



Account Name : Mr. ADARSH SRIVASTAVA
Address : J-6 JUDGE'S COLONY
HARDOI-241001
Hardoi
Date : 1 Mar 2022
Account Number : 00000034714471648
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : BARABANKI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 67,000.00
CIF No. : 88245494075
IFS Code : SBIN0000023
MICR Code : 226002078
Nomination Registered : No
Balance as on 1 Aug 2021 : 9,58,745.01

Account Statement from 1 Aug 2021 to 1 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2021	1 Aug 2021	ATM WDL-ATM CASH 7628 VIRAT MARKET LUCKNOW-		5,000.00		9,53,745.01
1 Aug 2021	1 Aug 2021	by debit card-OTHPOS007448 Sardarji Express Lucknow-		846.00		9,52,899.01
2 Aug 2021	2 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2191119869*BARABANKI TREASU-			97,284.00	10,50,183.01
2 Aug 2021	2 Aug 2021	by debit card-OTHPOS891852 ME N MOMS EB LUC FUN LUCKNOW-		9,476.00		10,40,707.01
4 Aug 2021	4 Aug 2021	WITHDRAWAL TRANSFER--		5,000.00		10,35,707.01
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2105847771*BARABANKI TREASU-			2,249.00	10,37,956.01
5 Aug 2021	5 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI218 2105849143*BARABANKI TREASU-			17,914.00	10,55,870.01
6 Aug 2021	6 Aug 2021	by debit card-OTHPOS487501 ADHOC HIND SERVICENTRELCKNOW-		1,000.00		10,54,870.01
8 Aug 2021	8 Aug 2021	by debit card-OTHPOS057102 VANSI MEDICAL HALL LUCKNOW-		1,935.00		10,52,935.01
8 Aug 2021	8 Aug 2021	by debit card-OTHPOS253463 HINDUSTAN MEDICAL AND GOMTINAGAR-		195.00		10,52,740.01
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 9549 VIRAT MARKET LUCKNOW-		15,000.00		10,37,740.01
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	WSBI0181076654 IGALRZIBZ5	1,302.00		10,36,438.01

Self attested
SBI

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	by debit card-OTHPOS297112 MIS SRIVASTAVA FULE CEBARABANKI-		1,000.00		10,35,438.01
10 Aug 2021	10 Aug 2021	BULK POSTING-00000000201 060821 ADHOC HIND SERVICENTRE-			7.50	10,35,445.51
10 Aug 2021	10 Aug 2021	by debit card-OTHPOS641282 DECATHLON SPORTS, LUCKNOW-		15,597.00		10,19,848.51
12 Aug 2021	12 Aug 2021	BULK POSTING-00000000201 090821 MIS SRIVASTAVA FULE CE-			7.50	10,19,856.01
18 Aug 2021	18 Aug 2021	by debit card-OTHPOS879064 SHOPPERS STOP, LUCKNOW-		6,156.00		10,13,700.01
20 Aug 2021	20 Aug 2021	WITHDRAWAL TRANSFER--		13,000.00		10,00,700.01
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS509810 SURI KIDS WORLD LUCKNOW-		2,070.00		9,98,630.01
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB jubilant foodworks limite-	20210821196149182822IGALUWEG15	1,196.00		9,97,434.01
22 Aug 2021	22 Aug 2021	by debit card-OTHPOS701918 Shri Shiv Ram HP KAN-KANPUR-		1,488.75		9,95,945.26
24 Aug 2021	24 Aug 2021	by debit card-OTHPOS402365 SRI RAJ FILLING STN LUCKNOW-		1,500.00		9,94,445.26
26 Aug 2021	26 Aug 2021	by debit card-OTHPOS084686 MEENA BAZAR LUCKNOW-		4,260.00		9,90,185.26
26 Aug 2021	26 Aug 2021	by debit card-OTHPOS108628 MAKHANLAL GANERIWALA ALUCKNOW-		8,796.00		9,81,389.26
27 Aug 2021	27 Aug 2021	BULK POSTING-00000000201 240821 SRI RAJ FILLING STNZO-			11.25	9,81,400.51
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 12392 GOMTI NAGAR LUCKNOW-		10,000.00		9,71,400.51
27 Aug 2021	27 Aug 2021	ATM WDL-ATM CASH 12392 GOMTI NAGAR LUCKNOW-		5,000.00		9,66,400.51
30 Aug 2021	30 Aug 2021	by debit card-SBIPOS003457497084CORBE TT PARK FILLING S NAINITAL -		3,191.00		9,63,209.51
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB IMPS/P2A/124319723672/XXX XXXX324PUNB-	UA0416657465M OAFIDGX8	5,720.00		9,57,489.51
31 Aug 2021	31 Aug 2021	by debit card-OTHPOS252082 HINDUSTAN MEDICAL AND GOMTINAGAR-		3,392.00		9,54,097.51
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1244 2136358956*BARABANKI TREASU-			1,06,629.00	10,60,726.51
4 Sep 2021	4 Sep 2021	WITHDRAWAL TRANSFER--		5,000.00		10,55,726.51
7 Sep 2021	7 Sep 2021	by debit card-OTHPOS003280 Amit Kumar Srivastava Lucknow-		4,327.00		10,51,399.51
7 Sep 2021	7 Sep 2021	by debit card-OTHPOS999000 AMIT KUMAR SRIVASTAVA LUCKNOW-		1,347.00		10,50,052.51
8 Sep 2021	8 Sep 2021	ATM WDL-ATM CASH 12511 GOMTI NAGAR, RLY STATI LUCKNOW-		10,000.00		10,40,052.51
9 Sep 2021	9 Sep 2021	by debit card-OTHPOS771069 SRI RAJ FILLING STN LUCKNOW-		3,610.56		10,36,441.95

Self attested
AS

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB IMPS/P2A/125220684140/XXX XXXX551ICIC-	UA0419970748M OAFBWHV14	100.00		10,36,341.95
9 Sep 2021	9 Sep 2021	TO TRANSFER-INB IMPS/P2A/125220687974/XXX XXXX551ICIC-	UA0419971917M OAFBWIFQ0	20,000.00		10,16,341.95
13 Sep 2021	13 Sep 2021	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	WSBI0265738527 IGALYYRDJ7	1,200.00		10,15,141.95
13 Sep 2021	13 Sep 2021	BULK POSTING- 00000000201 090921 SRI RAJ FILLING STNZO-			27.08	10,15,169.03
13 Sep 2021	13 Sep 2021	BULK POSTING-CR_PETROL DISCOUNT UT009506 30-08- 2021 03092021-			23.93	10,15,192.96
14 Sep 2021	14 Sep 2021	by debit card-OTHPOS970666 FRONTIER CLOTH HOUSE LUCKNOW-		15,000.00		10,00,192.96
17 Sep 2021	17 Sep 2021	by debit card-OTHPOS133226 MADHURIMA LUCKNOW-		570.00		9,99,622.96
19 Sep 2021	19 Sep 2021	by debit card-OTHPOS735541 SURI KIDS WORLD LUCKNOW-		2,388.00		9,97,234.96
20 Sep 2021	20 Sep 2021	WITHDRAWAL TRANSFER--		13,000.00		9,84,234.96
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB IMPS/P2A/126421510654/XXX XXXX551ICIC-	UA0422993987M OAFDKWDK0	10,000.00		9,74,234.96
22 Sep 2021	22 Sep 2021	TO TRANSFER-INB IMPS/P2A/126520556208/XXX XXXX401KARB-	UA0423183857M OAFDNZUJ9	10,000.00		9,64,234.96
23 Sep 2021	23 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI267 2173522918*BARABANKI TREASU-			3,712.00	9,67,946.96
25 Sep 2021	25 Sep 2021	ATM WDL-ATM CASH 8934 VIRAT MARKET LUCKNOW-		10,000.00		9,57,946.96
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			6,932.00	9,64,878.96
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2183470707*BARABANKI TREASU-			1,06,629.00	10,71,507.96
1 Oct 2021	1 Oct 2021	by debit card-OTHPOS110169 HINDUSTAN MEDICAL AND GOMTINAGAR-		1,343.00		10,70,164.96
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	I4198kNkb864diIG AMDEQVP9	289.00		10,69,875.96
4 Oct 2021	4 Oct 2021	WITHDRAWAL TRANSFER--		5,000.00		10,64,875.96
4 Oct 2021	4 Oct 2021	by debit card-OTHPOS092333 HINDUSTAN MEDICAL AND GOMTINAGAR-		5,000.00		10,59,875.96
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128107830621/XXX XXXX551ICIC-	UA0426992341M OAFFWBXU7	25,000.00		10,34,875.96
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	WSBI0325302322 IGAMECBPP9	6,231.00		10,28,644.96
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 539 VIRAT MARKET LUCKNOW-		9,000.00		10,19,644.96
8 Oct 2021	8 Oct 2021	ATM WDL-ATM CASH 540 VIRAT MARKET LUCKNOW-		5,000.00		10,14,644.96
8 Oct 2021	8 Oct 2021	by debit card-OTHPOS825655 FABINDIA OVERSEAS P LTLUCKNOW-		2,799.00		10,11,845.96

Self attested
JAS

Balance

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2021	8 Oct 2021	by debit card-OTHPOS623196 AMIT KUMAR SRIVASTAVA LUCKNOW-		8,623.00		10,03,222.96
12 Oct 2021	12 Oct 2021	ATM WDL-ATM CASH 12851 +GOMTI RD LKO LUCKNOW-		10,000.00		9,93,222.96
15 Oct 2021	15 Oct 2021	by debit card-OTHPOS792635 NAYAN FILLING LUCKNOW-		3,634.60		9,89,588.36
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB Bundl technologies Pvt Li-	I9dv78kEeyoGXTI GAMFMBVX7	816.00		9,88,772.36
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS354177 FRONTIER CLOTH HOUSE LUCKNOW-		4,500.00		9,84,272.36
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS049300 UNICORN INFOSOLUTIONS LUCKNOW-		25,000.00		9,59,272.36
19 Oct 2021	19 Oct 2021	by debit card-OTHPOS057632 UNICORN INFOSOLUTIONS LUCKNOW-		1,000.00		9,58,272.36
20 Oct 2021	20 Oct 2021	WITHDRAWAL TRANSFER--		13,000.00		9,45,272.36
20 Oct 2021	20 Oct 2021	by debit card-OTHPOS583851 AMIT KUMAR SRIVASTAVA LUCKNOW-		7,095.00		9,38,177.36
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IMPS/P2A/129713768130/XXX XXX551CICBhabhi-	LT241013441684 1MOAFHVENV0	1.00		9,38,176.36
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IMPS/P2A/129713770128/XXX XXX551CICBhabhi-	LT241013498802 0MOAFHVF6X6	10,000.00		9,28,176.36
25 Oct 2021	25 Oct 2021	by debit card-OTHPOS569799 SHUBH DIGNOSTICS LUCKNOW-		3,720.00		9,24,456.36
25 Oct 2021	25 Oct 2021	by debit card-OTHPOS590779 LIFE STYLE LUCKNOW		5,799.00		9,18,657.36
27 Oct 2021	27 Oct 2021	DEBIT-000000 SBI 0000000178 SBI CREDIT CARD PAYMENT-		5,898.82		9,12,758.54
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2132933375*BARABANKI TREASU-			1,06,629.00	10,19,387.54
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	WSBI0389752000 IGAMIWQRQ7	43,719.00		9,75,668.54
4 Nov 2021	4 Nov 2021	WITHDRAWAL TRANSFER--		5,000.00		9,70,668.54
6 Nov 2021	6 Nov 2021	by debit card-OTHPOS004255 Amit Kumar Srivastava Lucknow-		3,474.00		9,67,194.54
8 Nov 2021	8 Nov 2021	by debit card- SBIPOS003594476595NARAY ANDASANDSONS LUCKNOW-		860.00		9,66,334.54
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB IMPS/P2A/131514501069/XXX XXX551CICBhabhi-	LT111114487065 5MOAFKGWZ16	1.00		9,66,333.54
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB IMPS/P2A/131516547798/XXX XXX551CICBhabhi-	LT111116071935 2MOAFKHDVP9	24,999.00		9,41,334.54
11 Nov 2021	11 Nov 2021	by debit card-OTHPOS947921 MODERN PATHOLOGY AND DLUCKNOW-		2,220.00		9,39,114.54
11 Nov 2021	11 Nov 2021	by debit card-OTHPOS959230 SURI KIDS WORLD LUCKNOW-		540.00		9,38,574.54
11 Nov 2021	11 Nov 2021	REVERSE POS PUR--			540.00	9,39,114.54

Self attested
Jas

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2021	11 Nov 2021	by debit card-OTHPOS959430 SURI KIDS WORLD LUCKNOW-		540.00		9,38,574.54
11 Nov 2021	11 Nov 2021	ATM WDL-ATM CASH 13151 12510Vivek Khand Lucknow-		10,000.00		9,28,574.54
14 Nov 2021	14 Nov 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	ILWlmiCjJTWFrOI GAMKPOU08	1,100.00		9,27,474.54
16 Nov 2021	16 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI321 2160736415*BARABANKI TREASU-			14,660.00	9,42,134.54
20 Nov 2021	20 Nov 2021	WITHDRAWAL TRANSFER--		13,000.00		9,29,134.54
24 Nov 2021	24 Nov 2021	TO TRANSFER-YONOABDI000089461088,VIL PRE-Mobile Recha-		399.00		9,28,735.54
25 Nov 2021	25 Nov 2021	by debit card-OTHPOS484943 FLIPKART WHOLESale LUCKNOW-		6,281.12		9,22,454.42
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB IMPS/P2A/132915965125/XXX XXX551ICICBhabhi-	LT251115199080 3MOAFLVABL1	1.00		9,22,453.42
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB IMPS/P2A/132915969331/XXX XXX551ICICBhabhi-	LT251115260435 2MOAFLVAZB4	10,000.00		9,12,453.42
26 Nov 2021	26 Nov 2021	by debit card-SBIPOS003627498976K B AGARWAL AND CO LUCKNOW-		3,225.00		9,09,228.42
29 Nov 2021	29 Nov 2021	by debit card-OTHPOS424444 MANSA SAREES LUCKNOW-		6,790.00		9,02,438.42
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2174874735*BARABANKI TREASU-			1,06,629.00	10,09,067.42
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 6123 MANTRI AVAS LUCKNOW-		20,000.00		9,89,067.42
2 Dec 2021	2 Dec 2021	ATM WDL-ATM CASH 13361 GOMTI NAGAR, RLY STATI LUCKNOW-		10,000.00		9,79,067.42
2 Dec 2021	2 Dec 2021	ATM WDL-ATM CASH 13361 GOMTI NAGAR, RLY STATI LUCKNOW-		10,000.00		9,69,067.42
3 Dec 2021	3 Dec 2021	by debit card-OTHPOS810607 WISE CHOICE LUCKNOW-		26,750.00		9,42,317.42
4 Dec 2021	4 Dec 2021	WITHDRAWAL TRANSFER--		5,000.00		9,37,317.42
6 Dec 2021	6 Dec 2021	ATM WDL-ATM CASH 13402 TC 56 VA VIBHUTIKHAND GLUCKNOW-		10,000.00		9,27,317.42
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB IMPS/P2A/134023676353/XXX XXX551ICICBhabhi-	LT061223482217 9MOAFNHUPG2	1.00		9,27,316.42
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB IMPS/P2A/134023676556/XXX XXX551ICICBhabhi-	LT061223496782 3MOAFNHUPQ7	24,999.00		9,02,317.42
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	WSBI0475998094 IGAMPNGXL6	7,774.00		8,94,543.42
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB IMPS/P2A/LT1812133016109/ XXXXXX613SBINChandra-	LT181213301610 9MOAFOSBJM7	5,000.00		8,89,543.42
18 Dec 2021	18 Dec 2021	TO TRANSFER-INB Maruti Insurance-	110362565749IG AMQNGGS0	15,830.00		8,73,713.42
20 Dec 2021	20 Dec 2021	WITHDRAWAL TRANSFER--		13,000.00		8,60,713.42

*Self attested
Jai*

Balance

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2021	21 Dec 2021	by debit card-OTHPOS683648 SHOPPERS STOP, LUCKNOW-		2,571.50		8,58,141.92
22 Dec 2021	22 Dec 2021	by debit card-OTHPOS896692 RENAISSANCE HOTEL L14 LUCKNOW-		3,274.50		8,54,867.42
25 Dec 2021	25 Dec 2021	TO TRANSFER-INB IMPS/P2A/135910507757/XXX XXXX551CICBhabhi-	LT251210451879 9MOAFPKCOP6	1.00		8,54,866.42
25 Dec 2021	25 Dec 2021	TO TRANSFER-INB IMPS/P2A/135910511084/XXX XXXX551CICBhabhi-	LT251210539364 0MOAFPKCWK1	10,000.00		8,44,866.42
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			6,361.00	8,51,227.42
27 Dec 2021	27 Dec 2021	ATM WDL-ATM CASH 13611 +GOMTI RD LKO LUCKNOW-		10,000.00		8,41,227.42
29 Dec 2021	29 Dec 2021	by debit card-OTHPOS836277 SHOPPERS STOP LTD LUCKNOW-		27,020.16		8,14,207.26
30 Dec 2021	30 Dec 2021	by debit card-SBIPOS003692531250ADITYA BIRLA FASHION A LUCKNOW -		1,049.30		8,13,157.96
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1002 2233205960*BARABANKI TREASU-			1,09,245.00	9,22,402.96
3 Jan 2022	3 Jan 2022	ATM WDL-ATM CASH 20032 +GOMTI RD LKO LUCKNOW-		5,000.00		9,17,402.96
3 Jan 2022	3 Jan 2022	REVERSE ATM WDL--			5,000.00	9,22,402.96
4 Jan 2022	4 Jan 2022	WITHDRAWAL TRANSFER--		5,000.00		9,17,402.96
9 Jan 2022	9 Jan 2022	ATM WDL-ATM CASH 20091 VIKAS NAGAR LUCKNOW-		10,000.00		9,07,402.96
9 Jan 2022	9 Jan 2022	TO TRANSFER-INB American Express Card pay AMERICANEX Payments-	WSBI0702310214 IGAMUBBLK5	5,117.00		9,02,285.96
12 Jan 2022	12 Jan 2022	by debit card-OTHPOS105990 SRI RAJ FILLING STN LUCKNOW-		3,600.60		8,98,685.36
19 Jan 2022	19 Jan 2022	CREDIT INTEREST--			1,578.00	9,00,263.36
19 Jan 2022	19 Jan 2022	DEBIT INTEREST--		1,578.00		8,98,685.36
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB MBS e-MOD-	000000407257870 29UW04435478	5,00,000.00		3,98,685.36
19 Jan 2022	19 Jan 2022	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-			3,02,000.00	7,00,685.36
19 Jan 2022	19 Jan 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022011962658223-196564 ASHOK KUMAR	196564 ASHOK KUMAR	7,00,000.00		685.36
20 Jan 2022	20 Jan 2022	TRANSFER CREDIT--			13,000.00	13,685.36
20 Jan 2022	20 Jan 2022	WITHDRAWAL TRANSFER--		13,000.00		685.36
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--			20,000.00	20,685.36
22 Jan 2022	22 Jan 2022	ATM WDL-ATM CASH 5115 NEAR KUTCHERY NAWABGANJ-		20,000.00		685.36
22 Jan 2022	22 Jan 2022	TRANSFER CREDIT--			20,000.00	20,685.36
22 Jan 2022	22 Jan 2022	by debit card-OTHPOS222294 GROFERS MARKET LUCKNOW-		20,000.00		685.36

Self attested
Jas

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
					25,000.00	25,685.36
24 Jan 2022	24 Jan 2022	TRANSFER CREDIT-SWEEP FROM 00004597851162091-				685.36
24 Jan 2022	24 Jan 2022	TO TRANSFER-INB IMPS/P2A/202418589348/XXX XXXX551ICIC-	UA0449397073M OAFSKIG	25,000.00		206.36
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB MBS TOPUP 9335816865-	9335816865UHC2 516808	479.00		
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2278584780*BARABANKI TREASU-			1,09,446.00	1,09,652.36
4 Feb 2022	4 Feb 2022	WITHDRAWAL TRANSFER--		5,000.00		1,04,652.36
4 Feb 2022	4 Feb 2022	CREDIT INTEREST--			1,603.00	1,06,255.36
4 Feb 2022	4 Feb 2022	DEBIT INTEREST--		1,603.00		1,04,652.36
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 20361 TC 56 VA VIBHUTIKHAND GLUCKNOW-		10,000.00		94,652.36
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 20361 TC 56 VA VIBHUTIKHAND GLUCKNOW-		5,000.00		89,652.36
8 Feb 2022	8 Feb 2022	by debit card-OTHP0S869810 SRI RAJ FILLING STN LUCKNOW-		3,101.00		86,551.36
9 Feb 2022	9 Feb 2022	TO TRANSFER-INB IMPS/P2A/204020995229/XXX XXXX551ICIC-	UA0452949266M OAFUJNEO3	25,000.00		61,551.36
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB MBS TOPUP 9711560509-	9711560509UHC2 799151	399.00		61,152.36
16 Feb 2022	16 Feb 2022	ATM WDL-ATM CASH 2744 CIVIL LINES BARABANKI BARA BANKI-		15,000.00		46,152.36
16 Feb 2022	16 Feb 2022	TRANSFER CREDIT-SWEEP FROM 00000034851828273-			4,007.00	50,159.36
16 Feb 2022	16 Feb 2022	TO TRANSFER-INB MBS ppf-	UI46322832	50,000.00		159.36

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.

ATM: Automated Teller Machine

OTP: One Time Password

PIN: Personal Identification Number

MICR: Magnetic Ink Character Recognition technology

CIF: Customer Information File

MOD: Multi Option Deposit

IFS Code: Indian Financial System Code

RTGS: Real Time Gross Settlement

NEFT: National Electronic Fund Transfer

IMPS: Immediate Payment Service

UPI: Unified Payments Interface

Self attested.
Asst.

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