

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2022	10 Jul 2022	ATM WDL-ATM CASH 9950 LUCKNOW- PICUP		20,000.00		17,98,310.95
10 Jul 2022	10 Jul 2022	BY TRANSFER-INB IMPS219115768051/99999999 99/XX0102/Pay by CAR-	MAB00105982507 # MAB00105982507 #		1,000.00	17,99,310.95
11 Jul 2022	11 Jul 2022	TO TRANSFER-CLOSURE BY TRANSFER-	TRANSFER TO 35313132966	5,782.00		17,93,528.95
11 Jul 2022	11 Jul 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022071193632831- 385283 UMANG NATH	385283 UMANG NATH	2,00,000.00		15,93,528.95
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 7012 NEW HIGH COURT LUCKNOW-		5,000.00		15,88,528.95
13 Jul 2022	13 Jul 2022	TO TRANSFER- UPI/DR/219488867341/ALKA SI/SBIN/7576868843/NA-	TRANSFER TO 4695628162093	10,000.00		15,78,528.95
14 Jul 2022	14 Jul 2022	TO TRANSFER- UPI/DR/219575204787/ALKA SI/SBIN/7576868843/NA-	TRANSFER TO 4694156162094	10,000.00		15,68,528.95
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219647176686/ALKA SI/SBIN/7576868843/NA-	TRANSFER TO 5099638162098	5,000.00		15,63,528.95
16 Jul 2022	16 Jul 2022	DEBIT-ACHDR CNRB00046000016522 CNRB2588819001-		18,550.00		15,44,978.95
✓ 17 Jul 2022	17 Jul 2022	BY TRANSFER-INB IMPS219812668154/99999999 99/XX0102/Pay by CAR-	MAB00106737193 1 MAB00106737193 1		5,00,000.00	20,44,978.95
✓ 17 Jul 2022	17 Jul 2022	BY TRANSFER-INB IMPS219812668182/99999999 99/XX0102/Pay by CAR-	MAA00108034552 9 MAA00108034552 9		70,740.00	21,15,718.95
18 Jul 2022	18 Jul 2022	TO TRANSFER- UPI/DR/219909240473/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4898729162098	3.00		21,15,715.95
18 Jul 2022	18 Jul 2022	ATM WDL-ATM CASH 1213 PICUP LUCKNOW-		5,000.00		21,10,715.95
22 Jul 2022	22 Jul 2022	TO CLEARING-HDF HDFC Lucknow-385284	385284	2,950.00		21,07,765.95
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220699770629/Add Money/PYTM/add- money@/Old18-	TRANSFER TO 5097533162091	1,999.00		21,05,766.95
25 Jul 2022	25 Jul 2022	DEBIT-000000 SBI 0000000007 SBI CREDIT CARD PAYMENT-		37,062.04		20,68,704.91
25 Jul 2022	25 Jul 2022	CHEQUE WDL-RAVI NATH- 385285	TRANSFER FROM 11142343900 / 385285	98,325.00		19,70,379.91
25 Jul 2022	25 Jul 2022	TO TRANSFER- UPI/DR/220631296509/Paytm DT/PYTM/pay:th5848/Old18-	TRANSFER TO 4692421162099	566.00		19,69,813.91
27 Jul 2022	27 Jul 2022	CHQ TRANSFER-NEFT UTR NO: SBIN522208106305- 385282 UMANG NATH	385282 UMANG NATH	5,00,000.00		14,69,813.91
30 Jul 2022	30 Jul 2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022073096936100- 385286 UMANG NATH	385286 UMANG NATH	5,00,000.00		9,69,813.91
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221284158484/SEEMA NATH/ICIC/9839095295/NA-	TRANSFER TO 4694491162091	10,000.00		9,59,813.91

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 info

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[Handwritten Signature]
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