



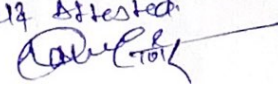
Account Name : Mr. DIVYAKANT SINGH RATHORE
Address : 1122 Khajoor Bag
nai Basti
Jhansi-210427
Jhansi
Date : 4 Oct 2021
Account Number : 00000033901841549
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : MAHOBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87452834220
IFS Code :SBIN0000128
(Indian Financial System)
MICR Code : 210002202
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Sep 2020 : 49,837.46

Account Statement from 3 Sep 2020 to 2 Sep 2021

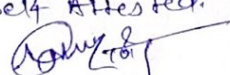
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	ATM WDL-ATM CASH 5107 MAHOBA UP MAHOBA -		10,000.00		39,837.46
6 Sep 2020	6 Sep 2020	ATM WDL-ATM CASH 5516 JHANSI JHANSI-		15,000.00		24,837.46
8 Sep 2020	8 Sep 2020	TO TRANSFER- UPI/DR/025210207906/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097618162097	697.25		24,140.21
12 Sep 2020	12 Sep 2020	TO TRANSFER- UPI/DR/025613493335/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098000162098	929.84		23,210.37
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026123118505/Mr DIVYA/CBIN/divyakant./UPI-	TRANSFER FROM 5099173162094		5,000.00	28,210.37
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026108787278/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5099128162098		10,000.00	38,210.37
18 Sep 2020	18 Sep 2020	TO TRANSFER- SBILT17092020234745012134 -Pf-	TRANSFER TO 37921427068	30,000.00		8,210.37
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026225239317/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5098594162091		1,000.00	9,210.37
19 Sep 2020	19 Sep 2020	BY TRANSFER- UPI/CR/026225306055/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5099189162096		2,000.00	11,210.37
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026559711720/Paytm/ PYTM/add-money@/Oid11875-	TRANSFER TO 5097515162093	500.00		10,710.37
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026509131099/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097505162094	499.00		10,211.37
22 Sep 2020	22 Sep 2020	ATM WDL-ATM CASH 02660 BAJRANG NAGAR NEAR CIVIMAHOBA-		5,000.00		5,211.37

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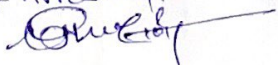
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2020	24 Sep 2020	by debit card-SBIPG 120088130851Flipkart Payments Bangalore-		399.00		4,812.37
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026811596601/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097831162092	1,678.65		3,133.72
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			324.00	3,457.72
6 Oct 2020	6 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2812051878127*MAHOBA TREASURY*-	TRANSFER FROM 3199422044305		71,675.00	75,132.72
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 02811 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		65,132.72
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028251680991/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097810162096	1,092.78		64,039.94
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028222672380/Indian R/YESB/irctcetick/Pay w-	TRANSFER TO 5097803162095	1,092.78		62,947.16
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028222783556/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898744162099	538.50		62,408.66
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028309233089/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097905162090	1,098.68		61,309.98
9 Oct 2020	9 Oct 2020	ATM WDL-ATM CASH 02831 MAHOBA JHANSI UP MAHOBA-		10,000.00		51,309.98
9 Oct 2020	9 Oct 2020	BY TRANSFER-UPI/CR/028368036693/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099159162091		1,092.78	52,402.76
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028528008062/Mr KULDE/CBIN/kuldeep.ku/Payme-	TRANSFER FROM 5099273162090		100.00	52,502.76
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028516271685/KULDE EP /PUNB/kuldeepnit/UPI-	TRANSFER TO 5099780162092	1.00		52,501.76
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028516282413/Mr. KULD/CBIN/kuldeepnit/UPI-	TRANSFER FROM 5099258162098		4,900.00	57,401.76
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028517896654/PRIYARSH/SBIN/ssinghpriy/UPI-	TRANSFER FROM 5099318162093		1,500.00	58,901.76
11 Oct 2020	11 Oct 2020	BY TRANSFER-UPI/CR/028522106959/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098800162099		5.00	58,906.76
12 Oct 2020	12 Oct 2020	TO TRANSFER-INB Avenues India Private Lim-	109986444817IG AJPPKIG6 TRANSFER TO 4	14,999.00		43,907.76
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB AMAZON-	FK3swPPOCCsd OfnioilGAJPYVVT 3 TRANSFE	715.00		43,192.76
15 Oct 2020	15 Oct 2020	by debit card-SBIPG VT9334174794FKPAYMENTS MUMBAI-		16,249.00		26,943.76
16 Oct 2020	16 Oct 2020	TO TRANSFER-INB PayU Payments Private Lim-	11376969647IGAJ QKNRD0 TRANSFER TO 45	13,058.00		13,885.76
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029019433613/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097924162098	1,000.00		12,885.76
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029019536064/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097922162090	520.00		12,365.76
16 Oct 2020	16 Oct 2020	DEBIT-DT29-OCT-2019 AC20061600682502-		416.38		11,949.38

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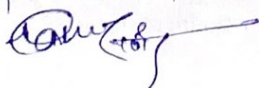
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Oct 2020	17 Oct 2020	BY TRANSFER-INB Gift to relatives / Friends-	IHN6554814 TRANSFER FROM 30168765411		400.00	12,349.38
18 Oct 2020	18 Oct 2020	BY TRANSFER-INB Debt-	IHN6596322 TRANSFER FROM 30168765411		20,000.00	32,349.38
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029217553685/NIRUPMA /SBIN/nirupma.pa/UPI-	TRANSFER FROM 5098793162095		2.00	32,351.38
19 Oct 2020	19 Oct 2020	BY TRANSFER-INB Debt-	IHN6649358 TRANSFER FROM 30168765411		15,000.00	47,351.38
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 MAHOBA JHANSI UP MAHOBA-		5,000.00		42,351.38
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030012564380/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097534162090	2,499.00		39,852.38
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030012124270/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097525162091	935.74		38,916.64
30 Oct 2020	30 Oct 2020	BY TRANSFER-UPI/CR/030412723398/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099167162092		2,399.00	41,315.64
2 Nov 2020	2 Nov 2020	ATM WDL-ATM CASH 03071 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		31,315.64
3 Nov 2020	3 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3092085705639*MAHOBA TREASURY*-	TRANSFER FROM 3199411044308		71,675.00	1,02,990.64
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3112089350678*MAHOBA TREASURY*-	TRANSFER FROM 3199683044306		5,595.00	1,08,585.64
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3112089350547*MAHOBA TREASURY*-	TRANSFER FROM 3199968044304		15,474.00	1,24,059.64
5 Nov 2020	5 Nov 2020	TO TRANSFER-Debit account 33901841549 for STDR-	TRANSFER TO 39783854861	50,000.00		74,059.64
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031019363056/ARPITA /SBIN/arpitapari/Car-	TRANSFER TO 5099577162095	15,000.00		59,059.64
5 Nov 2020	5 Nov 2020	BY TRANSFER-UPI/REV/031019363056-	TRANSFER FROM 5099577162095		15,000.00	74,059.64
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031120871350/ARPITA /SBIN/9559389700/Car-	TRANSFER TO 5099681162096	15,000.00		59,059.64
8 Nov 2020	8 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3132094016811*MAHOBA TREASURY*-	TRANSFER FROM 3199420044306		15,083.00	74,142.64
16 Nov 2020	16 Nov 2020	ATM WDL-ATM CASH 03210 BKD CROSSING GWALIOR ROJHANSI-		10,000.00		64,142.64
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032319322399/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097720162098	4,948.00		59,194.64
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB Hindustan Petroleum Corpo-	9879405351125IG AJWQLD6 TRANSFER TO	636.00		58,558.64
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		48,558.64
19 Nov 2020	19 Nov 2020	TO TRANSFER-INB Avenues India Private Lim-	109018273347IG AJWGMNV6 TRANSFER TO 4	2,089.00		46,469.64

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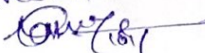
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21 Nov 2020	21 Nov 2020	by debit card-OTHPG 032615514982NETFLIX ENTERTAINMENT 0001243054-		499.00		45,970.64
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033001966377/Google I/UTIB/googtravel/UPI-	TRANSFER FROM 5098414162090		840.00	46,810.64
25 Nov 2020	25 Nov 2020	BY TRANSFER- UPI/CR/033058538459/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5099010162090		1,000.00	47,810.64
25 Nov 2020	25 Nov 2020	TO TRANSFER- UPI/DR/033020581599/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097702162090	947.54		46,863.10
26 Nov 2020	26 Nov 2020	BY TRANSFER- UPI/CR/033101074588/Indian R/YESB/irctcetic/C-	TRANSFER FROM 5099069162093		840.00	47,703.10
27 Nov 2020	27 Nov 2020	TO TRANSFER- UPI/DR/033217701077/915020 02/utib/9150200203/Stay-	TRANSFER TO 5099664162097	4,000.00		43,703.10
29 Nov 2020	29 Nov 2020	by debit card--		4,100.00		39,603.10
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2020728602*MAHOBA TREASURY*-	TRANSFER FROM 3199417044302		71,675.00	1,11,278.10
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		1,01,278.10
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033915520126/SHREE AS/sbin/3809544738/Car i-	TRANSFER TO 5097958162098	26,310.00		74,968.10
4 Dec 2020	4 Dec 2020	BY TRANSFER- UPI/CR/033929604333/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5099122162094		13,000.00	87,968.10
7 Dec 2020	7 Dec 2020	TO TRANSFER- UPI/DR/034217392884/Pantalo o/YESB/Q05963211@/UPI-	TRANSFER TO 5097515162093	599.00		87,369.10
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034408928501/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097696162094	1,498.00		85,871.10
9 Dec 2020	9 Dec 2020	TO TRANSFER- UPI/DR/034425884544/Paytm DT/PYTM/paydth5848/Oid12-	TRANSFER TO 5097700162091	927.00		84,944.10
11 Dec 2020	11 Dec 2020	by debit card-SBIPG VT9547384231AIRTEL MUMBAI-		251.00		84,693.10
14 Dec 2020	14 Dec 2020	BULK POSTING-20131162776 ITD TAX REFUND AY 20-21 PAN BPFPR7033M-			2,160.00	86,853.10
16 Dec 2020	16 Dec 2020	by debit card-SBIPG VT9565885335FKPAYMENTS MUMBAI-		1,756.00		85,097.10
16 Dec 2020	16 Dec 2020	TO TRANSFER-INB Decathlon Sports India Pv-	GDn44Wjn3LhWH KIGAKBKUNT6 TRANSFER TO	3,798.00		81,299.10
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03550 BHATIPURA MAHOBA		10,000.00		71,299.10
20 Dec 2020	20 Dec 2020	REVERSE ATM WDL--			10,000.00	81,299.10
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03550 MAHOBA JHANSI UP MAHOBA-		10,000.00		71,299.10
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035708220965/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097623162090	1,304.00		69,995.10
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035708304282/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097614162091	728.00		69,267.10
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			374.00	69,641.10

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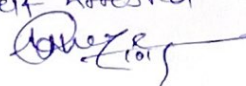
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27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036220190715/32080200/barb/3208020000/Manal-	TRANSFER TO 5098122162091	20,000.00		49,641.10
28 Dec 2020	28 Dec 2020	BY TRANSFER-INB Refund of IGAKBKUNT6-	GDn44Wjn3LhWH K11XGAVBUNT2 TRANSFER F		799.00	50,440.10
8 Jan 2021	8 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1009 2190091494*MAHOBA TREASURY*-	TRANSFER FROM 3199414044305		71,675.00	1,22,115.10
8 Jan 2021	8 Jan 2021	TO TRANSFER-INB Zevar king -	295971333IGAKF PUXC8 TRANSFER TO 4899	2,200.00		1,19,915.10
9 Jan 2021	9 Jan 2021	TO TRANSFER- UPI/DR/100912273344/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097967162098	728.50		1,19,186.60
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101314475224/PRERIT K/HDFC/zevarking@/For r-	TRANSFER TO 5097748162097	950.00		1,18,236.60
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101563154504/IGP/PYTM/paytm-8755/Oid78109-	TRANSFER TO 5097914162090	1,440.00		1,16,796.60
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101812762306/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097553162097	6,065.00		1,10,731.60
19 Jan 2021	19 Jan 2021	ATM WDL-ATM CASH 10191 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		1,00,731.60
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102311704024/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097981162090	692.00		1,00,039.60
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102313680946/Flipkart/YESB/fkrt@ybl/Payment-	TRANSFER TO 5097979162094	485.00		99,554.60
23 Jan 2021	23 Jan 2021	BY TRANSFER- UPI/CR/102313427975/Amazon P/UTIB/amazon.rel/Refun-	TRANSFER FROM 5099197162096		692.00	1,00,246.60
23 Jan 2021	23 Jan 2021	TO TRANSFER- UPI/DR/102313733970/NIRUPMA /SBIN/nirupma.pa/UPI-	TRANSFER TO 5098056162094	4,900.00		95,346.60
24 Jan 2021	24 Jan 2021	BY TRANSFER- UPI/CR/102445561536/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5099276162097		7,000.00	1,02,346.60
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102416762424/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5098085162090	13,773.00		88,573.60
27 Jan 2021	27 Jan 2021	TO TRANSFER- UPI/DR/102719764370/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097731162096	1,889.00		86,684.60
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102818978908/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097827162098	220.00		86,464.60
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102818259581/EURONETG/ICIC/euronetgpa/refun-	TRANSFER FROM 5099048162097		220.00	86,684.60
28 Jan 2021	28 Jan 2021	TO TRANSFER- UPI/DR/102830660621/Bharat S/PYTM/paytm-3309/OidPG-	TRANSFER TO 5097824162091	75.00		86,609.60
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1032 2123572470*MAHOBA TREASURY*-	TRANSFER FROM 3199961044301		71,675.00	1,58,284.60
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103318316018/ARPITA /SBIN/arpitapari/Car l-	TRANSFER TO 5099441162090	25,000.00		1,33,284.60
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103318699269/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898952162092		5.00	1,33,289.60

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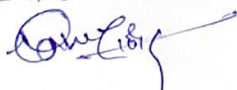
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103318701148/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098922162092		5.00	1,33,294.60
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103318860204/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097605162091	728.00		1,32,566.60
2 Feb 2021	2 Feb 2021	TO TRANSFER-Debit account 33901841549 for TDR-	TRANSFER TO 39980219109	1,10,000.00		22,566.60
9 Feb 2021	9 Feb 2021	TO TRANSFER- UPI/DR/104009471189/RAGHV END/ibkl/1468104000/Sushi-	TRANSFER TO 5099464162094	10,000.00		12,566.60
11 Feb 2021	11 Feb 2021	ATM WDL-ATM CASH 10421 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		2,566.60
16 Feb 2021	16 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12305712909IGA KNDYIB1 TRANSFER TO 45	1,254.61		1,311.99
16 Feb 2021	16 Feb 2021	TO TRANSFER-INB PayU Payments Private Lim-	12305730301IGA KNDYSP4 TRANSFER TO 45	501.85		810.14
22 Feb 2021	22 Feb 2021	DEBIT-ATMCard AMC 459115*0905 CLASSIC-		147.50		662.64
1 Mar 2021	1 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2171874665*MAHOBA TREASURY*-	TRANSFER FROM 3199955044308		3,653.00	4,315.64
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106110808008/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097624162099	947.54		3,368.10
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106319436887/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5097792162094	147.29		3,220.81
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106319450467/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 4898745162098	529.09		2,691.72
4 Mar 2021	4 Mar 2021	BY TRANSFER- UPI/CR/106319844712/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898972162099		5.00	2,696.72
5 Mar 2021	5 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI065 2180170870*MAHOBA TREASURY*-	TRANSFER FROM 3199415044304		74,675.00	77,371.72
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106626024827/Paytm Cy/PYTM/onpaytmgas/Oid13-	TRANSFER TO 5098077162090	493.50		76,878.22
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106617431864/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098068162091	1,498.00		75,380.22
10 Mar 2021	10 Mar 2021	TO TRANSFER- UPI/DR/106908309020/Dishinfr /ICIC/dishinfr@/02534-	TRANSFER TO 5097718162093	602.00		74,778.22
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10691 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		64,778.22
10 Mar 2021	10 Mar 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-418655	418655	10,560.00		54,218.22
12 Mar 2021	12 Mar 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002623264231 IGAKSGQJH7 TRANSFER T	174.50		54,043.72
12 Mar 2021	12 Mar 2021	TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki-	100002623253482 IGAKSGUFP4 TRANSFER T	384.50		53,659.22
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107313318439/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5098104162092	579.09		53,080.13
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107611777981/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097697162093	873.00		52,207.13

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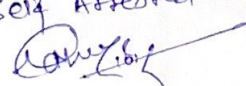
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108009185220/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098089162096	219.00		51,988.13
21 Mar 2021	21 Mar 2021	TO TRANSFER- UPI/DR/108074801544/Paytm/ PYTM/paytm-ptmb/Oid13172-	TRANSFER TO 5098106162090	1,210.00		50,778.13
22 Mar 2021	22 Mar 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI082 2100471157*MAHOBA TREASURY*-	TRANSFER FROM 3199411044308		10,556.00	61,334.13
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			355.00	61,689.13
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 GANDHI NAGAR MAHOBA MAHOBA-		5,000.00		56,689.13
26 Mar 2021	26 Mar 2021	ATM WDL-ATM CASH 10851 GANDHI NAGAR MAHOBA MAHOBA-		5,000.00		51,689.13
1 Apr 2021	1 Apr 2021	BY TRANSFER--	TRANSFER FROM 39980219109		1,10,682.00	1,62,371.13
1 Apr 2021	1 Apr 2021	TO TRANSFER- SBILT01042021193855492872 -For Car loan-	TRANSFER TO 31865504163	1,00,000.00		62,371.13
1 Apr 2021	1 Apr 2021	TO TRANSFER- UPI/DR/109120935959/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898744162099	929.84		61,441.29
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109318726314/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898287162097	843.00		60,598.29
6 Apr 2021	6 Apr 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI097 2127353547*MAHOBA TREASURY*-	TRANSFER FROM 3199970044309		71,675.00	1,32,273.29
7 Apr 2021	7 Apr 2021	TO TRANSFER-Debit account 33901841549 for TDR-	TRANSFER TO 40122573260	1,00,000.00		32,273.29
9 Apr 2021	9 Apr 2021	ATM WDL-ATM CASH 10991 MAHOBA JHANSI UP MAHOBA-		10,000.00		22,273.29
10 Apr 2021	10 Apr 2021	by debit card- OTHPOS110005484202BIKAN ERVALA FOODS JHS JHANSI-		575.72		21,697.57
10 Apr 2021	10 Apr 2021	by debit card-OTHPG 110007342000NETFLIX ENTERTAINMENT 0001243054-		299.00		21,398.57
11 Apr 2021	11 Apr 2021	TO TRANSFER-INB Dominos DOMINOS Payments-	VSBI9897844864I GAKXZFAH6 TRANSFER TO	332.00		21,066.57
14 Apr 2021	14 Apr 2021	TO TRANSFER-INB ATOM-KGME-	11000016855192I GAKYNRGA0 TRANSFER TO	174.50		20,892.07
17 Apr 2021	17 Apr 2021	ATM WDL-ATM CASH 11070 MAHOBA JHANSI UP MAHOBA-		10,000.00		10,892.07
21 Apr 2021	21 Apr 2021	BY TRANSFER- UPI/CR/111154464386/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 4693287162092		5,000.00	15,892.07
24 Apr 2021	24 Apr 2021	TO TRANSFER- UPI/DR/111422457588/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692647162092	760.00		15,132.07
25 Apr 2021	25 Apr 2021	TO TRANSFER-INB Decathlon Sports India Pv-	H2qOQyl7uBldI9I GALACLXW9 TRANSFER TO	3,696.00		11,436.07
25 Apr 2021	25 Apr 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000018349791I GALAEJPX4 TRANSFER TO	255.32		11,180.75
27 Apr 2021	27 Apr 2021	TO TRANSFER- UPI/DR/111713875166/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4692480162098	929.84		10,250.91

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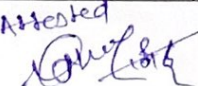
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27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111713606211/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097629162094	781.00		9,469.91
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111719366192/PRIYARSH/SBIN/ssinghpriy/UPI-	TRANSFER FROM 4693151162097		21,354.00	30,823.91
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111721740193/ARPITA/SBIN/arpitapari/UPI-	TRANSFER TO 5097674162090	21,500.00		9,323.91
30 Apr 2021	30 Apr 2021	BY TRANSFER-UPI/CR/112018162187/Mr DIVYA/CBIN/divyakant./UPI-	TRANSFER FROM 4693491162099		5,000.00	14,323.91
30 Apr 2021	30 Apr 2021	TO TRANSFER-UPI/DR/112017970965/AZEEMALI/SBIN/8802909514/Pay-	TRANSFER TO 5099661162090	9,800.00		4,523.91
1 May 2021	1 May 2021	by debit card-SBIPG 500003656717Flipkart Payments Bangalore-		290.00		4,233.91
3 May 2021	3 May 2021	TO TRANSFER-INB RazorPay Education BILL_RAZEEDU Payment-	VSBI99441095961 GALBKVNN1 TRANSFER TO	100.00		4,133.91
8 May 2021	8 May 2021	BY TRANSFER--	TRANSFER FROM 39783854861		50,996.00	55,129.91
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112813883486/Mr ASHUT/CBIN/ashfaint@o/UPI-	TRANSFER TO 4694331162096	50,000.00		5,129.91
21 May 2021	21 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1412193445672*MAHOBA TREASURY*-	TRANSFER FROM 3199677044304		71,675.00	76,804.91
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114120021007/ARPITA/SBIN/arpitapari/Thank-	TRANSFER TO 5097927162095	20,000.00		56,804.91
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114120008343/35406798/cbin/3540679890/UPI-	TRANSFER TO 4898891162099	10,000.00		46,804.91
22 May 2021	22 May 2021	by debit card-OTHPG 114116180629NETFLIX ENTERTAINMENT 0001243054-		299.00		46,505.91
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114211530746/PREM NAR/BKID/kushwahapr/Payme-	TRANSFER TO 4898903162090	3,700.00		42,805.91
25 May 2021	25 May 2021	BY TRANSFER-UPI/CR/114548655836/ARPITA/SBIN/9559389700/Airte-	TRANSFER FROM 4693105162092		1,000.00	43,805.91
25 May 2021	25 May 2021	TO TRANSFER-UPI/DR/114507722600/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692480162098	500.00		43,305.91
25 May 2021	25 May 2021	BY TRANSFER-UPI/CR/114558851042/IGP/PY TM/paytm-8755/collect-	TRANSFER FROM 5098895162099		13.00	43,318.91
25 May 2021	25 May 2021	BY TRANSFER-UPI/CR/114558959689/IGP/PY TM/paytm-8755/collect-	TRANSFER FROM 4693161162096		13.00	43,331.91
28 May 2021	28 May 2021	TO TRANSFER-INB Bharti Airtel Limited-	13109689043IGALEYMQQ1 TRANSFER TO 45	2,829.00		40,502.91
30 May 2021	30 May 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202105301716548 15429IGALFHGV Q9 TRANS	1,011.00		39,491.91
1 Jun 2021	1 Jun 2021	by debit card-OTHPG 115215090341AVMA Y FOODS JHANSI-		694.00		38,797.91
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 5169 PRAMOD PETROL PUMP JHANSI-		10,000.00		28,797.91

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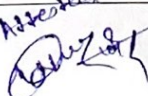
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2 Jun 2021	2 Jun 2021	TO TRANSFER- UPI/DR/115328981193/E Commerce/PYTM/paytm-4018/Oid-	TRANSFER TO 4692517162091	13,255.00		15,542.91
4 Jun 2021	4 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2115937418*MAHOBA TREASURY*-	TRANSFER FROM 3199675044306		71,675.00	87,217.91
4 Jun 2021	4 Jun 2021	BY TRANSFER- UPI/CR/115579545570/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 4693502162090		16,000.00	1,03,217.91
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115519999502/Decathlon/SBIN/decathlon./Decat-	TRANSFER TO 5097887162097	2,692.00		1,00,525.91
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115519301179/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097924162098	31,030.00		69,495.91
4 Jun 2021	4 Jun 2021	BY TRANSFER- UPI/REV/115519301179-	TRANSFER FROM 5097924162098		31,030.00	1,00,525.91
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115520209010/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4692611162094	31,030.00		69,495.91
6 Jun 2021	6 Jun 2021	TO TRANSFER- UPI/DR/115711380361/ARPITA /SBIN/arpitapari/UPI-	TRANSFER TO 5099803162090	1,100.00		68,395.91
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115711064161/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693724162098		6.00	68,401.91
7 Jun 2021	7 Jun 2021	TO TRANSFER- UPI/DR/115819649082/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097502162097	355.00		68,046.91
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115908776860/billdesk/ICIC/billdesk.h/UPI-	TRANSFER TO 4692487162092	843.50		67,203.41
8 Jun 2021	8 Jun 2021	BY TRANSFER- UPI/CR/115908845436/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693102162095		22.00	67,225.41
8 Jun 2021	8 Jun 2021	TO TRANSFER- UPI/DR/115908789915/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097605162091	434.00		66,791.41
9 Jun 2021	9 Jun 2021	ATM WDL-ATM CASH 11601 MAHOBA JHANSI UP MAHOBA-		10,000.00		56,791.41
9 Jun 2021	9 Jun 2021	TO TRANSFER-INB ATOM-KGME-	110000268257131 GALHBISY8 TRANSFER TO	2,918.18		53,873.23
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116020984837/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097709162093	4,340.40		49,532.83
9 Jun 2021	9 Jun 2021	BY TRANSFER- UPI/CR/116098950616/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5098993162098		6,000.00	55,532.83
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116114025790/Google I/UTIB/googtravel/UPI-	TRANSFER TO 5097832162091	4,340.40		51,192.43
12 Jun 2021	12 Jun 2021	TO TRANSFER- UPI/DR/116313506419/AMAZON PAY/UTIB/amazonpay@/You -	TRANSFER TO 4692632162099	606.00		50,586.43
12 Jun 2021	12 Jun 2021	BY TRANSFER- UPI/CR/116315920198/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4693559162094		576.00	51,162.43
14 Jun 2021	14 Jun 2021	by debit card-SBIPG VT0039433944FKPAYMENTS MUMBAI-		1,899.00		49,263.43
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116515128010/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097528162098	812.00		48,451.43

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116515908978/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692426162094	600.00		47,851.43
14 Jun 2021	14 Jun 2021	BY TRANSFER- UPI/CR/116515219472/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4692982162099		10.00	47,861.43
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116607311427/AJAY KUM/ICIC/aayam. akr@/Ashut-	TRANSFER TO 4898824162099	10,000.00		37,861.43
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116607472958/Flipkart/ PYTM/paytm-5650/UPI-	TRANSFER TO 5097626162097	350.00		37,511.43
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB ATOM- KGME-	110000279149461 GALIBTFG5 TRANSFER TO	1,197.20		36,314.23
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117046106558/Paytm/ PYTM/add-money@/Oid13948-	TRANSFER TO 4692650162096	600.00		35,714.23
24 Jun 2021	24 Jun 2021	TO TRANSFER- UPI/DR/117517188342/794700 01/punb/7947000100/Nirup-	TRANSFER TO 5099624162094	2,600.00		33,114.23
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 433 MAHOBA BAZAR MAHOBA-		9,500.00		23,614.23
25 Jun 2021	25 Jun 2021	ATM WDL-ATM CASH 434 MAHOBA BAZAR MAHOBA-		500.00		23,114.23
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			207.00	23,321.23
29 Jun 2021	29 Jun 2021	TO TRANSFER-INB SonyLiv-	HSwJGInI5GDCIII GALKODKH1 TRANSFER TO	999.00		22,322.23
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118115256805/020510 40/bki/0205104000/for m-	TRANSFER TO 5099529162092	3,200.00		19,122.23
30 Jun 2021	30 Jun 2021	BY TRANSFER-INB Refund of IGALHBISY8-	110000268257133 58IXGAWTYUG2 TRANSFER		2,490.00	21,612.23
4 Jul 2021	4 Jul 2021	BY TRANSFER- NEFT*RBISOGOUPEP*RBI185 2159065988*MAHOBA TREASURY*-	TRANSFER FROM 3199972044308		71,675.00	93,287.23
4 Jul 2021	4 Jul 2021	BY TRANSFER- UPI/CR/118527373893/ARPITA /SBIN/9559389700/NA-	TRANSFER FROM 5099294162095		10,000.00	1,03,287.23
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118513275006/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098098162095	1,188.00		1,02,099.23
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 11851 BOI JHANSI JHANSI-		10,000.00		92,099.23
4 Jul 2021	4 Jul 2021	ATM WDL-ATM CASH 11851 BOI JHANSI JHANSI-		10,000.00		82,099.23
6 Jul 2021	6 Jul 2021	BY TRANSFER--	TRANSFER FROM 40122573260		1,00,838.00	1,82,937.23
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118717109137/920010 00/utib/9200100094/UPI-	TRANSFER TO 4693903162095	50,000.00		1,32,937.23
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118717140017/920010 00/utib/9200100094/UPI-	TRANSFER TO 5099468162090	50,000.00		82,937.23
7 Jul 2021	7 Jul 2021	BY TRANSFER- SBILT07072021111324464097 -DK Minku-	TRANSFER FROM 31865504163		25,000.00	1,07,937.23
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118838271196/Mr DIVYA/CBIN/divyakant./UPI-	TRANSFER FROM 5098417162097		20,000.00	1,27,937.23
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB IMPS/P2A/118811543736/XXX XXXX951UTIBnull-	LT070711237945 2MOAESQASL5 TRANSFER T	1,00,000.00		27,937.23

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB IMPS/P2A/118811544746/XXX XXX890CBINnull-	LT070711244291 6MOAESQBBQ7 TRANSFER T	20,000.00		7,937.23
9 Jul 2021	9 Jul 2021	ATM WDL-ATM CASH 11901 BUS STAND MAHOBA Mahoba-		4,000.00		3,937.23
13 Jul 2021	13 Jul 2021	DEBIT-30257 2513730 116538543 PAI 4 LACS-		200.00		3,737.23
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119812261399/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 4692635162096	1,241.00		2,496.23
20 Jul 2021	20 Jul 2021	BY TRANSFER-INB IMPS120116984169/88401582 16/XX4951/-	MAA00082103105 3 MAA00082103105 3		50,000.00	52,496.23
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120122032070/794700 01/punb/7947000100/nirup-	TRANSFER TO 4693948162093	2,000.00		50,496.23
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120215214436/88401582 16/XX4951/-	MAC00078421452 2 MAC00078421452 2		1,70,000.00	2,20,496.23
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120517200851/502000 52/hdfc/5020005268/car s-	TRANSFER TO 5099704162093	4,777.00		2,15,719.23
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120606477528/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098102162094	6,243.00		2,09,476.23
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120720296291/ARPITA /SBIN/arpitapari/Vikra-	TRANSFER TO 4897659162094	25,000.00		1,84,476.23
30 Jul 2021	30 Jul 2021	BY TRANSFER-INB IMPS121108758132/70652326 12/XX9117/52-	MAC00079098852 8 MAC00079098852 8		100.00	1,84,576.23
30 Jul 2021	30 Jul 2021	ATM WDL-ATM CASH 12111 BAJRANG NAGAR NEAR CIVIMAHOBA-		5,000.00		1,79,576.23
31 Jul 2021	31 Jul 2021	BY TRANSFER-INB IMPS121206935430/70652326 12/XX9117/52-	MAC00079185156 9 MAC00079185156 9		40,000.00	2,19,576.23
31 Jul 2021	31 Jul 2021	by debit card-OTHPG 121208876555NETFLIX MUMBAI-		199.00		2,19,377.23
31 Jul 2021	31 Jul 2021	TO TRANSFER-INB ATOM- KGME-	110000365425081 GALQJWKT2 TRANSFER TO	754.50		2,18,622.73
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121218506636/Google I/UTIB/googtravel/UPI-	TRANSFER TO 4692648162091	3,145.40		2,15,477.33
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2189288573*MAHOBA TREASURY*-	TRANSFER FROM 3199957044306		71,675.00	2,87,152.33
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121621070334/Google I/UTIB/googtravel/UPI-	TRANSFER TO 4692502162097	1,865.40		2,85,286.93
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121817692142/301687 65/sbin/3016876541/Amit-	TRANSFER TO 5099665162096	40,000.00		2,45,286.93
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 12211 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		2,35,286.93
12 Aug 2021	12 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI225 2115073130*MAHOBA TREASURY*-	TRANSFER FROM 3199678044303		9,126.00	2,44,412.93
14 Aug 2021	14 Aug 2021	TO TRANSFER- UPI/DR/122610325362/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097974162099	868.50		2,43,544.43

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 12301 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		2,33,544.43
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 12301 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		2,23,544.43
29 Aug 2021	29 Aug 2021	by debit card-SBIPG 124130020751BHARTIAIRTEL PayTM Mumbai-		589.00		2,22,955.43
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2139819141*MAHOBA TREASURY*-	TRANSFER FROM 3199680044308		77,908.00	3,00,863.43
1 Sep 2021	1 Sep 2021	CREDIT INTEREST--			750.00	3,01,613.43
1 Sep 2021	1 Sep 2021	DEBIT INTEREST--		750.00		3,00,863.43
1 Sep 2021	1 Sep 2021	BY TRANSFER-CAR LOAN MARGINE MONEY-	TRANSFER FROM 31865504163		1,50,000.00	4,50,863.43
1 Sep 2021	1 Sep 2021	TO TRANSFER-CAR LOAN MARGINE MONEY-	TRANSFER TO 31534104593	3,83,787.00		67,076.43

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.

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

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