



Account Name : Mr. ATUL CHAUDHARY

Address : 3/167 VIBHAV KHAND
GOMTI NAGAR-226005
3/167 VIBHAV KHAND

Date : 12 Aug 2024

Account Number : 00000020058661374

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85707935871

IFS Code : SBIN0004052

MICR Code : 283002007

Nomination Registered : No

Balance as on 1 Apr 2021 : 3,22,641.14

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109558167086/Flipkart/YESB/FKRT@ybi/Payment-	TRANSFER TO 5097501162098	749.00		3,21,892.14
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2125489911*BAREILLY TREASUR-	TRANSFER FROM 3199681044308		1,19,114.00	4,41,006.14
7 Apr 2021	7 Apr 2021	TO TRANSFER-INB AMAZON-	290tasyaYVOMyB dD3IIGAKXJPRQ 6 TRANSFE	853.00		4,40,153.14
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB AMAZON-	hOd5ZtyfdmtGIM bIGAKYAFAW3 TRANSFE	599.00		4,39,554.14
19 Apr 2021	19 Apr 2021	TO CLEARING-PNB SONY ELECTRONICS-136176	136176	90,500.00		3,49,054.14
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111361927902/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692588162097	500.00		3,48,554.14
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112165355191/Bank Acc/PUNB/0587000100/Payme-	TRANSFER TO 4694385162093	28,000.00		3,20,554.14
1 May 2021	1 May 2021	TO TRANSFER- UPI/DR/112190164836/Bank Acc/ICIC/0214015218/Payme-	TRANSFER TO 4694396162090	22,000.00		2,98,554.14
5 May 2021	5 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2181870134*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		1,19,114.00	4,17,668.14
9 May 2021	9 May 2021	TO TRANSFER-INB Amazon Seller Services Pw ASSPL Payments-	VSBI99593835941 GAlCICIN6 TRANSFER TO	1,293.00		4,16,375.14
9 May 2021	9 May 2021	TO TRANSFER-INB Flipkart Payments-	PZT2105091730V I9D103IGAlCIFO A7 TRANS	1,895.00		4,14,480.14
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113243511690/MYNTR A D/INDB/myntra.pay/Payme-	TRANSFFER TO 5097720162098	4,105.00		4,10,375.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2021	20 May 2021	DEBIT-ATMCard AMC 459115*5124 CLASSIC-		147.50		4,10,227.64
21 May 2021	21 May 2021	TO TRANSFER- UPI/DR/114101859700/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097911162093	100.00		4,10,127.64
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114513518572/Bank Acc/ICIC/0214015218/Payme-	TRANSFER TO 5097663162093	14,000.00		3,96,127.64
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114515551743/Bank Acc/PUNB/0587000100/Payme-	TRANSFER TO 4898824162099	25,000.00		3,71,127.64
28 May 2021	28 May 2021	TO TRANSFER- UPI/DR/114847009161/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898753162098	129.00		3,70,998.64
30 May 2021	30 May 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCTOI Payments-	VSBI00043649581 GALFGEPJ2 TRANSFER TO	10,623.00		3,60,375.64
30 May 2021	30 May 2021	TO TRANSFER- UPI/DR/115016455906/RELIANCE/SBIN/reliancere/AJIO-	TRANSFER TO 4692669162097	2,082.00		3,58,293.64
2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115345244208/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097732162095	545.00		3,57,748.64
3 Jun 2021	3 Jun 2021	TO TRANSFER-INB Google Play BILL_RMKVS Payments-	TSBI01209622631 GALFYCZT9 TRANSFER TO	650.00		3,57,098.64
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115827141222/PhonePe/YESB/EURONET@ybl/Paymen-	TRANSFER TO 4692440162095	75.00		3,57,023.64
7 Jun 2021	7 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1592119726238*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		1,19,114.00	4,76,137.64
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB Airtel India -	110183919173IG ALHOIII9 TRANSFER TO 4	5,234.00		4,24,903.64
9 Jun 2021	9 Jun 2021	TO CLEARING-PNB SONY ELECTRONICS-136178	136178	46,000.00		4,30,137.64
17 Jun 2021	17 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-136179	136179	50,000.00		3,74,903.64
23 Jun 2021	23 Jun 2021	TO TRANSFER- UPI/DR/117450595441/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097712162099	500.00		3,74,403.64
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,682.00	3,77,085.64
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117753494544/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 5097983162098	513.00		3,76,572.64
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117789105574/Mynttra/YESB/MYNTRA@ybl/Payment-	TRANSFER TO 5099017162091	2,100.00		3,74,472.64
27 Jun 2021	27 Jun 2021	TO TRANSFER- UPI/DR/117856658913/PhonePe/YESB/EURONET@ybl/Paymen-	TRANSFER TO 5098110162094	379.00		3,74,093.64
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118079547536/Bank Acc/ICIC/0214015218/Payme-	TRANSFER TO 4693946162095	25,000.00		3,49,093.64
29 Jun 2021	29 Jun 2021	TO TRANSFER- UPI/DR/118060693297/Bank Acc/ICIC/0214015218/Payme-	TRANSFER TO 5099442162099	30,000.00		3,19,093.64
1 Jul 2021	1 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1822149950338*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		1,11,654.00	4,30,747.64
8 Jul 2021	8 Jul 2021	TO TRANSFER- UPI/DR/118977853884/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4692551162099	545.00		4,30,202.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120257790659/Life Ins/YESB/BILLDESKLI/Payme-	TRANSFER TO 5097727162092	21,370.00		4,08,832.64
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0143547232 ICALPMUMF4 TRANSFER TO	2,508.00		4,06,324.64
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120940193474/PAYU/YESB/PAYUPAYMEN/Payment	TRANSFER TO 4692527162099	699.00		4,05,625.64
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120933647087/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5099493162099	40,000.00		3,65,625.64
28 Jul 2021	28 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI210 2179172342*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		7,540.00	3,73,165.64
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121447716414/D2H/YESB/D2HEPRS@yb/Payment-	TRANSFER TO 5097513162095	500.00		3,72,665.64
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI216 2100053511*BAREILLY TREASUR-	TRANSFER FROM 3199424044303		1,12,934.00	4,85,599.64
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121668272257/PAYU/YESB/PAYUPAYMEN/Payment	TRANSFER TO 4898736162099	1,977.00		4,83,622.64
6 Aug 2021	6 Aug 2021	BY TRANSFER-RTGS UTR NO: BARBR52021080600864022-MAHENDRA PRATAP CHOWDHRY	TRANSFER FROM 3199860044304 / MAHENDRA PRATAP CHOWDHRY		2,50,000.00	7,33,622.64
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122015315857/ZEE5/PYTM/zee5@paytm/Payment-	TRANSFER TO 4898757162094	499.00		7,33,123.64
11 Aug 2021	11 Aug 2021	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-136181	136181	5,58,900.00		1,74,223.64
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122751236358/Life Ins/YESB/BILLDESKLI/Payme-	TRANSFER TO 4692696162094	15,254.00		1,58,969.64
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123341257786/ATUL CHA/ICIC/lawyer.atu/Payme-	TRANSFER TO 5099774162091	20,000.00		1,38,969.64
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123634320138/ATUL CHA/ICIC/lawyer.atu/Payme-	TRANSFER TO 4898826162097	20,000.00		1,18,969.64
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123973904263/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5097932162098	25,000.00		93,969.64
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2138692989*BAREILLY TREASUR-	TRANSFER FROM 3199966044306		1,23,494.00	2,17,463.64
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124601427891/D2H/YESB/D2HEPRS@yb/Payment-	TRANSFER TO 5097916162098	500.00		2,16,963.64
9 Sep 2021	9 Sep 2021	TO CLEARING-IDB LIFE INSURANCE CORPORATIO-136182	136182	17,151.00		1,99,812.64
21 Sep 2021	21 Sep 2021	TO CLEARING-HDF STAR HEALTH ALLIED INSURA-136183	136183	21,181.00		1,78,631.64
21 Sep 2021	21 Sep 2021	BY TRANSFER-RTGS UTR NO: BARBR52021092100923481-MAHENDRA PRATAP CHAUDHARY	TRANSFER FROM 3199860044304 / MAHENDRA PRATAP CHAUDHARY		3,00,000.00	4,78,631.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2021	24 Sep 2021	TO TRANSFER- UPI/DR/126767879835/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 4894200162094	25,000.00		4,53,631.64
24 Sep 2021	24 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI268 2174572994*BAREILLY TREASUR-	TRANSFER FROM 3199678044303		6,693.00	4,60,324.64
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,217.00	4,62,541.64
28 Sep 2021	28 Sep 2021	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-138185	138185	3,89,750.00		72,791.64
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2186845044*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		1,23,494.00	1,96,285.64
5 Oct 2021	5 Oct 2021	TO TRANSFER- UPI/DR/127866085898/D2H/YE SB/D2HEPRS@ybi/Payment-	TRANSFER TO 4692473162098	516.00		1,95,769.64
7 Oct 2021	7 Oct 2021	CASH CHEQUE-raj kumar- 693117	693117	50,000.00		1,45,769.64
7 Oct 2021	7 Oct 2021	CHEQUE WDL- TRF-693118	TRANSFER FROM 31139460813 / 693118	1,00,000.00		45,769.64
21 Oct 2021	21 Oct 2021	CREDIT INTEREST--			219.00	45,988.64
21 Oct 2021	21 Oct 2021	DEBIT INTEREST--		219.00		45,769.64
26 Oct 2021	26 Oct 2021	TO TRANSFER- UPI/DR/129932914022/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 4898818162097	30,000.00		15,769.64
27 Oct 2021	27 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI301 2123548206*BAREILLY TREASUR-	TRANSFER FROM 3199955044308		26,580.00	42,349.64
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2132162059*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		1,23,494.00	1,65,843.64
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132590067784/ATUL CHA/VIC/lawyer.atul/Payme-	TRANSFER TO 5099395162091	30,000.00		1,35,843.64
22 Nov 2021	22 Nov 2021	TO TRANSFER- UPI/DR/132592686885/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5097566162093	10,000.00		1,25,843.64
24 Nov 2021	24 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI329 2167787747*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		10,560.00	1,36,403.64
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2177701310*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		1,23,494.00	2,59,897.64
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133744035230/PhonePe/YESB/PAYUBP@ybi/Paymen	TRANSFER TO 4692614162091	397.00		2,59,500.64
5 Dec 2021	5 Dec 2021	TO TRANSFER- UPI/DR/133951100635/D2H/YE SB/D2HEPRS@ybi/Payment-	TRANSFER TO 5098108162098	500.00		2,59,000.64
9 Dec 2021	9 Dec 2021	BY TRANSFER- NEFT*BARB0VIBHAV*BARBR 21343620247*MAHENDRA PRATAP-	TRANSFER FROM 3199675044306		1,50,000.00	4,09,000.64
24 Dec 2021	24 Dec 2021	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-693119	693119	3,89,750.00		19,250.64
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			1,210.00	20,460.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136543708673/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692606162090	155.00		20,305.64
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2233597987*BAREILLY TREASUR-	TRANSFER FROM 3199681044308		1,26,451.00	1,46,756.64
3 Jan 2022	3 Jan 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-693120	693120	40,000.00		1,06,756.64
3 Jan 2022	3 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-693121	TRANSFER FROM 31139460813 / 693121	50,000.00		56,756.64
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200675619092/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692572162095	1,000.00		55,756.64
19 Jan 2022	19 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI020 2263439490*BAREILLY TREASUR-	TRANSFER FROM 3199679044302		14,783.00	70,539.64
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202333492428/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097531162093	155.00		70,384.64
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202201242630192 87119IGAMWMA ECO TRANS	25,464.00		44,920.64
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202488896269/ATUL CHA/PUNB/atulchaudh/Payme-	TRANSFER TO 5097589162096	28,000.00		16,920.64
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2282956018*BAREILLY TREASUR-	TRANSFER FROM 3199961044301		1,11,451.00	1,28,371.64
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2375 990754*LIC BAREILLY DO*L-	TRANSFER FROM 3199680044308	2,00,000.00		3,28,371.64
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*ICIC0000104*CMS2375 990755*LIC BAREILLY DO*L-	TRANSFER FROM 3199969044303		2,50,000.00	5,78,371.64
14 Feb 2022	14 Feb 2022	TO CLEARING-PNB NON CUSTOMER INTER BRANC-693123	693123	5,00,000.00		78,371.64
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204800095818/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4898745162098	2,879.00		75,492.64
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204886921806/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692577162090	2,999.00		72,493.64
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204873678571/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4692557162093	2,879.00		69,614.64
5 Mar 2022	5 Mar 2022	DEBIT-6211 5920884 104763497 PAI 20 LACS-		1,000.00		68,614.64
5 Mar 2022	5 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2241939370*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		4,456.00	73,070.64
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206786679091/ATUL CHA/ICIC/745289169@/Payment-	TRANSFER TO 4693921162094	1,000.00		72,070.64
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2249570719*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		1,00,551.00	1,72,621.64
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206806247165/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692516162092	447.00		1,72,174.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2022	21 Mar 2022	TO TRANSFER-INB Airtel India -	111448235571IG ANFPTEC9 TRANSFER TO 4	1,179.00		1,70,995.64
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,001.00	1,71,996.64
31 Mar 2022	31 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI091 2287037938*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		90,558.00	2,82,554.64

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**This is a computer generated statement and does not require a signature.



Account Name : Mr. ATUL CHAUDHARY

Address : 3/167 VIBHAV KHAND

GOMTI NAGAR-226005
3/167 VIBHAV KHAND

Date : 12 Aug 2024

Account Number : 00000020058661374

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85707935871

IFS Code : SBIN0004052

MICR Code : 283002007

Nomination Registered : No

Balance as on 1 Apr 2022 : 2,62,554.64

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	CHEQUE WDL-CHEQUE TRANSFER TO-693125	TRANSFER FROM 31139460813 / 693125	1,50,000.00		1,12,554.64
4 Apr 2022	4 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-693124	693124	50,000.00		62,554.64
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299342094*BAREILLY TREASUR-	TRANSFER FROM 3199417044302		1,44,652.00	2,07,206.64
6 Apr 2022	6 Apr 2022	TO TRANSFER-UPI/DR/209683211058/D2H/YE SB/D2HEPRS@yb/Payment-	TRANSFER TO 4692508162091	547.00		2,06,659.64
22 Apr 2022	22 Apr 2022	TO TRANSFER-INB Airtel India -	111479109194IG ANKUCJL1 TRANSFER TO 4	943.00		2,05,716.64
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222232832814*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		1,24,852.00	3,30,368.64
5 May 2022	5 May 2022	CHEQUE WDL-CHEQUE TRANSFER TO-693126	TRANSFER FROM 32385606050 / 693126	50,000.00		2,80,368.64
24 May 2022	24 May 2022	TO TRANSFER-INB Airtel India -HARSHIT ROY	111513260656IG ANQDSAS8 TRANSFER TO 4 / HARSHIT ROY	589.00		2,79,779.64
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522274593133*BAREILLY TREASUR-	TRANSFER FROM 3199412044307		1,24,652.00	4,04,431.64
5 Jun 2022	5 Jun 2022	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	202206053300806 11075IGANSEDR X2 TRANS	20,978.00		3,83,453.64
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,896.00	3,85,349.64

fxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2022	26 Jun 2022	BY TRANSFER-INB IMPS217718335464/74528916 95/XX1820/-	MAB00104412008 2 MAB00104412008 2		10,000.00	3,95,349.64
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB Bharti Airtel-	154071822171GA NVIRXV7 TRANSFER TO 45	589.00		3,94,760.64
27 Jun 2022	27 Jun 2022	BY TRANSFER- NEFT*ICIC0SF0002*43050389 4*ATUL CHAUDHARY*NEFT//NA-	TRANSFER FROM 3199675044306		10,000.00	4,04,760.64
30 Jun 2022	30 Jun 2022	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-693127	693127	3,89,750.00		15,010.64
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2226666604*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		1,24,652.00	1,39,662.64
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2271023971*AZAMGARH TREASUR-	TRANSFER FROM 3199682044307		1,27,676.00	2,67,338.64
17 Sep 2022	17 Sep 2022	CREDIT INTEREST--			1,370.00	2,68,708.64
17 Sep 2022	17 Sep 2022	DEBIT INTEREST--		1,370.00		2,67,338.64
22 Sep 2022	22 Sep 2022	BY TRANSFER-RTGS UTR NO: BARBR52022092200876566- MAHENDRA PRATAP CHAUDHARY	TRANSFER FROM 3199960044304 / MAHENDRA PRATAP CHAUDHARY		2,00,000.00	4,67,338.64
23 Sep 2022	23 Sep 2022	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		25,000.00		4,42,338.64
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			1,602.00	4,43,940.64
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB IMPS/P2A/226912733582/XXX XXXX820ICICLoan repay-	LTA77NR96CA8P V1MOAGSZCNX5 TRANSFER T	1.00		4,43,939.64
26 Sep 2022	26 Sep 2022	TO TRANSFER-INB IMPS/P2A/226912736215/XXX XXXX820ICICDeposit or-	LTA77NR96NU19 RFMOAGSZCRE2 TRANSFER T	24,000.00		4,19,939.64
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB IMPS/P2A/227011749585/XXX XXXX820ICICLoan repay-	LTA7GK2797U05 DOMOAGTCBRJ4 TRANSFER T	1.00		4,19,938.64
27 Sep 2022	27 Sep 2022	TO TRANSFER-INB IMPS/P2A/227011750673/XXX XXXX820ICICLoan repay-	LTA7GK279D5/OJ GMOAGTCBVU3 TRANSFER T	24,000.00		3,95,938.64
27 Sep 2022	27 Sep 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022092706630467- 693128 BAREILLY DEVELOPMENT AUTHORITY	693128 BAREILLY DEVELOPMENT AUTHORITY	3,89,750.00		6,188.64
2 Oct 2022	2 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2274841890*FIROZABAD TREASU-	TRANSFER FROM 3199970044309		1,27,805.00	1,33,993.64
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB IMPS/P2A/228412514553/XXX XXXX820ICICDeposit-	LTA32JE12RJ3PL TMOAGVABCU0 TRANSFER T	1.00		1,33,992.64
11 Oct 2022	11 Oct 2022	TO TRANSFER-INB IMPS/P2A/228412517881/XXX XXXX820ICICDeposit-	LTA32JE139TOH HMMOAGVABTF 5 TRANSFER T	24,000.00		1,09,992.64
13 Oct 2022	13 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI287 2288140331*FIROZABAD TREASU-	TRANSFER FROM 3199958044305		1,28,476.00	2,38,468.64
21 Oct 2022	21 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 693129	693129	50,000.00		1,88,468.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2022	27 Oct 2022	TO TRANSFER-INB IMPS/P2A/230012/04852/XXX XXXX820ICICLoan repay-	LTA7GMT5S0D2T 2VMOAGWUZN 5 TRANSFER T	25,000.00		1,63,468.64
28 Oct 2022	28 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 693130	693130	40,000.00		1,23,468.64
29 Oct 2022	29 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI302 2213441668*FIROZABAD TREASU-	TRANSFER FROM 3199972044308		4,667.00	1,28,135.64
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB IMPS/P2A/230408959454/XXX XXXX881PUNBLoan repay-	LTA8K7OU0BI66 VFMOAGXFCXS1 TRANSFER T	1.00		1,28,134.64
31 Oct 2022	31 Oct 2022	TO TRANSFER-INB IMPS/P2A/230408960187/XXX XXXX881PUNBLoan repay-	LTA8K7OU0GRA 7C2MOAGXFDNF 4 TRANSFER T	20,000.00		1,08,134.64
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2219162214*FIROZABAD TREASU-	TRANSFER FROM 3199423044304		1,32,365.00	2,40,499.64
11 Nov 2022	11 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI316 2238730752*FIROZABAD TREASU-	TRANSFER FROM 3199419044300		13,009.00	2,53,508.64
17 Nov 2022	17 Nov 2022	TO TRANSFER- SB/ILT17112022132416856560 -Transfer to fa-	TRANSFER TO 20219950863	10,000.00		2,43,508.64
18 Nov 2022	18 Nov 2022	TO TRANSFER-INB IMPS/P2A/232211974676/XXX XXXX820ICICLoan repay-	LTA50RPJ6CNU2 PEMOAGZMYVM 4 TRANSFER T	25,000.00		2,18,508.64
19 Nov 2022	19 Nov 2022	TO TRANSFER-INB IMPS/P2A/232310892787/XXX XXXX881PUNBLoan repay-	LTA59O0HATRC VK7MOAGZPJCK 9 TRANSFER T	18,000.00		2,00,508.64
22 Nov 2022	22 Nov 2022	TO TRANSFER-INB IMPS/P2A/232612911229/XXX XXXX216PUNB Bill Payme-	LTA64CLCP5L2Q TEMOAGZYACC3 TRANSFER T	24,000.00		1,76,508.64
28 Nov 2022	28 Nov 2022	by debit card- SBIPOS004265826064SHIVAS FASHION LUCKNOW-		14,697.00		1,61,811.64
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2271052279*FIROZABAD TREASU-	TRANSFER FROM 3199972044308		1,32,365.00	2,94,176.64
12 Dec 2022	12 Dec 2022	BY TRANSFER- NEFT*BARB0VIBHAV*BARBQ 22346673519*MAHENDRA PRATAP-	TRANSFER FROM 3199966044306		1,50,000.00	4,44,176.64
19 Dec 2022	19 Dec 2022	TO TRANSFER-INB IMPS/P2A/235312689714/XXX XXXX820ICICLoan repay-	LTA59QRG912TN FNMOAHDENQI3 TRANSFER T	24,000.00		4,20,176.64
20 Dec 2022	20 Dec 2022	TO TRANSFER-INB IMPS/P2A/235412695355/XXX XXXX881PUNBnull-	LTA5IN2EIQDOL APMOAHDHJOZ5 TRANSFER T	20,000.00		4,00,176.64
20 Dec 2022	20 Dec 2022	TO TRANSFER-INB IMPS/P2A/235412702416/XXX XXXX820ICICnull-	LTA5IN2EJNMUP U9MOAHDHKKH9 TRANSFER T	5,000.00		3,95,176.64
21 Dec 2022	21 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI356 2200589018*FIROZABAD TREASU-	TRANSFER FROM 3199414044305		71,200.00	4,66,376.64
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,597.00	4,67,973.64
28 Dec 2022	28 Dec 2022	TO CLEARING-PNB BAREILLY DEVELOPMENT AUT-693131	693131	3,89,750.00		78,223.64
29 Dec 2022	29 Dec 2022	by debit card- SBIPOS004315607552VIRAJ DISTRIBUTION PRIVLUCKNOW-		20,000.00		58,223.64

fxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB Bigtree Entertainment Pvt-	16490586303IGA OWSUYP6 TRANSFER TO 45	930.36		57,293.28
30 Dec 2022	30 Dec 2022	TO TRANSFER-INB Bigtree Entertainment Pvt-	16490630124IGA OWSVOC6 TRANSFER TO 45	580.24		56,713.04
31 Dec 2022	31 Dec 2022	by debit card- SBIPOS004318281993M/S GEETA FILLING STAT LUCKNOW-		2,000.00		54,713.04
31 Dec 2022	31 Dec 2022	by debit card- OTHPOS236514792394MR BROWN BAKERY SHOP LUCKNOW-		1,110.00		53,603.04
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2321851454*FIROZABAD TREASU-	TRANSFER FROM 3199965044307		1,32,365.00	1,85,968.04
2 Jan 2023	2 Jan 2023	TO TRANSFER-INB Amazon Seller Services Pv-	16510374829IGA OXDLON5 TRANSFER TO 45	1,157.00		1,84,811.04
2 Jan 2023	2 Jan 2023	TO TRANSFER- SBILT03012023000634887986 -Deposit or Inv-	TRANSFER TO 32385606050	24,000.00		1,60,811.04
3 Jan 2023	3 Jan 2023	TO TRANSFER- SBILT03012023221148479126 -Deposit or Inv-	TRANSFER TO 32385606050	25,000.00		1,35,811.04
3 Jan 2023	3 Jan 2023	TO TRANSFER-INB IMPS/P2A/300322961982/XXX XXXX820ICICnull-	LTA0004T41JR0 TSMOAHZLJM0 TRANSFER T	25,000.00		1,10,811.04
4 Jan 2023	4 Jan 2023	TO TRANSFER-INB Amazon Seller Services Pv-	16526723577IGA OXNNQI4 TRANSFER TO 45	994.00		1,09,817.04
6 Jan 2023	6 Jan 2023	TO TRANSFER- SBILT06012023224620426498 -Deposit or Inv-	TRANSFER TO 32385606050	25,000.00		84,817.04
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB LIFE INSURANCE CORPORA ^{TI} O-	202301104559460 896551GAOYLG M J0 TRANS	25,464.00		59,353.04
14 Jan 2023	14 Jan 2023	TO TRANSFER- SBILT14012023165311645114 -Deposit or Inv-	TRANSFER TO 32385606050	8,000.00		51,353.04
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB IMPS/P2A/302713931813/XXX XXXX891PUNBnull-	LTA7FTBHR7F8G IFMOAHHHPVYH0 TRANSFER T	24,000.00		27,353.04
28 Jan 2023	28 Jan 2023	TO TRANSFER-INB Amazon Seller Services Pv-	16680754516IGA PAUHG1 TRANSFER TO 45	4,852.80		22,500.24
1-Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2371882532*FIROZABAD TREASU-	TRANSFER FROM 3199417044302		1,39,135.00	1,61,635.24
17 Feb 2023	17 Feb 2023	TO TRANSFER-INB IMPS/P2A/304819545606/XXX XXXX820ICICnull-	LTA4N612SPFL1 U9MOAHHKKAJU4 TRANSFER T	30,000.00		1,31,635.24
17 Feb 2023	17 Feb 2023	TO TRANSFER-INB IMPS/P2A/304819546704/XXX XXXX881PUNBnull-	LTA4N612STFJ6F EMOAHKKATS2 TRANSFER T	25,000.00		1,06,635.24
19 Feb 2023	19 Feb 2023	by debit card- OTHPOS305007022633S P TRANSPORT COMPANYFIROZABAD-		2,000.00		1,04,635.24
19 Feb 2023	19 Feb 2023	by debit card- OTHPOS305012401099BPCL MAJOR AMIY TRIPATLUCKNOW-		1,000.00		1,03,635.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Feb 2023	23 Feb 2023	by debit card- OTHPOS305420384664BRAN DZONE LUCKNOW-		2,847.00		1,00,788.24
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO60 2324856560*FIROZABAD TREASU-	TRANSFER FROM 4697243044309		85,686.00	1,86,474.24
6 Mar 2023	5 Mar 2023	TO TRANSFER-INB IMPS/P2A/306422969777/XXX XXXX820ICInull-	LTA1CM8MFD6Q 30JMOAHMJFUC 2 TRANSFER T	25,000.00		1,61,474.24
6 Mar 2023	6 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO66 2339658419*FIROZABAD TREASU-	TRANSFER FROM 3199964044308		22,297.00	1,83,771.24
7 Mar 2023	7 Mar 2023	by debit card- OTHPOS306609276423M S CHHAPPAN BHOG LUCKNOW-		4,800.00		1,78,971.24
7 Mar 2023	7 Mar 2023	by debit card--		3,590.40		1,75,380.84
7 Mar 2023	7 Mar 2023	by debit card--		2,400.00		1,72,980.84
8 Mar 2023	8 Mar 2023	TO TRANSFER- INB Bigtree Entertainment Pvt-	16942904679IGA PGGOBIO TRANSFER TO 45	262.12		1,72,718.72
13 Mar 2023	13 Mar 2023	DEBIT-6211 5920884 83253946 PAI 20 LACS-		1,000.00		1,71,718.72
13 Mar 2023	13 Mar 2023	by debit card- OTHPOS307213522166RITZ CONTINENTAL CORNELUCKNOW-		720.00		1,70,998.72
14 Mar 2023	14 Mar 2023	TO TRANSFER-INB IMPS/P2A/3073166351/0/XXX XXXX820ICInull-	LTA3SK75FAM1M HBMOAHNKDIX3 TRANSFER T	20,000.00		1,50,998.72
14 Mar 2023	14 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO74 2353179123*FIROZABAD TREASU-	TRANSFER FROM 4697207044302		21,625.00	1,72,623.72
15 Mar 2023	15 Mar 2023	TO TRANSFER- SBILT15032023093539749431 -Bill Payment-	TRANSFER TO 39587198786	16,450.00		1,56,173.72
15 Mar 2023	15 Mar 2023	by debit card- OTHPOS307413958393EASTE RN BOOK COMPANY LUCKNOW-		1,859.00		1,54,314.72
15 Mar 2023	15 Mar 2023	by debit card- OTHPOS307414020955MOTI MAHAL FOODS P LTDLUCKNOW-		580.00		1,53,734.72
18 Mar 2023	18 Mar 2023	by debit card- OTHPOS307718545789Puma Sports India Pvt Surat-		3,999.50		1,49,735.22
19 Mar 2023	19 Mar 2023	by debit card- OTHPOS307812433251INITIA TIVE DATA SYSTEMLUCKNOW-		25,000.00		1,24,735.22
19 Mar 2023	19 Mar 2023	by debit card- OTHPOS307812453520SINDH CLOTH HOUSE Lucknow-		8,190.00		1,16,545.22
19 Mar 2023	19 Mar 2023	by debit card- SBIPOS004449853846Aditya Biria Fashion a LUCKNOW-		749.00		1,15,796.22
19 Mar 2023	19 Mar 2023	by debit card- OTHPOS307813499284NINOS CREATION PRIVATELUCKNOW-		4,746.00		1,11,050.22
20 Mar 2023	20 Mar 2023	by debit card- SBIPOS004452662278SAMRA DHI INFRA PROMOTO FIROZABAD-		2,745.00		1,08,305.22
21 Mar 2023	21 Mar 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 693132	693132	30,000.00		78,305.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			784.00	79,089.22
27 Mar 2023	27 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI086 2373005046*FIROZABAD TREASU-	TRANSFER FROM 3199963044309		4,290.00	83,379.22
28 Mar 2023	28 Mar 2023	TO TRANSFER-INB IMPS/P2A/308709538203/XXX XXXX881PUNBnull-	LTA7OV8BNPE3V NIMOAHOUWQH 0 TRANSFER T	25,000.00		58,379.22
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379474201*JAWAHAR BHAWAN T-	TRANSFER FROM 4697218044300		22,844.00	81,223.22
31 Mar 2023	31 Mar 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17089515922IGA PJICRL7 TRANSFER TO 45	2,361.00		78,862.22

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.



Account Name : Mr. ATUL CHAUDHARY

Address : 3/167 VIBHAV KHAND

GOMTI NAGAR-226005

3/167 VIBHAV KHAND

Date : 12 Aug 2024

Account Number : 00000020058661374

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 85707935871

IFS Code : SBIN0004052

MICR Code : 283002007

Nomination Registered : No

Balance as on 1 Apr 2023 : 78,862.22

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	by debit card- OTHPOS309113139078HINDU STAN PETROLEUM COFirozabac-		2,000.00		76,862.22
6 Apr 2023	6 Apr 2023	BY TRANSFER- NEFT*RBISCGOPEP*RBI097 2396866181*FIROZABAD TREASU-	TRANSFER FROM 4697247044305		1,40,686.00	2,17,548.22
11 Apr 2023	11 Apr 2023	CASH CHEQUE-bhupendr- 693133	693133	40,000.00		1,77,548.22
11 Apr 2023	11 Apr 2023	TO TRANSFER-INB IMPS/P2A/310111893535/XXX XXXX021HDFCnull-	LTA322D7ICTC57 UMOAHQQTYH9 TRANSFER T	25,000.00		1,52,548.22
12 Apr 2023	12 Apr 2023	TO TRANSFER-INB IMPS/P2A/310215610579/XXX XXXX021HDFCnull-	LTA3AUK713LLB GDMOAHQUYSF 4 TRANSFER T	2,000.00		1,50,548.22
21 Apr 2023	21 Apr 2023	TO TRANSFER-INB IMPS/P2A/311108755652/XXX XXXX820ICInull-	LTA5QSILMB8CK H2MOAHRSSVX4 TRANSFER T	25,000.00		1,25,548.22
21 Apr 2023	21 Apr 2023	TO TRANSFER-INB IMPS/P2A/311108756976/XXX XXXX881PUNBnull-	LTA5QSILMOME7 7MMOHRSTIH8 TRANSFER T	25,000.00		1,00,548.22
22 Apr 2023	22 Apr 2023	by debit card- OTHPOS311218745820M S CHHAPPAN BHOG LUCKNOW-		6,090.00		94,458.22
22 Apr 2023	22 Apr 2023	by debit card- SBIPOS004504511823NEELK ANTH SWEET PVT LT LUCKNOW-		1,950.00		92,508.22
23 Apr 2023	23 Apr 2023	by debit card- OTHPOS311318914681FALCO N ENTREPRENEUR LILucknow-		2,605.00		89,903.22
24 Apr 2023	24 Apr 2023	by debit card- OTHPOS311405481114MR BROWN BAKERY SHOP LUCKNOW-		676.00		89,227.22

xn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Apr 2023	24 Apr 2023	by debit card- OTHPOS311408923277BPCL BALAJI FUELS LUCKNOW-		2,900.97		86,326.25
28 Apr 2023	25 Apr 2023	CASH CHEQUE-bhkupendri-693134	693134	20,000.00		66,326.25
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 2337210688*FIROZABAD TREASU-	TRANSFER FROM 4697190044306		1,45,686.00	2,12,012.25
6 May 2023	6 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-693135	693135	40,000.00		1,72,012.25
9 May 2023	9 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17329412601IGA POGQAK0 TRANSFER TO 45	1,306.99		1,70,705.26
10 May 2023	10 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17335637073IGA POKEMO7 TRANSFER TO 45	3,362.00		1,67,343.26
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/349718776002/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897693162093.	4,000.00		1,63,343.26
11 May 2023	11 May 2023	BY TRANSFER-INB Refund of IGAPOKEMO7-	173356370731209 0968627IXGBCG DUT6 TRA		3,362.00	1,66,705.26
12 May 2023	12 May 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17347176409IGA POQSUW2 TRANSFER TO 45	4,120.00		1,62,585.26
12 May 2023	12 May 2023	TO TRANSFER-INB IMPS/P2A/313218996016/XXX XXXX820ICICnull-	LTA3B1F68R32S 35MOAHUHRVA7 TRANSFER T	25,000.00		1,37,585.26
13 May 2023	13 May 2023	by debit card- OTHPOS313303499897HINDU STAN PETROLEUM COFirozabad-		2,000.00		1,35,585.26
13 May 2023	13 May 2023	by debit card- SBIPOS004538513925SAMRA DHI INFRA PROMOTO FIROZABAD-		1,913.00		1,33,672.26
14 May 2023	14 May 2023	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	305141550253457 8177IGAPOWIHS 7 TRANSF	20,978.00		1,12,694.26
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313686514539/954868 59/UTIB/9548685905/Payme-	TRANSFER TO 4897691162095	500.00		1,12,194.26
17 May 2023	17 May 2023	TO TRANSFER- UPI/DR/313743532833/954868 59/UTIB/9548685905/Payme-	TRANSFER TO 4897692162094	6,500.00		1,05,694.26
25 May 2023	25 May 2023	TO TRANSFER-INB RELIANCE RETAIL LIMITED-	17420375915IGA PQEFPE1 TRANSFER TO 45	1,975.00		1,03,719.26
27 May 2023	27 May 2023	BY TRANSFER-INB Refund of IGAPQEFPE1-	174203759151215 5158081IXGBCIW NF2 TRA		1,975.00	1,05,694.26
27 May 2023	27 May 2023	TO TRANSFER- SBILT27052023150658700431 -Deposit or Inv-	TRANSFER TO 31139460813	25,000.00		80,694.26
27 May 2023	27 May 2023	TO TRANSFER-INB IMPS/P2A/314715959873/XXX XXXX820ICICnull-	LTA7G8NBTB39O AMMOAHVUSLR 9 TRANSFER T	15,000.00		65,694.26
27 May 2023	27 May 2023	TO TRANSFER-INB IMPS/P2A/314715960811/XXX XXXX881PUNBnull-	LTA7G8NBTIJ1C OQMOAHVUSSL 7 TRANSFER T	25,000.00		40,694.26

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522387219469*FIROZABAD TREASU-	TRANSFER FROM 3199677044304		1,50,160.00	1,90,854.26
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542396326324*FIROZABAD TREASU-	TRANSFER FROM 4697218044300		4,281.00	1,95,135.26
14 Jun 2023	14 Jun 2023	by debit card- OTHPOS316503008711HINDU STAN PETROLEUM COFirozabad-		3,200.00		1,91,935.26
21 Jun 2023	21 Jun 2023	TO TRANSFER-INB Central Board of Direct T-	230621070002495 IKOCHOMVL6 TRANSFER T	64,118.00		1,27,817.26
21 Jun 2023	21 Jun 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 693136	693136	49,000.00		78,817.26
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317312955371/XXX XXXX881PUNBnull-	LTA63UFHVJ99F JCMOAHYWGHH17 TRANSFER T	15,000.00		63,817.26
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317312957045/XXX XXXX820ICnull-	LTA63UFHVSC3S 3JMOAHYWGJD9 TRANSFER T	15,000.00		48,817.26
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB IMPS/P2A/317312957970/XXX XXXX881PUNBnull-	LTA63UF101J5K17MOAHYWGXLX0 TRANSFER T	7,000.00		41,817.26
24 Jun 2023	24 Jun 2023	by debit card- OTHPOS317514759008VAC APPARELS PRIVATE LBAREILLY-		2,076.00		39,741.26
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			912.00	40,653.26
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822337811607*FIROZABAD TREASU-	TRANSFER FROM 4697250044309		1,50,160.00	1,90,813.26
1 Jul 2023	1 Jul 2023	by debit card- OTHPOS318207674203VINI TANDON LUCKNOW-		1,850.00		1,88,963.26
1 Jul 2023	1 Jul 2023	by debit card- OTHPOS318207499303NIDAN DIAGNOSTIC HEARTLUCKNOW-		5,410.00		1,83,553.26
2 Jul 2023	2 Jul 2023	by debit card- OTHPOS318310572920MR BROWN BAKERY SHOP LUCKNOW-		550.00		1,83,003.26
2 Jul 2023	2 Jul 2023	by debit card- SBIPOS004620502291BRAHM A H P FILLING STA FIROZABAD-		2,100.00		1,80,903.26
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318849464952/DELHI PU/HDFC/delhipubl/Avyuk-	TRANSFER TO 4897694162092	5,000.00		1,75,903.26
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB IMPS/P2A/318810931970/XXX XXXX021HDFCnull-	LTA1UQ298SQ42 FTMOAIASGXMB TRANSFER T	19,000.00		1,56,903.26
8 Jul 2023	8 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17695415703IGA PVRMQB6 TRANSFER TO 45	8,264.40		1,48,638.86
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318936666342/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897695162091	258.25		1,48,380.61
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319052799341/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897696162090	134.45		1,48,246.16
11 Jul 2023	11 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1932369986535*FIROZABAD TREASU-	TRANSFER FROM 4697210044307		21,621.00	1,69,867.16

In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2023	16 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17746830796IGA PWUCUL4 TRANSFER TO 45	3,327.23		1,86,539.93
20 Jul 2023	20 Jul 2023	BY TRANSFER-INB IMPS/P2A/123108825/00000000 00/XX5001/8199013966-	MAE00031250458 6 MAE00031250458 6		1.00	1,86,540.93
23 Jul 2023	23 Jul 2023	TO TRANSFER-INB IMPS/P2A/320417717316/XXX XXXX820ICInull-	LTA6CTHG2REK O7TMOAICMFAS 4- TRANSFER T	25,000.00		1,41,540.93
27 Jul 2023	27 Jul 2023	ACH MANDATE CHARGES- HDFC - MU NACH CREATE 00001500 SBIN0000000071459946- 38976288	38976288	59.00		1,41,481.93
28 Jul 2023	28 Jul 2023	TO TRANSFER-INB IMPS/P2A/320909981273/XXX XXXX881PUNBnull-	LTA7PAK579TOG A6MOAICZBJU9 TRANSFER T	25,000.00		1,16,481.93
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320973764071/Amazo n Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897694162092	2.00		1,16,479.93
29 Jul 2023	29 Jul 2023	BY TRANSFER- UPI/CR/320979716299/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897736162097		2.00	1,16,481.93
31 Jul 2023	31 Jul 2023	ACH MANDATE CHARGES- HDFC - MU NACH CREATE 00002000 SBIN0000000071542550- 38976288	38976288	59.00		1,16,422.93
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2397837185*FIROZABAD TREASU-	TRANSFER FROM 3199420044306		1,76,282.00	2,92,704.93
5 Aug 2023	5 Aug 2023	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	2,96,204.93
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Bigtree Entertainment Pvt-	17884714056IGA PZODUK3 TRANSFER TO 45	695.58		2,95,509.35
6 Aug 2023	6 Aug 2023	by debit card- OTHPOS321809658999SARV MULTIPLEX AGRA AGRA-		950.00		2,94,559.35
7 Aug 2023	7 Aug 2023	BY TRANSFER-INB Refund of IGAPZODUK3-	178847140561249 8863197IXGRCTR HW4 TRA		695.58	2,95,254.93
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB LIFE INSURANCE CORPORATIO-	308131331082766 2369IGAQAMOEL 0 TRANSF	15,254.00		2,80,000.93
14 Aug 2023	14 Aug 2023	CASH CHEQUE-bhoopendr kuamr-693139	693139	50,000.00		2,30,000.93
19 Aug 2023	19 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17971726084IGA QBGJRU9 TRANSFER TO 45	239.00		2,29,761.93
19 Aug 2023	19 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17972103472IGA QBGNNX4 TRANSFER TO 45	239.00		2,29,522.93
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17979013623IGA QBJCWB3 TRANSFER TO 45	1,777.00		2,27,745.93
21 Aug 2023	21 Aug 2023	TO TRANSFER-INB IMPS/P2A/323313874772/XXX XXXX021I HDFCnull-	LTA5R7UGLTJJM OCMOAIFXONJ6 TRANSFER T	500.00		2,27,245.93
21 Aug 2023	21 Aug 2023	BY TRANSFER-INB Refund of IGAQBGRJU9-	179717260841256 1032385IXGBCVZ MU2 -TRA		239.00	2,27,484.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	BY TRANSFER-INB Refund of IGAQBJCWB3-	179790136231256 6296204IXGBCVZ RVC TRA		1,777.00	2,29,261.93
21 Aug 2023	21 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17984902847ICA QBMHHI3 TRANSFER TO 45	1,923.65		2,27,338.28
25 Aug 2023	25 Aug 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2508202-		1,500.00		2,25,838.28
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/360521049900/Amazo n Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897696162090	1,499.00		2,24,339.28
27 Aug 2023	27 Aug 2023	TO TRANSFER-INB IMPS/P2A/323923837992/XXX XXXX820ICICnull-	LTA7GH89FDFSD L9MOAIGOITZ1 TRANSFER T	25,000.00		1,99,339.28
27 Aug 2023	27 Aug 2023	TO TRANSFER-INB IMPS/P2A/323923838173/XXX XXXX881PUNBnull-	LTA7GH89FGBJV 2LMOAIGOIUC2 TRANSFER T	25,000.00		1,74,339.28
27 Aug 2023	27 Aug 2023	TO TRANSFER- SBILT27082023234403629806 -Deposit or Inv-	TRANSFER TO 31139460813	50,000.00		1,24,339.28
28 Aug 2023	28 Aug 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2608202-		2,000.00		1,22,339.28
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324194232911/993538 92/ICIC/9935389299/Payme-	TRANSFER TO 4897691162095	1.00		1,22,338.28
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324197832862/993538 92/ICIC/9935389299/Payme-	TRANSFER TO 4897691162095	6,000.00		1,16,338.28
29 Aug 2023	29 Aug 2023	BY TRANSFER-INB IMPS324114261158/44610943 87/XX4106/AccountVa-	MAE00033430599 5 MAE00033430599 5		1.00	1,16,339.28
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1244 2357468259*FIROZABAD TREASU-	TRANSFER FROM 4697182044307		1,56,282.00	2,72,621.28
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18055162273IGA QCUYRS3 TRANSFER TO 45	541.00		2,72,080.28
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324593771281/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	541.00		2,71,539.28
2 Sep 2023	2 Sep 2023	CHQ TRANSFER-NEFT UTR NO: SBIN523245546564- 693140 ANKUR CHAUHAN	693140 ANKUR CHAUHAN	1,00,000.00		1,71,539.28
4 Sep 2023	4 Sep 2023	BY TRANSFER-INB Refund of IGAQCUYRS3-	180551622731262 2530212IXGBCYY K06 TRA		541.00	1,72,080.28
5 Sep 2023	5 Sep 2023	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	1,75,580.28
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324973100766/Amazo n I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897734162099		160.00	1,75,740.28
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1255 2380244066*FIROZABAD TREASU-	TRANSFER FROM 4697225044301		4,15,119.00	5,90,859.28
11 Sep 2023	11 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1255 2380244088*FIROZABAD TREASU-	TRANSFER FROM 4697206044303		8,61,841.00	14,52,700.28
20 Sep 2023	20 Sep 2023	CASH CHEQUE-arvindk kumar -397237	397237	50,000.00		14,02,700.28
21 Sep 2023	21 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1265 2387608665*FIROZABAD TREASU-	TRANSFER FROM 4697175044306		21,621.00	14,24,321.28

Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326573054630/Razorp ay/ICIC/zomato ndl/Paywi-	TRANSFER TO 4897694162092	604.00		14,23,717.28
25 Sep 2023	25 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2509202-		1,500.00		14,22,217.28
25 Sep 2023	25 Sep 2023	TO TRANSFER-SBILT25092023203543493574 -Deposit or Inv-	TRANSFER TO 31139460813	75,000.00		13,47,217.28
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB IMPS/P2A/326820722972/XXX XXXX820ICInull-	LTA6URLACD8A MMQMOAIJUJWE 0 TRANSFER T	40,000.00		13,07,217.28
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363459857655/PHONE PE/UTIB/PHONEPEWAL/Paymen-	TRANSFER TO 4897690162095	2,000.00		13,05,217.28
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB IMPS/P2A/326820730637/XXX XXXX561BARBnull-	LTA6URLAE09L0 B4MOAIJUKZF4 TRANSFER T	1,000.00		13,04,217.28
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,647.00	13,06,864.28
26 Sep 2023	26 Sep 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2609202-		2,000.00		13,04,864.28
26 Sep 2023	26 Sep 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 397238	397238	25,000.00		12,79,864.28
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IMPS/P2A/326922726134/XXX XXXX561BARBnull-	LTA77NS965QC1 APMOAIJXGJG7 TRANSFER T	69,000.00		12,10,864.28
26 Sep 2023	26 Sep 2023	TO TRANSFER-INB IMPS/P2A/326922727976/XXX XXXX881PUNBnull-	LTA77NS96NSM9 59MOAIJXGQP6 TRANSFER T	25,000.00		11,85,864.28
3 Oct 2023	3 Oct 2023	by debit card- OTHPOS327604308450 HINDU STAN PETROLEUM COFIROZABAD-		3,050.00		11,82,814.28
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327622905412/DHARV END/CNRB/8859811561/Paymen-	TRANSFER TO 4897691162095	1.00		11,82,813.28
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327615401201/DHARV END/CNRB/8859811561/Paymen-	TRANSFER TO 4897691162095	2,400.00		11,80,413.28
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327714573795/XXX XXXX021HDFCnull-	LTA14DUALGDKI 30MOAIKWJXQ6 TRANSFER T	19,000.00		11,61,413.28
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364361049246/PHONE PE/YESB/PHONEPEWAL/Paymen-	TRANSFER TO 4897692162094	5,000.00		11,56,413.28
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364370214773/Ms MANAG/IDIB/ivey@axl/Payment-	TRANSFER TO 4897692162094	5,500.00		11,50,913.28
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327716624598/XXX XXXX021HDFCnull-	LTA14DUB44185 C6MOAIKWJXQ6 TRANSFER T	5,000.00		11,45,913.28
5 Oct 2023	5 Oct 2023	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	11,49,413.28
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/364437294352/RAVIK ANT/BARB/9454965612/Paymen-	TRANSFER TO 4897693162093	2,160.00		11,47,253.28
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364528733420/SAHIST HA/BARB/sahistaban/Paymen-	TRANSFER TO 4897694162092	1.00		11,47,252.28
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364546255398/SAHIST HA/BARB/sahistaban/Paymen-	TRANSFER TO 4897694162092	15,000.00		11,32,252.28

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364592024182/SAHIST HA/BARB/sahistaban/Payme-	TRANSFER TO 4897694162092	1,000.00		11,31,252.28
11 Oct 2023	11 Oct 2023	TO CLEARING-Chq No. 397239 INB UPPOWERCORPORATIONLT D-397239	397239	8,600.00		11,22,652.28
12 Oct 2023	12 Oct 2023	TO CLEARING-Chq No. 397240 ICI VANDANA-397240	397240	1,00,000.00		10,22,652.28
17 Oct 2023	17 Oct 2023	CASH CHEQUE-bhooopendr- 397241	397241	40,000.00		9,82,652.28
21 Oct 2023	21 Oct 2023	by debit card- OTHPOS329410851183HINDU STAN PETROLEUM COFIROZABAD-		2,250.00		9,80,402.28
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329447787133/FOOD KIN/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897695162091	167.00		9,80,235.28
23 Oct 2023	23 Oct 2023	by debit card- OTHPOS329612632500SINDH LUCKNOW-		4,995.00		9,75,240.28
23 Oct 2023	23 Oct 2023	by debit card- OTHPOS329613178168TITAN, LUCKNOW-		69,552.00		9,05,688.28
25 Oct 2023	25 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2510202-		1,500.00		9,04,188.28
25 Oct 2023	25 Oct 2023	CHEQUE WDL- TRF TO PUSHPA DEVI-397242	TRANSFER FROM 20030080152 /397242	5,00,000.00		4,04,188.28
26 Oct 2023	26 Oct 2023	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2610202-		2,000.00		4,02,188.28
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB IMPS/P2A/330007558957/XXX XXXX881PUNBnull-	LTA7GMU1JMRR LG8MOAINLRIN3 TRANSFER T	25,000.00		3,77,188.28
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330275285642/Ravi Kumar/PYTM/9756533727/Pay-	TRANSFER TO 4897696162090	9,500.00		3,67,688.28
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366913361903/NIRAJ GU/YESB/Q497693043/Payme-	TRANSFER TO 4897690162095	6,800.00		3,60,888.28
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330355750912/HABUIL D/ICIC/habulid589/Habuil-	TRANSFER TO 4897690162095	3,999.00		3,56,889.28
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367194679935/NIRAJ GU/YESB/Q497693043/Payme-	TRANSFER TO 4897692162094	470.00		3,56,419.28
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367392197710/NIRAJ GU/YESB/Q497693043/Payme-	TRANSFER TO 4897694162092	490.00		3,55,929.28
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330797698855/NETFLI X/HDFC/netfixupi/Montn-	TRANSFER TO 4897694162092	199.00		3,55,730.28
5 Nov 2023	5 Nov 2023	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	3,59,230.28
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331385528259/LAKSH MAN/IBKL/dasfaxman9/Payme-	TRANSFER TO 4897693162093	1,200.00		3,58,030.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI314 2392640174*FIROZABAD TREASU-	TRANSFER FROM 3199955044308	1,56,282.00		5,14,312.28
9 Nov 2023	9 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI314 2392642376*FIROZABAD TREASU-	TRANSFER FROM 4697197044300	1,56,282.00		6,70,594.28
11 Nov 2023	11 Nov 2023	by debit card- SBIPOS004829230258T RENT LIMITED LUCKNOW-		1,706.00		6,68,888.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331519543386/KFC/HDFC/KFC.271168/Payment-	TRANSFER TO 4897695162091	215.25		6,68,673.03
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331574764987/P324 PHD/HDFC/p324phdawa/Payment-	TRANSFER TO 4897695162091	147.95		6,68,525.08
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331584706454/F057 NOO/HDFC/f057noodle/Payment-	TRANSFER TO 4897695162091	365.00		6,68,160.08
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331509246661MEEN A BAZAAR LUCKNOW-		21.97		6,68,138.11
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331509249415MEEN A BAZAAR LUCKNOW-		2,176.00		6,65,962.11
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331510301801LIFE STYLE INTERNATIONLUCKNOW-		19,200.00		6,46,762.11
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331511379642RITZ CONTINENTAL CORNELUCKNOW-		6,630.00		6,40,132.11
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368216827957/Skechers/YESB/Q286488919/Payment-	TRANSFER TO 4897696162090	9,999.00		6,30,133.11
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368203896213/Mr DEEPA/MAHB/8604249248/Payment-	TRANSFER TO 4897696162090	2,699.00		6,27,434.11
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331723048326/NARAIN D/HDFC/Vyapar.169/Payment-	TRANSFER TO 4897690162095	903.00		6,26,531.11

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.



Account Name : Mr. ATUL CHAUDHARY
Address : 3/167 VIBHAV KHAND
GOMTI NAGAR-226005
3/167 VIBHAV KHAND
Date : 12 Aug 2024
Account Number : 0000020058661374
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85707935871
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : No
Balance as on 13 Nov 2023 : 6,27,434.11

Account Statement from 13 Nov 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331723048326/NARAI N D/HDFC/Vyapar.169/Payme-	TRANSFER TO 4897690162095	903.00		6,26,531.11
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331720782572/NARAI N D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	358.00		6,26,173.11
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/368499237810/Skeche rs/YESB/Q286488919/Payme-	TRANSFER TO 4897691162095	1,299.00		6,24,874.11
15 Nov 2023	15 Nov 2023	TO CLEARING-Chq No. 397243 AXS LICCB BRANCHAC3-397243	397243	2,64,096.00		3,60,778.11
15 Nov 2023	15 Nov 2023	TO CLEARING-Chq No. 397244 AXS LICCB BRANCHAC3-397244	397244	41,525.00		3,19,253.11
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368558247984/MODE RN M/YESB/Q010767459/Payme-	TRANSFER TO 4897692162094	3,000.00		3,16,253.11
20 Nov 2023	20 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI325 2306796730*FIROZABAD TREASU-	TRANSFER FROM 4697209044300		5,792.00	3,22,045.11
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332662288001/ANURA G D/PYTM/paytmqr12z/Payme-	TRANSFER TO 4897692162094	6,500.00		3,15,545.11
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332616057874/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	5,818.00		3,09,727.11
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369483896596/NIRAJ GU/YESB/Q497693043/Payme-	TRANSFER TO 4897694162092	2,230.00		3,07,497.11
27 Nov 2023	27 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2611202-		2,000.00		3,05,497.11
27 Nov 2023	27 Nov 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2511202-		1,500.00		3,03,997.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333170905913/Priya Sa/iCIC/9935389299/Payme-	TRANSFER TO 4897690162095	10,000.00		2,93,997.11
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB IMP5/P2A/333322812936/XXX XXXX820IC/Cnull-	LTA82170TUB835 CMOAIRJSAUG TRANSFER T	40,000.00		2,53,997.11
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB IMP5/P2A/333322813228/XXX XXXX881PUNBnull-	LTA82170U011CA QMOAIRJSMR2 TRANSFER T	25,000.00		2,28,997.11
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2322494393*FIROZABAD TREASU-	TRANSFER FROM 3199960044301		1,11,980.00	3,40,977.11
2 Dec 2023	2 Dec 2023	by debit card- SBIPOS004861091468SAMRA DHI INFRA PROMOTO FIROZABAD-		1,659.00		3,39,318.11
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333769976868/NETFLIX /HDFC/netflixup/Month-	TRANSFER TO 4897696162090	199.00		3,39,119.11
5 Dec 2023	5 Dec 2023	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	3,42,619.11
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333904234732/Zomato Ltd./PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	276.88		3,42,342.25
12 Dec 2023	12 Dec 2023	CASH CHEQUE-ARVIND KUMAR SHUKLA-397245	397245	50,000.00		2,92,342.25
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334644635088/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897691162095	2,127.60		2,90,214.65
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371405475915/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897693162093	155.00		2,90,059.65
14 Dec 2023	14 Dec 2023	by debit card- OTHPOS334812270026HINDU STAN PETROLEUM COFIROZABAD-		3,400.00		2,86,659.65
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335327026864/SUMIT MI/INDB/6395410733/Payme-	TRANSFER TO 4897691162095	23,000.00		2,63,659.65
19 Dec 2023	19 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI354 2357237568*FIROZABAD TREASU-	TRANSFER FROM 3199418044301		21,621.00	2,85,280.65
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372483161214/SAURABH /PYTM/saurabhsp3/Payme-	TRANSFER TO 4897696162090	1,560.00		2,83,720.65
25 Dec 2023	25 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2512202-		1,500.00		2,82,220.65
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			3,943.00	2,86,163.65
26 Dec 2023	26 Dec 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2612202-		2,000.00		2,84,163.65
26 Dec 2023	26 Dec 2023	by debit card- OTHPOS336006696794IOCL WSA COCO FIROZPURGURGAON-		2,700.00		2,81,463.65
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336160687358/DADHI KAR/SBIN/HSBIMOPAD /Payme-	TRANSFER TO 4897692162094	9,125.00		2,72,338.65
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336179409005/Stop N S/PYTM/paytmqr1o9/Payme-	TRANSFER TO 4897692162094	270.00		2,72,068.65
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336191272072/Chai Add/PYTM/paytmqr12e/Payme-	TRANSFER TO 4897692162094	920.00		2,71,148.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB IMPS/P2A/336210982177/XXX XXXX820ICInull-	LTA7POQTFFPN6 H3BMOAIUSXOK 0 TRANSFER T	25,000.00		2,46,148.65
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB IMPS/P2A/336210982831/XXX XXXX881PUNBnull-	LTA7POQTFT343 9FMOAIUSXPJ4 TRANSFER T	25,000.00		2,21,148.65
28 Dec 2023	28 Dec 2023	by debit card- OIHPOS336211387258BAPS SWAMINARAYAN SANSNEW DELHI-		2,460.00		2,18,688.65
28 Dec 2023	28 Dec 2023	by debit card- OTHPOS336217905165BADA MI NOIDA-		1,502.00		2,17,186.65
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336288867229/Mrs Prit/CBIN/8700292613/Payme-	TRANSFER TO 4897694162092	500.00		2,16,686.65
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336208090511/MANOJ KU/PYTM/paytmqr1b3/Payme-	TRANSFER TO 4897694162092	2,500.00		2,14,186.65
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372984244034/MANOJ K/KKBK/8802609821/Payme-	TRANSFER TO 4897694162092	600.00		2,13,586.65
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336339622086/SANTO SH/PYTM/paytmqr1ou/Payme-	TRANSFER TO 4897694162092	1,000.00		2,12,586.65
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336329131988/Rahul Ga/PYTM/paytmqrnik/Payme-	TRANSFER TO 4897694162092	2,900.00		2,09,686.65
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336334796822/KESHA V S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	140.00		2,09,546.65
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336400796152/KIDZA NIA/PYTM/paytm-6981/Payme-	TRANSFER TO 4897695162091	340.00		2,09,206.65
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336431992169/NitiKha n/PYTM/paytm-5233/true-	TRANSFER TO 4897695162091	1,604.94		2,07,601.71
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336511089856/GABSS PR/ICIC/gaossprint/Payvi-	TRANSFER TO 4897696162090	1,995.00		2,05,606.71
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2482128032*FIROZABAD TREASU-	TRANSFER FROM 4897233044301		1,11,980.00	3,17,586.71
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400358891052/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		3,17,387.71
5 Jan 2024	5 Jan 2024	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	3,20,887.71
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400725266808/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	297.86		3,20,589.85
13 Jan 2024	13 Jan 2024	by debit card- OTHPOS401308115138DELHI PUBLIC SCHOOL FIFIROZABAD-		24,000.00		2,96,589.85
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401322906074/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	219.11		2,96,370.74
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401343334180/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897695162091	164.36		2,96,206.38
17 Jan 2024	17 Jan 2024	CASH CHEQUE-BHUPENDRA KUMAR-397246	397246	40,000.00		2,56,206.38
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438693576216/SANJA NA /HDFC/deshdeepak/Payme-	TRANSFER TO 4897695162091	5,500.00		2,50,706.38

Trxn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402152067843/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	8,557.53		2,42,148.85
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402682112394/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	352.31		2,41,796.54
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402625135095/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897694162092	292.81		2,41,503.73
29 Jan 2024	29 Jan 2024	BY TRANSFER-INB IMPS402910113927/0000003000/XX5001/8199019366-	MAN000042158437 MAN000042158437		1.00	2,41,504.73
29 Jan 2024	29 Jan 2024	by debit card- OTHPOS402912652327INDUS AJANTA PRIVATE LIBAREILLY-		1,890.00		2,39,614.73
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB IMPS/P2A/403023831151/XXX XXXX881PUNBnull-	LTA8AI1CO9VCL D8MOAIYROCY2 TRANSFER T	25,000.00		2,14,614.73
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB IMPS/P2A/403023831242/XXX XXXX820ICICnull-	LTA8AI1COCNHE 7GMOAIYROGS2 TRANSFER T	30,000.00		1,84,614.73
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322442711585*FIROZABAD TREASU-	TRANSFER FROM 3199414044305		1,18,222.00	3,02,836.73
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403443259304/NETFLIX/HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		3,02,637.73
5 Feb 2024	5 Feb 2024	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	3,06,137.73
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/440778730647/NIRAJ GU/HDFC/9557374410/Payme-	TRANSFER TO 4897695162091	580.00		3,05,557.73
11 Feb 2024	11 Feb 2024	by debit card- OTHPOS404207617524SARV MULTIPLEX AGRA AGRA-		2,000.00		3,03,557.73
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404655689355/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897693162093	1,085.00		3,02,472.73
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404826991306/JIVIK IN/CNRB/3144410174/Payme-	TRANSFER TO 4897695162091	5,500.00		2,96,972.73
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441625432868/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	3,002.00		2,93,970.73
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441602827355/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	1,802.00		2,92,168.73
20 Feb 2024	20 Feb 2024	TO CLEARING-Chq No. 397247 INB UPPOWERCORPORATIONLT D-397247	397247	8,600.00		2,83,568.73
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405434127444/MURLI WAL/AUBL/merchant88/Gctop-	TRANSFER TO 4897694162092	2,632.00		2,80,936.73
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2502202-		1,500.00		2,79,436.73
26 Feb 2024	26 Feb 2024	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2602202-		2,000.00		2,77,436.73
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612402123139*FIROZABAD TREASU-	TRANSFER FROM 4697218044300		1,44,422.00	4,21,858.73
2 Mar 2024	2 Mar 2024	TO TRANSFER- SBIYA24062223202293405229 -PAIRRenewal-	TRANSFER TO 35725329806	1,000.00		4,20,858.73

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2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406246769815/NETFLIX /HDFC/netfixupi/Month-	TRANSFER TO 4897695162091	199.00		4,20,659.73
5 Mar 2024	5 Mar 2024	DEPOSIT TRANSFER--	TRANSFER FROM 20090628586		3,500.00	4,24,159.73
12 Mar 2024	12 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI073 2435946968*FIROZABAD TREASU-	TRANSFER FROM 4698210044309		5,326.00	4,29,485.73
13 Mar 2024	13 Mar 2024	TO CLEARING-Chq No. 397248 INB UPPOWERCORPORATION LTD-397248	397248	2,111.00		4,27,374.73
13 Mar 2024	13 Mar 2024	by debit card- OTHPOS407308122649MOHANLAL CHETRAM FILLIAGRA-		3,700.00		4,23,674.73
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI075 2441308980*FIROZABAD TREASU-	TRANSFER FROM 4697220044305		16,500.00	4,40,174.73
14 Mar 2024	14 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI075 2441308817*FIROZABAD TREASU-	TRANSFER FROM 4697185044304		21,621.00	4,61,795.73
16 Mar 2024	16 Mar 2024	DEBIT- 00000004052DOM surcharge/tips/rate diff dtd-		32.75		4,61,762.98
20 Mar 2024	20 Mar 2024	by debit card- OTHPOS408008014460SHREE GURU KRIPA FIROZABAD-		2,600.00		4,59,162.98
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408116291235/ANKULYA/PUNB/8273568319/Payme-	TRANSFER TO 4897693162093	7,620.00		4,51,542.98
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408146820046/KAMLA API/YESB/paytmqr281/Payme-	TRANSFER TO 4897693162093	7,200.00		4,44,342.98
21 Mar 2024	21 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2454790429*FIROZABAD TREASU-	TRANSFER FROM 3199965044307		16,39,183.00	20,83,525.98
22 Mar 2024	22 Mar 2024	DEBIT- 00000004052DOM surcharge/tips/rate diff dtd-		23.01		20,83,502.97
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2456872954*FIROZABAD TREASU-	TRANSFER FROM 3199968044305		4,36,783.00	25,20,285.97
22 Mar 2024	22 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI083 2456868702*FIROZABAD TREASU-	TRANSFER FROM 3199417044302		83,910.00	26,04,195.97
23 Mar 2024	23 Mar 2024	by debit card- OTHPOS408312442445RAM AVTAR FILLING STATMallawan-		3,329.61		26,00,866.36
23 Mar 2024	23 Mar 2024	by debit card- OTHPOS408320743943M S CHHAPPAN BHOG LUCKNOW-		1,640.00		25,99,226.36
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408454963332/K107 KFC/YESB/paytm-7927/Payme-	TRANSFER TO 4897696162090	215.25		25,99,011.11
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408400711929/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	421.19		25,98,589.92
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408476588621/THE AWAD/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	4,293.00		25,94,296.92
25 Mar 2024	25 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2503202-		1,500.00		25,92,796.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,932.00	25,95,728.92
26 Mar 2024	26 Mar 2024	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2603202-		2,000.00		25,93,728.92
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408776080783/ARPIT GA/YESB/paytmcr281/Payme-	TRANSFER TO 4897692162094	11,550.00		25,82,178.92
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408757391616/Harsh Ag/UBIN/7860263973/Payme-	TRANSFER TO 4897692162094	6,500.00		25,75,678.92
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408744865700/Major Am/YESB/paytmqr3ah/Payme-	TRANSFER TO 4897692162094	3,050.00		25,72,628.92
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1089 2472435000*FIROZABAD TREASU-	TRANSFER FROM 4698166044309		2,65,057.00	28,37,685.92
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408945463710/GOPI TRA/YESB/paytmqrsg4/Payme-	TRANSFER TO 4897694162092	6,864.00		28,30,821.92
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445556870310/SANJA NA /HDFC/deshdeepak/Payme-	TRANSFER TO 4897694162092	10,590.00		28,20,231.92
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2477782689*FIROZABAD TREASU-	TRANSFER FROM 4698210044309		16,536.00	28,36,767.92
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2478379272*FIROZABAD TREASU-	TRANSFER FROM 4697199044308		3,60,000.00	31,96,767.92
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2478379026*FIROZABAD TREASU-	TRANSFER FROM 3199959044304		30,000.00	32,26,767.92
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2478379122*FIROZABAD TREASU-	TRANSFER FROM 3199957044306		5,000.00	32,31,767.92
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2478379259*FIROZABAD TREASU-	TRANSFER FROM 4698169044306		15,044.00	32,46,811.92
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1091 2478379164*FIROZABAD TREASU-	TRANSFER FROM 3199956044307		92,610.00	33,39,421.92
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1092 2478745579*FIROZABAD TREASU-	TRANSFER FROM 4697243044309		15,459.00	33,54,880.92

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