSFER TO 30287975817	20,000.00		5,75,234.06
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB MBS-	UI63975874 TRANSFER TO 30287975817	5,000.00		5,70,234.06
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB MBS-	UI63981553 TRANSFER TO 30287975817	10,000.00		5,60,234.06
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB MBS-	UI64042589 TRANSFER TO 30287975817	10,000.00		5,50,234.06
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB MBS-	UI64058989 TRANSFER TO 30287975817	10,000.00		5,40,234.06
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB MBS-	UI64064507 TRANSFER TO 30287975817	5,000.00		5,35,234.06
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB MBS-	UI64095889 TRANSFER TO 30287975817	10,000.00		5,25,234.06
15 Oct 2023	15 Oct 2023	TO TRANSFER-INB MBS-	UI64112200 TRANSFER TO 30287975817	5,000.00		5,20,234.06
15 Oct 2023	15 Oct 2023	TO TRANSFER-INB MBS-	UI64116508 TRANSFER TO 30287975817	10,000.00		5,10,234.06
17 Oct 2023	17 Oct 2023	TO TRANSFER-INB IMPS/P2A/UA0566889451/XXX XXXX356SBIN-	UA0566889451M OAIMMUOK2 TRANSFER TO 4	21,000.00		4,89,234.06
21 Oct 2023	21 Oct 2023	TO TRANSFER-INB MBS-	UI64282757 TRANSFER TO 30287975817	2,000.00		4,87,234.06
22 Oct 2023	22 Oct 2023	TO TRANSFER-INB MBS-	UI64296957 TRANSFER TO 30287975817	15,000.00		4,72,234.06
24 Oct 2023	24 Oct 2023	TO TRANSFER-INB MBS-	UI64340263 TRANSFER TO 30287975817	2,000.00		4,70,234.06
26 Oct 2023	26 Oct 2023	TO TRANSFER-INB MBS-	UI64398174 TRANSFER TO 30287975817	2,000.00		4,68,234.06
28 Oct 2023	28 Oct 2023	TO TRANSFER-INB MBS-	UI64441462 TRANSFER TO 30287975817	5,000.00		4,63,234.06
31 Oct 2023	31 Oct 2023	by debit card- SBIPOS004809920723JMK MOTORS PRIVATE LIM JHANSI-		50,000.00		4,13,234.06
31 Oct 2023	31 Oct 2023	TO TRANSFER-INB MBS-	UI64548925 TRANSFER TO 30287975817	5,000.00		4,08,234.06
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB MBS-	UI64655160 TRANSFER TO 30287975817	5,000.00		4,03,234.06
3 Nov 2023	3 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI308 2382561331*JHANSI TREASURY*-	TRANSFER FROM 4697252044308		1,03,586.00	5,06,820.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB MBS-	UI64735622 TRANSFER TO 30287975817	10,000.00		4,96,820.06
4 Nov 2023	4 Nov 2023	TO TRANSFER-INB MBS-	UI64736538 TRANSFER TO 30287975817	5,000.00		4,91,820.06

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4 Nov 2023	4 Nov 2023	TO TRANSFER-INB MBS-	UI64741900 TRANSFER TO 30287975817	2,000.00		4,89,820.06
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB MBS-	UI64835295 TRANSFER TO 30287975817	2,000.00		4,87,820.06
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB MBS-	UI64839313 TRANSFER TO 30287975817	2,500.00		4,85,320.06
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004567344205 IGAQKOY7 TRANSFER T	3,217.20		4,82,102.86
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004567344251 IGAQKOYMB6 TRANSFER T	1,932.20		4,80,170.66
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB MBS-	UI64843389 TRANSFER TO 30287975817	1,000.00		4,79,170.66
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB Refund of IGAQQWR0--	100004467339343 100008670IXGB DJIVT4		2,820.56	4,81,991.22
8 Nov 2023	8 Nov 2023	BY TRANSFER-INB Refund of IGAQQVUP2--	100004467340686 100008670IXGB DJJEV1		1,410.28	4,83,401.50
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB UP Power Corporation Limi BILL_RT COI Payments-	YSBI2138359389I GAQSKYH4 TRANSFER TO	2,572.00		4,80,829.50
9 Nov 2023	9 Nov 2023	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100004570980079 IGAQKSZCR5 TRANSFER T	3,347.90		4,77,481.60
9 Nov 2023	9 Nov 2023	ATM WDL-ATM CASH 17578 JHANSI MAIN BRANCH JHANSI-		20,000.00		4,57,481.60
11 Nov 2023	11 Nov 2023	BY TRANSFER-INB Refund of IGAQKOY7--	100004567344205 100008683IXGB DJWEM0		3,040.00	4,60,521.60
11 Nov 2023	11 Nov 2023	BY TRANSFER-INB Refund of IGAQKOYMB6--	100004567344251 100008680IXGB DJWEE5		1,820.00	4,62,341.60
11 Nov 2023	11 Nov 2023	TO TRANSFER-INB MBS-	UI64978424 TRANSFER TO 30287975817	15,000.00		4,47,341.60
14 Nov 2023	14 Nov 2023	TO TRANSFER-INB MBS-	UI65046203 TRANSFER TO 30287975817	40,000.00		4,07,341.60
14 Nov 2023	14 Nov 2023	TO TRANSFER-INB MBS-	UI65046226 TRANSFER TO 30287975817	5,000.00		4,02,341.60
17 Nov 2023	17 Nov 2023	TO TRANSFER-INB MBS-	UI65116321 TRANSFER TO 30287975817	1,000.00		4,01,341.60
17 Nov 2023	17 Nov 2023	TO TRANSFER-INB MBS-	UI65125532 TRANSFER TO 30287975817	2,000.00		3,99,341.60
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB MBS-	UI65198394 TRANSFER TO 30287975817	2,000.00		3,97,341.60
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB MBS-	UI65212466 TRANSFER TO 30287975817	8,000.00		3,89,341.60
22 Nov 2023	22 Nov 2023	TO TRANSFER-INB MBS-	UI65234385 TRANSFER TO 30287975817	5,000.00		3,84,341.60
23 Nov 2023	23 Nov 2023	TO TRANSFER-INB MBS-	UI65272935 TRANSFER TO 30287975817	3,000.00		3,81,341.60
24 Nov 2023	24 Nov 2023	TO TRANSFER-INB MBS-	UI65299831 TRANSFER TO 30287975817	5,000.00		3,76,341.60
27 Nov 2023	27 Nov 2023	TO TRANSFER-INB MBS-	UI65361259 TRANSFER TO 30287975817	10,000.00		3,66,341.60

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28 Nov 2023	28 Nov 2023	ATM WDL-ATM CASH 45701 BATA CHAURAHA SADAR JHJHANSI-		10,000.00		3,56,341.60
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2330736674*JHANSI TREASURY*-	TRANSFER FROM 4697183044306		63,025.00	4,19,366.60
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB MBS-	UI65783166 TRANSFER TO 30287975817	5,000.00		4,14,366.60
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB MBS-	UI65815850 TRANSFER TO 30287975817	8,000.00		4,06,366.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB MBS medical expenses-	UTC6991796 TRANSFER FROM 20333644483		75,000.00	4,81,366.60
11 Dec 2023	11 Dec 2023	BY TRANSFER-INB MBS medical expenses-	UTC6991842 TRANSFER FROM 20333644483		75,000.00	5,56,366.60
13 Dec 2023	13 Dec 2023	TO TRANSFER-INB MBS electricity bill-	UI65940041 TRANSFER TO 30287975817	3,000.00		5,53,366.60
14 Dec 2023	14 Dec 2023	CHEQUE WDL-CHEQUE TRANSFER TO-719317	TRANSFER FROM 41452034042 / 719317	5,00,000.00		53,366.60
15 Dec 2023	15 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI350 2353963547*JHANSI TREASURY*-	TRANSFER FROM 4697256044304		14,202.00	67,568.60
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB MBS-	UI66031375 TRANSFER TO 30287975817	8,000.00		59,568.60
20 Dec 2023	20 Dec 2023	TO TRANSFER-SBILT20122023184707259047 -Home utensils-	TRANSFER TO 30287975817	8,000.00		51,568.60
22 Dec 2023	22 Dec 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004680063531 IGAQPMYIK7 TRANSFER T	4,147.20		47,421.40
22 Dec 2023	22 Dec 2023	CHEQUE DEPOSIT--66418	TRANSFER TO 41433745356 / 66418		21,000.00	68,421.40
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 38472 ELITE CROSSING JHANSI JHANSI-		10,000.00		58,421.40
24 Dec 2023	24 Dec 2023	TO TRANSFER-INB MBS-	UI66245968 TRANSFER TO 30287975817	5,000.00		53,421.40
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB IRCTC-RAILWAY TICKET BOOK Railway Ticket Booki-	100004687689262 IGAQPUZOW6 TRANSFER T	4,147.20		49,274.20
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,789.00	52,063.20
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB MBS-	UI66308111 TRANSFER TO 30287975817	5,000.00		47,063.20
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB MBS-	UI66339495 TRANSFER TO 30287975817	5,000.00		42,063.20
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB Refund of IGAQPUZOW6--	100004687689262 10000089711XGB DRXSC9		3,970.00	46,033.20
31 Dec 2023	31 Dec 2023	TO TRANSFER-INB MBS-	UI66481799 TRANSFER TO 30287975817	6,000.00		40,033.20

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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