



Account Name : Mr. RAKESH KUMAR  
Address : MANSOOR NAGAR SHAHABAD DEHAT  
HARDOI  
HARDOI-261001  
MANSOOR NAGAR SHAHABAD DEHAT  
Date : 5 Nov 2022  
Account Number : 00000030193049316  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 85103839640  
IFS Code : SBIN0000015  
MICR Code : 271002035  
Nomination Registered : No  
Balance as on 1 Jan 2022 : 11,769.04

Account Statement from 1 Jan 2022 to 5 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012229483324*BAHRAICH TREASUR-	TRANSFER FROM 3199966044306		1,41,102.00	1,52,871.04
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB IMPS/P2A/200115918302/XXX XXXX436HDFC-	UA0444666243M OAFQDRLT5 TRANSFER TO 4	25,000.00		1,27,871.04
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB MBS transfer-	UTA3925841 TRANSFER TO 34275205638	1,000.00		1,26,871.04
1 Jan 2022	1 Jan 2022	TO TRANSFER-INB MBS transfer-	UTA3926058 TRANSFER TO 30846245083	2,000.00		1,24,871.04
3 Jan 2022	3 Jan 2022	CHEQUE WDL-CHEQUE TRANSFER TO-390614	TRANSFER FROM 11166613166 / 390614	65,000.00		59,871.04
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB IMPS/P2A/201308656308/XXX XXXX436HDFC-	UA0447355081M OAFRHXR4 TRANSFER TO 4	1,500.00		58,371.04
15 Jan 2022	15 Jan 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		56,371.04
15 Jan 2022	15 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38990751106	6,600.00		49,771.04
28 Jan 2022	28 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		46,374.04
28 Jan 2022	28 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		17,651.04
28 Jan 2022	28 Jan 2022	BY TRANSFER-NEFT*IBKL0000015*ICMS2201280058IK*LIC OF INDIA DO-	TRANSFER FROM 3199955044308		2,46,200.00	2,63,851.04
31 Jan 2022	31 Jan 2022	TO TRANSFER-INB IMPS/P2A/203114671648/XXX XXXX436HDFC-	UA0450625343M OAFCAQM2 TRANSFER TO 4	30,000.00		2,33,851.04
1 Feb 2022	1 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322282513147*BAHRAICH TREASUR-	TRANSFER FROM 3199421044306		1,41,102.00	3,74,953.04

*Self Attested*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	CASH CHEQUE-RAKESH-390605	390605	80,000.00		2,94,953.04
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB IMPS/P2A/203316842366/XXX XXXX436HDFC-	UA0451298673M OAFLLWA6 TRANSFER TO 4	20,000.00		2,74,953.04
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB MBS transfer-	UTA5169356 TRANSFER TO 34275205638	2,000.00		2,72,953.04
3 Feb 2022	3 Feb 2022	TO TRANSFER-INB MBS transfer-	UTA5169421 TRANSFER TO 30846245083	2,000.00		2,70,953.04
5 Feb 2022	5 Feb 2022	TO TRANSFER-INB IMPS/P2A/203620851075/XXX XXXX436HDFC-	UA0452101562M OAFXTBFT1 TRANSFER TO 4	20,000.00		2,50,953.04
15 Feb 2022	15 Feb 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		2,48,953.04
15 Feb 2022	15 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38990751106	6,600.00		2,42,353.04
17 Feb 2022	17 Feb 2022	TO CLEARING-AXS STATE SMART CITY PROJECT-390620	390620	6,187.00		2,36,166.04
18 Feb 2022	18 Feb 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390619	390619	14,670.00		2,21,496.04
22 Feb 2022	22 Feb 2022	by debit card-OTHPOS083320 ANKUR VASTRALAYA BAHRAICH-		18,500.00		2,02,996.04
23 Feb 2022	23 Feb 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390621	390621	12,841.00		1,90,155.04
23 Feb 2022	23 Feb 2022	TO TRANSFER-INB MBS transfer-	UTA5889855 TRANSFER TO 34275205638	6,000.00		1,84,155.04
28 Feb 2022	28 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		1,80,758.04
28 Feb 2022	28 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		1,52,035.04
3 Mar 2022	3 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1063 2236773413*BAHRAICH TREASUR-	TRANSFER FROM 3199410044308		1,47,224.00	2,99,259.04
4 Mar 2022	4 Mar 2022	TO TRANSFER-INB IMPS/P2A/206307937595/XXX XXXX436HDFC-	UA0457662695M OAFXBSX5 TRANSFER TO 4	30,000.00		2,69,259.04
4 Mar 2022	4 Mar 2022	CASH CHEQUE-RAKESH-390622	390622	70,000.00		1,99,259.04
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1068 2248621051*BAHRAICH TREASUR-	TRANSFER FROM 3199965044307		1,568.00	2,00,827.04
15 Mar 2022	15 Mar 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		1,98,827.04
15 Mar 2022	15 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38990751106	6,600.00		1,92,227.04
20 Mar 2022	20 Mar 2022	TO TRANSFER-INB IMPS/P2A/207910951012/XXX XXXX436HDFC-	UA0460800345M OAFYXDA9 TRANSFER TO 4	30,000.00		1,62,227.04
24 Mar 2022	24 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1084 2273727014*BAHRAICH TREASUR-	TRANSFER FROM 3199418044301		3,093.00	1,65,320.04
24 Mar 2022	24 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1084 2273726844*BAHRAICH TREASUR-	TRANSFER FROM 3199958044305		5,235.00	1,70,555.04
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1085 2275232671*BAHRAICH TREASUR-	TRANSFER FROM 3199679044302		12,000.00	1,82,555.04
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			1,044.00	1,83,599.04

*Self Attested*

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2022	28 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		1,80,202.04
28 Mar 2022	28 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		1,51,479.04
28 Mar 2022	28 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI087 2276543414*BAHRAICH TREASUR-	TRANSFER FROM 3199965044307		1,000.00	1,52,479.04
5 Apr 2022	5 Apr 2022	CASH CHEQUE-RAKESH-390613	390613	50,000.00		1,02,479.04
5 Apr 2022	5 Apr 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI096 2298212659*BAHRAICH TREASUR-	TRANSFER FROM 3199417044302		1,40,112.00	2,42,591.04
8 Apr 2022	8 Apr 2022	TO TRANSFER-INB IMPS/P2A/209820691348/XXX XXXX436HDFC-	UA0465096303M OAGBEAHZ5 TRANSFER TO 4	30,000.00		2,12,591.04
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		2,10,591.04
15 Apr 2022	15 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38990751106	6,600.00		2,03,991.04
21 Apr 2022	21 Apr 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390615	390615	9,940.00		1,94,051.04
28 Apr 2022	28 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		1,90,654.04
28 Apr 2022	28 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		1,61,931.04
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212207556350/XXX XXXX436HDFC-	UA0469515651M OAGDULCO6 TRANSFER TO 4	30,000.00		1,31,931.04
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI123 2236676720*BAHRAICH TREASUR-	TRANSFER FROM 3199416044303		1,40,112.00	2,72,043.04
2 May 2022	2 May 2022	TO TRANSFER-INB IMPS/P2A/212219655472/XXX XXXX436HDFC-	UA0469743345M OAGDXXFQ8 TRANSFER TO 4	30,000.00		2,42,043.04
4 May 2022	4 May 2022	CASH CHEQUE-RAKESH KUMAR-390624	390624	30,000.00		2,12,043.04
9 May 2022	9 May 2022	TO TRANSFER-INB IMPS/P2A/212916885416/XXX XXXX436HDFC-	UA0471246651M OAGEWHNB4 TRANSFER TO 4	25,000.00		1,87,043.04
12 May 2022	12 May 2022	CHEQUE DEPOSIT--898150	TRANSFER TO 11102532371 / 898150		5,00,000.00	6,87,043.04
13 May 2022	13 May 2022	TO TRANSFER-PMSBY RENEWAL SBISB0072022213070834458	TRANSFER TO 4899269105215	12.00		6,87,031.04
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		6,85,031.04
15 May 2022	15 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38990751106	6,600.00		6,78,431.04
17 May 2022	17 May 2022	CASH CHEQUE-DHEERU-390625	390625	4,90,000.00		1,88,431.04
20 May 2022	20 May 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390616	390616	12,200.00		1,76,231.04
24 May 2022	24 May 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI145 2256330172*BAHRAICH TREASUR-	TRANSFER FROM 3199410044308		2,000.00	1,78,231.04
28 May 2022	28 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		1,74,834.04
28 May 2022	28 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		1,46,111.04
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI152 2273626452*BAHRAICH TREASUR-	TRANSFER FROM 3199679044302		1,40,112.00	2,86,223.04

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	CASH CHEQUE-RAKESH-390626	390626	50,000.00		2,36,223.04
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB IMPS/P2A/215215762069/XXX XXXX436HDFC-	UA0475399720M OAGGPAPU2 TRANSFER TO 4	30,000.00		2,06,223.04
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215309719182/XXX XXXX436HDFC-	UA0475608805M OAGGRRMX3 TRANSFER TO 4	1,000.00		2,05,223.04
2 Jun 2022	2 Jun 2022	BULK POSTING-IMPS/RVSL/215215762069./MOAGGPAPU2 / 01062022-			30,000.00	2,35,223.04
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB IMPS/P2A/215316533483/XXX XXXX436HDFC-	UA0475738871M OAGGTMSF9 TRANSFER TO 4	30,000.00		2,05,223.04
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB MBS transfer-	UTA9546911 TRANSFER TO 34275205638	3,000.00		2,02,223.04
2 Jun 2022	2 Jun 2022	TO TRANSFER-INB MBS transfer-	UTA9546973 TRANSFER TO 30846245083	2,000.00		2,00,223.04
10 Jun 2022	10 Jun 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390627	390627	5,485.00		1,94,738.04
14 Jun 2022	14 Jun 2022	BY TRANSFER-REV PMSBY RENEWAL SBISB00720202213070834458	TRANSFER FROM 4899269105215		12.00	1,94,750.04
15 Jun 2022	15 Jun 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		1,92,750.04
15 Jun 2022	15 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38990751106	6,600.00		1,86,150.04
22 Jun 2022	22 Jun 2022	TO TRANSFER-PMSBY RENEWAL SBISB00720202217057120357	TRANSFER TO 4899262105212	20.00		1,86,130.04
24 Jun 2022	24 Jun 2022	CASH CHEQUE-RAKESH SRIVASTAVA-390628	390628	20,000.00		1,66,130.04
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,473.00	1,67,603.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB MBS transfer-	UTB0365055 TRANSFER TO 34275205638	6,000.00		1,61,603.04
28 Jun 2022	28 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		1,58,206.04
28 Jun 2022	28 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		1,29,483.04
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2226957489*BAHRAICH TREASUR-	TRANSFER FROM 3199675044306		1,40,112.00	2,69,595.04
1 Jul 2022	1 Jul 2022	TO TRANSFER-closure on customer request-	TRANSFER TO 38990751106	23,757.00		2,45,838.04
2 Jul 2022	2 Jul 2022	CASH CHEQUE-RAKESH-390629	390629	70,000.00		1,75,838.04
5 Jul 2022	5 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI187 2239877052*BAHRAICH TREASUR-	TRANSFER FROM 3199677044304		742.00	1,76,580.04
9 Jul 2022	9 Jul 2022	TO TRANSFER-INB IMPS/P2A/219020842241/XXX XXXX436HDFC-	UA0483107478M OAGKSHIG6 TRANSFER TO 4	30,000.00		1,46,580.04
10 Jul 2022	10 Jul 2022	TO TRANSFER-INB MBS transfer-	UTB0874808 TRANSFER TO 34275205638	5,000.00		1,41,580.04
15 Jul 2022	15 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41088646582	11,000.00		1,30,580.04
15 Jul 2022	15 Jul 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		1,28,580.04
16 Jul 2022	16 Jul 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390591	390591	14,657.17		1,13,922.87

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2022	22 Jul 2022	CASH CHEQUE-RAKESH-390630	390630	30,000.00		83,922.8
28 Jul 2022	28 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		80,525.8
28 Jul 2022	28 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		51,802.8
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2268205272*BAHRAICH - TREASUR-	TRANSFER FROM 3199971044309		1,45,108.00	1,96,910.8
1 Aug 2022	1 Aug 2022	TO TRANSFER-INB IMPS/P2A/221310507238/XXX XXXX436HDFC-	UA0487113556M OAGMSQIR7 TRANSFER TO 4	30,000.00		1,66,910.8
1 Aug 2022	1 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-390631	390631	70,000.00		96,910.87
4 Aug 2022	4 Aug 2022	CASH CHEQUE-RAKESH-390633	390633	12,000.00		84,910.87
15 Aug 2022	15 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41088646582	11,000.00		73,910.87
15 Aug 2022	15 Aug 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		71,910.87
28 Aug 2022	28 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		68,513.87
28 Aug 2022	28 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		39,790.87
29 Aug 2022	29 Aug 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO-390634	390634	12,841.00		26,949.87
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2216072545*BAHRAICH TREASUR-	TRANSFER FROM 3199680044308		1,45,237.00	* 1,72,186.87
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB IMPS/P2A/224409899924/XXX XXXX436HDFC-	UA0493096957M OAGQALIV5 TRANSFER TO 4	30,000.00		1,42,186.87
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB MBS transfer-	UTB2638546 TRANSFER TO 34275205638	3,000.00		1,39,186.87
1 Sep 2022	1 Sep 2022	TO TRANSFER-INB MBS transfer-	UTB2638628 TRANSFER TO 30846245083	1,000.00		1,38,186.87
1 Sep 2022	1 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-390635	390635	70,000.00		68,186.87
9 Sep 2022	9 Sep 2022	CASH CHEQUE-RAKESH KUMAR SRIVASTAVA-390637	390637	20,000.00		48,186.87
9 Sep 2022	9 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI253 2237876456*BAHRAICH TREASUR-	TRANSFER FROM 3199417044302		20,620.00	68,806.87
15 Sep 2022	15 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41088646582	11,000.00		57,806.87
15 Sep 2022	15 Sep 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		55,806.87
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			624.00	56,430.87
28 Sep 2022	28 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33674923052	3,397.00		53,033.87
28 Sep 2022	28 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 33508905908	28,723.00		24,310.87
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2272065168*BAHRAICH TREASUR-	TRANSFER FROM 3199962044300		1,22,000.00	1,46,310.87
3 Oct 2022	3 Oct 2022	CASH CHEQUE-SUKHDEV PATHAK-390641	390641	50,000.00		96,310.87
4 Oct 2022	4 Oct 2022	TO TRANSFER-INB IMPS/P2A/227711907420/XXX XXXX436HDFC-	UA0499865901M OAGUCSKJ9 TRANSFER TO 4	25,000.00		71,310.87

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4 Oct 2022	4 Oct 2022	TO TRANSFER-INB MBS transfer-	UTB3841842 TRANSFER TO 34275205638	5,000.00		66,310.87
15 Oct 2022	15 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41088646582	11,000.00		55,310.87
15 Oct 2022	15 Oct 2022	WITHDRAWAL TRANSFER-SI-	TRANSFER TO 33052076746	2,000.00		53,310.87
19 Oct 2022	19 Oct 2022	BY TRANSFER-INB IMPS229209311995/95984815 01/XX6436/Transfer-	MAC00111626740 3 MAC00111626740 3		20,000.00	73,310.87
19 Oct 2022	19 Oct 2022	CASH CHEQUE-RAKESH KUMAR SRIVASTAVA-390638	390638	20,000.00		53,310.87
19 Oct 2022	19 Oct 2022	BY TRANSFER-HEMA MAURYA-	TRANSFER FROM 37608194527		26,00,000.00	26,53,310.87
19 Oct 2022	19 Oct 2022	TO TRANSFER-A/C IS CLOSED-	TRANSFER TO 33508905908	23,90,954.00		2,62,356.87
19 Oct 2022	19 Oct 2022	TO TRANSFER-A/C IS CLOSED-	TRANSFER TO 33674923052	28,976.00		2,33,380.87
20 Oct 2022	20 Oct 2022	CASH CHEQUE-RAKESH KUMAR SRIVASTAVA-390618	390618	1,00,000.00		1,33,380.87
21 Oct 2022	21 Oct 2022	BY TRANSFER-RTGS UTR NO: PUNBR52022102117594688- RAM KUMAR MAURYA	TRANSFER FROM 3199856044300 / RAM KUMAR MAURYA		6,00,000.00	7,33,380.87
26 Oct 2022	26 Oct 2022	TO CLEARING-AXS LIFE INSURANCE CORPORATIO- 390617	390617	9,940.00		7,23,440.87
26 Oct 2022	26 Oct 2022	TO TRANSFER-INB IMPS/P2A/229914810977/XXX XXXX436HDFC-	UA0504029573M OAGWSSIM3 TRANSFER TO 4	20,000.00		7,03,440.87
28 Oct 2022	28 Oct 2022	CHEQUE DEPOSIT--394632	TRANSFER TO 11102532371 / 394632		5,00,000.00	12,03,440.87
28 Oct 2022	28 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-390642	TRANSFER FROM 39611576573 / 390642	5,00,000.00		7,03,440.87
29 Oct 2022	29 Oct 2022	CHEQUE WDL-CHEQUE TRANSFER TO-390632	TRANSFER FROM 40395256363 / 390632	79,600.00		6,23,840.87
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2220083202*BAHRAICH TREASUR-	TRANSFER FROM 3199956044307		1,22,319.00	7,46,159.87
1 Nov 2022	1 Nov 2022	CASH CHEQUE-RAKESH- 390623	390623	1,00,000.00		6,46,159.87
4 Nov 2022	4 Nov 2022	TO CLEARING-INB RAKESHKUMARANDPARULP- 390640	390640	1,00,000.00		5,46,159.87
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB IMPS/P2A/230907983402/XXX XXXX436HDFC-	UA0506036323M OAGXZJDW8 TRANSFER TO 4	30,000.00		5,16,159.87
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB MBS transfer-	UTB4939345 TRANSFER TO 34275205638	5,000.00		5,11,159.87
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB MBS transfer-	UTB4939382 TRANSFER TO 30846245083	2,000.00		5,09,159.87

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