



Account Name : Mr. VIKAS NAGAR, Mrs. SUMAN NAGAR
Address : M.S.A. - 901, TOWER 1, Shreni 5
BUTLER PALACE COLONY
LUCKNOW-226001
Lucknow
Date : 8 Aug 2023
Account Number : 00000011122509597
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80908310937
IFS Code : SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 1,65,964.14

Account Statement from 1 Apr 2022 to 31 Mar 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|--|--|-------------|-------------|-------------|
| 1 Apr 2022 | 1 Apr 2022 | BY TRANSFER-INB bhair-- | IT00KTVGZ8 TRANSFER FROM 63002739042 | | 40,000.00 | 2,05,964.14 |
| 1 Apr 2022 | 1 Apr 2022 | BY TRANSFER-INB IMPS209116655792/87190408 13/XX9449/Deposit Tr- | MAD00008490294 5 MAD00008490294 5 | | 14,000.00 | 2,19,964.14 |
| 1 Apr 2022 | 1 Apr 2022 | BY TRANSFER-INB Deposit / Investment- | IT00KXSCR4 TRANSFER FROM 31675461599 | | 1,00,000.00 | 3,19,964.14 |
| 2 Apr 2022 | 2 Apr 2022 | ATM WDL-ATM CASH 540 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 3,10,964.14 |
| 2 Apr 2022 | 2 Apr 2022 | ATM WDL-ATM CASH 541 KATCHERI NEAR DM GATE JHANSI- | | 6,000.00 | | 3,04,964.14 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422092026106- virender kumar verma | NEFT INB: IRT1353798 / virender kumar verma | 10,000.00 | | 2,94,964.14 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER-INB Deposit / Investment- | IF32494387 TRANSFER TO 65016869447 | 1,50,000.00 | | 1,44,964.14 |
| 5 Apr 2022 | 5 Apr 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB88304272 TRANSFER TO 3199630162092 | 5,000.00 | | 1,39,964.14 |
| 5 Apr 2022 | 5 Apr 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB88342461 TRANSFER TO 3199634162099 | 5,000.00 | | 1,34,964.14 |
| 8 Apr 2022 | 8 Apr 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI099 2203294456*JHANSI TREASURY*- | TRANSFER FROM 3199678044303 | | 1,47,759.00 | 2,82,723.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|--|-----------|-------------|-------------|
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN122108341903- vikas nagar | NEFT INB: IRT2780366 / vikas nagar | 50,000.00 | | 2,32,723.14 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN122108343877- vikas nagar | NEFT INB: IRT2780714 / vikas nagar | 50,000.00 | | 1,82,723.14 |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422110016195- Shambhav Art And Exports | NEFT INB: IRT2973508 / Shambhav Art And Exports | 20,000.00 | | 1,62,723.14 |
| 21 Apr 2022 | 21 Apr 2022 | ATM WDL-ATM CASH 2110 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 1,53,723.14 |
| 21 Apr 2022 | 21 Apr 2022 | ATM WDL-ATM CASH 2111 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 1,44,723.14 |
| 22 Apr 2022 | 22 Apr 2022 | ATM WDL-ATM CASH 6463 JOKHAN BAGH PETROL PUMJHANSI- | | 9,000.00 | | 1,35,723.14 |
| 22 Apr 2022 | 22 Apr 2022 | ATM WDL-ATM CASH 6464 JOKHAN BAGH PETROL PUMJHANSI- | | 6,000.00 | | 1,29,723.14 |
| 23 Apr 2022 | 23 Apr 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 5,823.00 | | 1,23,900.14 |
| 26 Apr 2022 | 26 Apr 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN522116494919- virender kumar verma | NEFT INB: IRT3412505 / virender kumar verma | 10,500.00 | | 1,13,400.14 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For- | 000432911833 IK0BQRWZF8 | 20,000.00 | | 93,400.14 |
| 29 Apr 2022 | 29 Apr 2022 | ATM WDL-ATM CASH 5072 ELITE CROSSING JHANSI JHANSI- | | 9,000.00 | | 84,400.14 |
| 29 Apr 2022 | 29 Apr 2022 | ATM WDL-ATM CASH 5073 ELITE CROSSING JHANSI JHANSI- | | 9,000.00 | | 75,400.14 |
| 30 Apr 2022 | 30 Apr 2022 | TO TRANSFER-INB IRCTC- RAILWAY TICKET BOOK Railway Ticket Booki- | 100003371437312 IGANMGDSN9 TRANSFER T | 4,197.20 | | 71,202.94 |
| 1 May 2022 | 1 May 2022 | BY TRANSFER-INB IMPS212122429149/87190408 13/XX9449/Deposit Tr- | MAF00010324783 1 MAF00010324783 1 | | 14,000.00 | 85,202.94 |
| 4 May 2022 | 4 May 2022 | TO CLEARING-HDF AADITYA RAJ UG VIKAS NAGA-367545 | 367545 | 10,000.00 | | 75,202.94 |
| 5 May 2022 | 5 May 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB89509147 TRANSFER TO 3199637162096 | 5,000.00 | | 70,202.94 |
| 5 May 2022 | 5 May 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB89534967 TRANSFER TO 3199637162096 | 5,000.00 | | 65,202.94 |
| 6 May 2022 | 6 May 2022 | TO CLEARING-ICI EEEUDD I JHANSI-367546 | 367546 | 8,442.00 | | 56,760.94 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-INB IMPS/P2A/212821961364/XXX XXXX067ICIC- | IMPS0020158313 3MOAGETWCZ3 TRANSFER T | 100.00 | | 56,660.94 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-INB IMPS/P2A/212821962233/XXX XXXX067ICIC- | IMPS0020158299 9MOAGETWEQ0 TRANSFER T | 50,000.00 | | 6,660.94 |
| 9 May 2022 | 9 May 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI130 2248161749*JHANSI TREASURY*- | TRANSFER FROM 3199423044304 | | 1,47,759.00 | 1,54,419.94 |
| 9 May 2022 | 9 May 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422129905178- virendra sharma | NEFT INB: IRT4723296 / virendra sharma | 20,000.00 | | 1,34,419.94 |
| 13 May 2022 | 13 May 2022 | TO TRANSFER-PMSBY RENEWAL SBISB00107202213068730410 - | TRANSFER TO 4899260105213 | 12.00 | | 1,34,407.94 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-------------|-------------|
| 15 May 2022 | 15 May 2022 | TO TRANSFER-PMJJB RENEWAL SBIJB00107202213165785067 | TRANSFER TO 4899257105218 | 330.00 | | 1,34,077.94 |
| 17 May 2022 | 17 May 2022 | BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0903316060*Sovereign Gold B- | TRANSFER FROM 3199413044306 | | 751.75 | 1,34,829.69 |
| 19 May 2022 | 19 May 2022 | ATM WDL-ATM CASH 9198 ELITE CROSSING JHANSI JHANSI- | | 9,000.00 | | 1,25,829.69 |
| 19 May 2022 | 19 May 2022 | ATM WDL-ATM CASH 8292 BATA CHAURAH SAHAR JHANSI- | | 9,000.00 | | 1,16,829.69 |
| 20 May 2022 | 20 May 2022 | TO TRANSFER-INB MF Utilities India Pvt Lt BILL_MFUTINP Payment- | WSBI1158074304 IGANPOHRJ4 TRANSFER TO | 5,000.00 | | 1,11,829.69 |
| 20 May 2022 | 20 May 2022 | TO TRANSFER-INB MF Utilities India Pvt Lt BILL_MFUTINP Payment- | WSBI1158078844 IGANPOIEO3 TRANSFER TO | 5,000.00 | | 1,06,829.69 |
| 23 May 2022 | 23 May 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 3,816.00 | | 1,03,013.69 |
| 23 May 2022 | 23 May 2022 | ATM WDL-ATM CASH 4494 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 94,013.69 |
| 23 May 2022 | 23 May 2022 | ATM WDL-ATM CASH 4495 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 85,013.69 |
| 1 Jun 2022 | 1 Jun 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2275619087*JHANSI TREASURY*- | TRANSFER FROM 3199683044306 | | 1,47,759.00 | 2,32,772.69 |
| 1 Jun 2022 | 1 Jun 2022 | ATM WDL-ATM CASH 1739 BATA CHAURAH SAHAR JHANSI- | | 9,000.00 | | 2,23,772.69 |
| 3 Jun 2022 | 3 Jun 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 2285086665*JHANSI TREASURY*- | TRANSFER FROM 3199683044306 | | 4,000.00 | 2,27,772.69 |
| 4 Jun 2022 | 4 Jun 2022 | BY TRANSFER-REV PMSBY RENEWAL SBISB00107202213068730410 | TRANSFER FROM 4899260105213 | | 12.00 | 2,27,784.69 |
| 4 Jun 2022 | 4 Jun 2022 | BY TRANSFER-REV PMJJB RENEWAL SBIJB00107202213165785067 | TRANSFER FROM 4899257105218 | | 330.00 | 2,28,114.69 |
| 6 Jun 2022 | 6 Jun 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB90782053 TRANSFER TO 3199630162092 | 5,000.00 | | 2,23,114.69 |
| 7 Jun 2022 | 7 Jun 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB90835823 TRANSFER TO 3199631162092 | 5,000.00 | | 2,18,114.69 |
| 15 Jun 2022 | 15 Jun 2022 | ATM WDL-ATM CASH 9748 JOKHAN BAGH PETROL PUMJHANSI- | | 9,000.00 | | 2,09,114.69 |
| 16 Jun 2022 | 16 Jun 2022 | BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0905565240*Sovereign Gold B- | TRANSFER FROM 3199964044308 | | 1,169.25 | 2,10,283.94 |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-PMSBY RENEWAL SBISB00107202217055027985 | TRANSFER TO 4899266105218 | 20.00 | | 2,10,263.94 |
| 22 Jun 2022 | 22 Jun 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN322173071194- vikas nagar | NEFT INB: IRT8279704 / vikas nagar | 50,000.00 | | 1,60,263.94 |
| 23 Jun 2022 | 23 Jun 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 4,822.09 | | 1,55,441.85 |
| 23 Jun 2022 | 23 Jun 2022 | ATM WDL-ATM CASH 8082 BATA CHAURAH SAHAR JHANSI- | | 9,000.00 | | 1,46,441.85 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-----------|-------------|-------------|
| 23 Jun 2022 | 23 Jun 2022 | ATM WDL-ATM CASH 8083 BATA CHAURAHA SADAR JHJHANSI- | | 9,000.00 | | 1,37,441.85 |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER-PMJJB Y RENEWAL SBIJB00107202216980380964 - | TRANSFER TO 4899259105216 | 436.00 | | 1,37,005.85 |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST-- | | | 1,079.00 | 1,38,084.85 |
| 30 Jun 2022 | 30 Jun 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN122181036194-vikas | NEFT INB: IRT8695091 / vikas | 50,000.00 | | 88,084.85 |
| 4 Jul 2022 | 4 Jul 2022 | TO CLEARING-HDF RAMRAJA JEWELLERS-367547 | 367547 | 56,720.00 | | 31,364.85 |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB91939492 TRANSFER TO 3199630162092 | 5,000.00 | | 26,364.85 |
| 5 Jul 2022 | 5 Jul 2022 | ATM WDL-ATM CASH 3677 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 17,364.85 |
| 5 Jul 2022 | 5 Jul 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB91993498 TRANSFER TO 3199630162092 | 5,000.00 | | 12,364.85 |
| 14 Jul 2022 | 14 Jul 2022 | BY TRANSFER-INB Deposit / Investment- | IT00MPDDI6 TRANSFER FROM 31675461599 | | 50,000.00 | 62,364.85 |
| 14 Jul 2022 | 14 Jul 2022 | ATM WDL-ATM CASH 5574 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 53,364.85 |
| 18 Jul 2022 | 18 Jul 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI200 2257939003*JHANSI TREASURY*- | TRANSFER FROM 3199418044301 | | 1,47,759.00 | 2,01,123.85 |
| 18 Jul 2022 | 18 Jul 2022 | BY TRANSFER-INB Deposit / Investment- | IT00MQQTZ3 TRANSFER FROM 63002739042 | | 25,000.00 | 2,26,123.85 |
| 19 Jul 2022 | 19 Jul 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422200164787-vikas | NEFT INB: IRU0481482 / vikas | 90,000.00 | | 1,36,123.85 |
| 22 Jul 2022 | 22 Jul 2022 | ATM WDL-ATM CASH 7207 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,27,123.85 |
| 23 Jul 2022 | 23 Jul 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 7,778.37 | | 1,19,345.48 |
| 25 Jul 2022 | 25 Jul 2022 | TO TRANSFER-INB OLTAS (Income Tax) - For- | 001443197115 IK0BUNTZG5 | 5,820.00 | | 1,13,525.48 |
| 26 Jul 2022 | 26 Jul 2022 | ATM WDL-ATM CASH 7893 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,04,525.48 |
| 28 Jul 2022 | 28 Jul 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN522209901891-anand kumar | NEFT INB: IRU1064507 / anand kumar | 12,000.00 | | 92,525.48 |
| 29 Jul 2022 | 29 Jul 2022 | ATM WDL-ATM CASH 144 JOKHAN BAGH PETROL PUMJHANSI- | | 9,000.00 | | 83,525.48 |
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2275022892*JHANSI TREASURY*- | TRANSFER FROM 3199968044304 | | 1,51,558.00 | 2,35,083.48 |
| 5 Aug 2022 | 5 Aug 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB93244820 TRANSFER TO 3199643162098 | 5,000.00 | | 2,30,083.48 |
| 6 Aug 2022 | 6 Aug 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB93256821 TRANSFER TO 3199643162098 | 5,000.00 | | 2,25,083.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|-------------|
| 6 Aug 2022 | 6 Aug 2022 | BY TRANSFER-INB IMPS221813360718/00000000 00/XX5001/Account Va- | MAB00108937458 7 MAB00108937458 7 | | 1.00 | 2,25,084.48 |
| 8 Aug 2022 | 8 Aug 2022 | ATM WDL-ATM CASH 6066 NEAR MUSAKHEDI INDORE- | | 9,000.00 | | 2,16,084.48 |
| 11 Aug 2022 | 11 Aug 2022 | BY TRANSFER- NEFT*RBIS0MBPA04*U00000 0910035964*Sovereign Gold B- | TRANSFER FROM 3199422044305 | | 1,333.50 | 2,17,417.98 |
| 11 Aug 2022 | 11 Aug 2022 | ATM WDL-ATM CASH 895 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 2,08,417.98 |
| 16 Aug 2022 | 16 Aug 2022 | ATM WDL-ATM CASH 1710 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,99,417.98 |
| 22 Aug 2022 | 22 Aug 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN322234806903- vikas | NEFT INB: IRU2955552 / vikas | 40,000.00 | | 1,59,417.98 |
| 23 Aug 2022 | 23 Aug 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 21,165.15 | | 1,38,252.83 |
| 26 Aug 2022 | 26 Aug 2022 | ATM WDL-ATM CASH 3625 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,29,252.83 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN322244093618- vikas nagar | NEFT INB: IRU3657719 / vikas nagar | 50,000.00 | | 79,252.83 |
| 1 Sep 2022 | 1 Sep 2022 | ATM WDL-ATM CASH 7764 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 70,252.83 |
| 3 Sep 2022 | 3 Sep 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI246 2226842042*JHANSI TREASURY*- | TRANSFER FROM 3199956044307 | | 1,51,558.00 | 2,21,810.83 |
| 4 Sep 2022 | 4 Sep 2022 | BY TRANSFER-INB Deposit / Investment- | IT00NIPY00 TRANSFER FROM 31675461599 | | 5,00,000.00 | 7,21,810.83 |
| 4 Sep 2022 | 4 Sep 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN122247348158- vikas nagar huf | NEFT INB: IRU4019848 / vikas nagar huf | 5,00,000.00 | | 2,21,810.83 |
| 5 Sep 2022 | 5 Sep 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB94380438 TRANSFER TO 3199627162098 | 5,000.00 | | 2,16,810.83 |
| 6 Sep 2022 | 6 Sep 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB94416253 TRANSFER TO 3199631162092 | 5,000.00 | | 2,11,810.83 |
| 6 Sep 2022 | 6 Sep 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN222249509696- vikas nagar | NEFT INB: IRU4157602 / vikas nagar | 50,000.00 | | 1,61,810.83 |
| 8 Sep 2022 | 8 Sep 2022 | ATM WDL-ATM CASH 6854 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,52,810.83 |
| 12 Sep 2022 | 12 Sep 2022 | ATM WDL-ATM CASH 7565 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,43,810.83 |
| 13 Sep 2022 | 13 Sep 2022 | TO CLEARING-ICI EEEUDD- 367548 | 367548 | 8,442.00 | | 1,35,368.83 |
| 14 Sep 2022 | 14 Sep 2022 | ATM WDL-ATM CASH 7930 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,26,368.83 |
| 14 Sep 2022 | 14 Sep 2022 | TO TRANSFER-INB IMPS/P2A/225711905980/XXX XXXX0671CIC- | IMPS0021187038 4MOAGRRPXL4 TRANSFER T | 25,000.00 | | 1,01,368.83 |
| 16 Sep 2022 | 16 Sep 2022 | TO TRANSFER-INB IMPS/P2A/225914572648/XXX XXXX0671CIC- | IMPS0021203545 9MOAGRYFXW4 TRANSFER T | 25,000.00 | | 76,368.83 |
| 23 Sep 2022 | 23 Sep 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 17,767.80 | | 58,601.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-------------|-------------|
| 23 Sep 2022 | 23 Sep 2022 | TO TRANSFER-INB IMPS/P2A/226614905016/XXX XXXX067ICIC- | IMPS0021248806 2MOAGSRJG17 TRANSFER T | 28,000.00 | | 30,601.03 |
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST-- | | | 860.00 | 31,461.03 |
| 27 Sep 2022 | 27 Sep 2022 | BY TRANSFER- NEFT*SCBL0036001*IN1ON22 0927025EO*NIVA BUPA HEALTH- | TRANSFER FROM 3199681044308 | | 13,327.00 | 44,788.03 |
| 28 Sep 2022 | 28 Sep 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI272 2258915769*JHANSI TREASURY*- | TRANSFER FROM 3199963044309 | | 1,430.00 | 46,218.03 |
| 1 Oct 2022 | 1 Oct 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2269887859*JHANSI TREASURY*- | TRANSFER FROM 3199958044305 | | 1,51,558.00 | 1,97,776.03 |
| 2 Oct 2022 | 2 Oct 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN322275922702- vikas nagar | NEFT INB: IRU6030302 / vikas nagar | 50,000.00 | | 1,47,776.03 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB95565940 TRANSFER TO 3199634162099 | 5,000.00 | | 1,42,776.03 |
| 5 Oct 2022 | 5 Oct 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB95581027 TRANSFER TO 3199634162099 | 5,000.00 | | 1,37,776.03 |
| 10 Oct 2022 | 10 Oct 2022 | ATM WDL-ATM CASH 8427 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 1,28,776.03 |
| 17 Oct 2022 | 17 Oct 2022 | ATM WDL-ATM CASH 4491 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,19,776.03 |
| 17 Oct 2022 | 17 Oct 2022 | ATM WDL-ATM CASH 286 JOKHAN BAGH PETROL PUMJHANSI- | | 9,000.00 | | 1,10,776.03 |
| 19 Oct 2022 | 19 Oct 2022 | TO CLEARING-BOB SHRI BALAJI ENTERPRISES- 367549 | 367549 | 9,500.00 | | 1,01,276.03 |
| 23 Oct 2022 | 23 Oct 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 24,137.00 | | 77,139.03 |
| 23 Oct 2022 | 23 Oct 2022 | ATM WDL-ATM CASH 5313 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 68,139.03 |
| 27 Oct 2022 | 27 Oct 2022 | ATM WDL-ATM CASH 1606 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 59,139.03 |
| 1 Nov 2022 | 1 Nov 2022 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2225081310*JHANSI TREASURY*- | TRANSFER FROM 3199970044309 | | 1,56,443.00 | 2,15,582.03 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422306985447- virender kumar verma | NEFT INB: IRU8198107 / virender kumar verma | 12,000.00 | | 2,03,582.03 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422306986298- virender kumar verma | NEFT INB: IRU8198330 / virender kumar verma | 12,000.00 | | 1,91,582.03 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422306987410- virender kumar verma | NEFT INB: IRU8198387 / virender kumar verma | 12,000.00 | | 1,79,582.03 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422306989043- virender kumar verma | NEFT INB: IRU8198449 / virender kumar verma | 12,000.00 | | 1,67,582.03 |
| 2 Nov 2022 | 2 Nov 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN422306990059- virender kumar verma | NEFT INB: IRU8198609 / virender kumar verma | 6,000.00 | | 1,61,582.03 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-------------|-------------|-------------|
| 2 Nov 2022 | 2 Nov 2022 | ATM WDL-ATM CASH 1801 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 1,52,582.03 |
| 3 Nov 2022 | 3 Nov 2022 | TO CLEARING-PNB SARNA TYRES-367550 | 367550 | 15,600.00 | | 1,36,982.03 |
| 5 Nov 2022 | 5 Nov 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IB96758551 TRANSFER TO 3199642162099 | 5,000.00 | | 1,31,982.03 |
| 6 Nov 2022 | 6 Nov 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IB96835715 TRANSFER TO 3199645162096 | 5,000.00 | | 1,26,982.03 |
| 9 Nov 2022 | 9 Nov 2022 | ATM WDL-ATM CASH 3488 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 1,17,982.03 |
| 16 Nov 2022 | 16 Nov 2022 | ATM WDL-ATM CASH 9360 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,08,982.03 |
| 17 Nov 2022 | 17 Nov 2022 | BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0917243658*Sovereign Gold B- | TRANSFER FROM 3199680044308 | | 751.75 | 1,09,733.78 |
| 21 Nov 2022 | 21 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI326 2251378960*JHANSI TREASURY*- | TRANSFER FROM 3199423044304 | | 29,061.00 | 1,38,794.78 |
| 23 Nov 2022 | 23 Nov 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 20,952.64 | | 1,17,842.14 |
| 1 Dec 2022 | 1 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2267888509*JHANSI TREASURY*- | TRANSFER FROM 3199412044307 | | 1,56,443.00 | 2,74,285.14 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN122336599900- | NEFT INB: IRV0020243 | 1,00,000.00 | | 1,74,285.14 |
| 3 Dec 2022 | 3 Dec 2022 | BY TRANSFER-CUSREQ- | TRANSFER FROM 53001211859 | | 17,553.00 | 1,91,838.14 |
| 5 Dec 2022 | 5 Dec 2022 | ATM WDL-ATM CASH 8776 SBI GUMASTA NAGAR BRANINDORE- | | 9,000.00 | | 1,82,838.14 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IBA0835797 TRANSFER TO 3199631162092 | 5,000.00 | | 1,77,838.14 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IBA0877878 TRANSFER TO 3199631162092 | 5,000.00 | | 1,72,838.14 |
| 6 Dec 2022 | 6 Dec 2022 | BY TRANSFER-NEFT*BARB0JHANSI*BARBU2 2340798474*VIKAS NAGAR*- | TRANSFER FROM 3199411044308 | | 79,060.75 | 2,51,898.89 |
| 12 Dec 2022 | 12 Dec 2022 | ATM WDL-ATM CASH 6088 JOKHAN BAGH PETROL PUMJHANSI- | | 9,000.00 | | 2,42,898.89 |
| 12 Dec 2022 | 12 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN122346005563-vikas | NEFT INB: IRV1141936 / vikas | 50,000.00 | | 1,92,898.89 |
| 16 Dec 2022 | 16 Dec 2022 | BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0920006100*Sovereign Gold B- | TRANSFER FROM 3199411044308 | | 1,169.25 | 1,94,068.14 |
| 16 Dec 2022 | 16 Dec 2022 | ATM WDL-ATM CASH 4965 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,85,068.14 |
| 19 Dec 2022 | 19 Dec 2022 | TO CLEARING-PNB AMIT TRADERS-367551 | 367551 | 8,500.00 | | 1,76,568.14 |
| 19 Dec 2022 | 19 Dec 2022 | ATM WDL-ATM CASH 5607 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,67,568.14 |
| 20 Dec 2022 | 20 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN222354443144-virender kumar verma | NEFT INB: IRV1617836 / virender kumar verma | 12,000.00 | | 1,55,568.14 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-------------|-------------|--------------|
| 20 Dec 2022 | 20 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN222354445190- virender kumar verma | NEFT INB: IRV1617697 / virender kumar verma | 11,500.00 | | 1,44,068.14 |
| 20 Dec 2022 | 20 Dec 2022 | BY TRANSFER-INB Recreation of new FD higher interest- | TRANSFER FROM 39746579057 | | 3,27,952.00 | 4,72,020.14 |
| 20 Dec 2022 | 20 Dec 2022 | BY TRANSFER-INB Recreation of new FD higher interest- | TRANSFER FROM 40454515732 | | 6,79,349.00 | 11,51,369.14 |
| 20 Dec 2022 | 20 Dec 2022 | BY TRANSFER-INB Recreation of new FD higher interest- | TRANSFER FROM 40432539486 | | 4,20,939.00 | 15,72,308.14 |
| 20 Dec 2022 | 20 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN222354489991- vikas nagar huf | NEFT INB: IRV1619926 / vikas nagar huf | 5,00,000.00 | | 10,72,308.14 |
| 20 Dec 2022 | 20 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN222354494799- vikas nagar huf | NEFT INB: IRV1620471 / vikas nagar huf | 4,50,000.00 | | 6,22,308.14 |
| 21 Dec 2022 | 21 Dec 2022 | TO TRANSFER-INB NEFT UTR NO: SBIN322355638243- vikas nagar huf | NEFT INB: IRV1684033 / vikas nagar huf | 5,00,000.00 | | 1,22,308.14 |
| 22 Dec 2022 | 22 Dec 2022 | BY TRANSFER-INB Deposit / Investment- | IT00OWCAM0 TRANSFER FROM 31675461599 | | 50,000.00 | 1,72,308.14 |
| 22 Dec 2022 | 22 Dec 2022 | TO TRANSFER-INB Publication - | IT00OWEYV2 TRANSFER TO 36595193246 | 50,000.00 | | 1,22,308.14 |
| 23 Dec 2022 | 23 Dec 2022 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 18,999.40 | | 1,03,308.74 |
| 25 Dec 2022 | 25 Dec 2022 | CREDIT INTEREST-- | | | 931.00 | 1,04,239.74 |
| 2 Jan 2023 | 2 Jan 2023 | BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2322539077*JHANSI TREASURY*- | TRANSFER FROM 3199969044303 | | 1,56,443.00 | 2,60,682.74 |
| 5 Jan 2023 | 5 Jan 2023 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IBA2003113 TRANSFER TO 3199637162096 | 5,000.00 | | 2,55,682.74 |
| 5 Jan 2023 | 5 Jan 2023 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IBA2022122 TRANSFER TO 3199636162097 | 5,000.00 | | 2,50,682.74 |
| 9 Jan 2023 | 9 Jan 2023 | ATM WDL-ATM CASH 349 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 2,41,682.74 |
| 10 Jan 2023 | 10 Jan 2023 | TO TRANSFER-INB NEFT UTR NO: SBIN423010099226- vikas nagar | NEFT INB: IRV3239516 / vikas nagar | 50,000.00 | | 1,91,682.74 |
| 10 Jan 2023 | 10 Jan 2023 | TO TRANSFER-INB insurance premium- | IT00PDLGL9 TRANSFER TO 32369159963 | 12,800.00 | | 1,78,882.74 |
| 16 Jan 2023 | 16 Jan 2023 | ATM WDL-ATM CASH 1744 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,69,882.74 |
| 21 Jan 2023 | 21 Jan 2023 | TO TRANSFER-INB NEFT UTR NO: SBIN423021580562- virender kumar verma | NEFT INB: IRV3939388 / virender kumar verma | 11,400.00 | | 1,58,482.74 |
| 23 Jan 2023 | 23 Jan 2023 | ATM WDL-ATM CASH 2947 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,49,482.74 |
| 23 Jan 2023 | 23 Jan 2023 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 58,517.92 | | 90,964.82 |
| 27 Jan 2023 | 27 Jan 2023 | ATM WDL-ATM CASH 7478 JOKHAN BAGH PETROL PUMJHANSI- | | 9,000.00 | | 81,964.82 |
| 30 Jan 2023 | 30 Jan 2023 | TO CLEARING-ICI EEE U DD I JHANSI-367552 | 367552 | 8,442.00 | | 73,522.82 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
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| 1 Feb 2023 | 1 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332375936234*JHANSI TREASURY*- | TRANSFER FROM 3199682044307 | | 1,56,443.00 | 2,29,965.82 |
| 7 Feb 2023 | 7 Feb 2023 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IBA3270372 TRANSFER TO 3199631162092 | 5,000.00 | | 2,24,965.82 |
| 7 Feb 2023 | 7 Feb 2023 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IBA3301602 TRANSFER TO 3199631162092 | 5,000.00 | | 2,19,965.82 |
| 8 Feb 2023 | 8 Feb 2023 | TO TRANSFER-INB IMPS/P2A/303911640598/XXX XXXX067ICIC- | IMPS0022272599 5MOAHJFDRJ5 TRANSFER T | 50,000.00 | | 1,69,965.82 |
| 10 Feb 2023 | 10 Feb 2023 | ATM WDL-ATM CASH 3679 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,60,965.82 |
| 13 Feb 2023 | 13 Feb 2023 | BY TRANSFER-NEFT*RBIS0MBPA04*U00000 0925681296*Sovereign Gold B- | TRANSFER FROM 3199423044304 | | 1,333.50 | 1,62,299.32 |
| 15 Feb 2023 | 15 Feb 2023 | ATM WDL-ATM CASH 4676 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,53,299.32 |
| 20 Feb 2023 | 20 Feb 2023 | ATM WDL-ATM CASH 5322 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,44,299.32 |
| 23 Feb 2023 | 23 Feb 2023 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 15,966.18 | | 1,28,333.14 |
| 2 Mar 2023 | 2 Mar 2023 | ATM WDL-ATM CASH 7097 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 1,19,333.14 |
| 3 Mar 2023 | 3 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2334579219*JAWAHAR BHAWAN T- | TRANSFER FROM 4697185044304 | | 4,759.00 | 1,24,092.14 |
| 3 Mar 2023 | 3 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2336030606*JHANSI TREASURY*- | TRANSFER FROM 4697224044302 | | 8,000.00 | 1,32,092.14 |
| 4 Mar 2023 | 4 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2338508822*JHANSI TREASURY*- | TRANSFER FROM 4697231044303 | | 1,95,733.00 | 3,27,825.14 |
| 6 Mar 2023 | 6 Mar 2023 | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay- | IBA4401377 TRANSFER TO 3199628162097 | 5,000.00 | | 3,22,825.14 |
| 6 Mar 2023 | 6 Mar 2023 | TO TRANSFER-INB Billpay ~ Mirae Asset Mutual Fund ~ Autopay- | IBA4446404 TRANSFER TO 3199631162092 | 5,000.00 | | 3,17,825.14 |
| 15 Mar 2023 | 15 Mar 2023 | TO TRANSFER-INB IMPS/P2A/307410985415/XXX XXXX067ICIC- | IMPS0022524558 4MOAHNMDTG5 TRANSFER T | 50,000.00 | | 2,67,825.14 |
| 20 Mar 2023 | 20 Mar 2023 | ATM WDL-ATM CASH 5 KATCHERI NEAR DM GATE JHANSI- | | 9,000.00 | | 2,58,825.14 |
| 23 Mar 2023 | 23 Mar 2023 | TO CLEARING-ICI EEEUDD I JHANSI-367553 | 367553 | 4,221.00 | | 2,54,604.14 |
| 23 Mar 2023 | 23 Mar 2023 | DEBIT-000000 SBI 0000001040 SBI CREDIT CARD PAYMENT- | | 1,144.84 | | 2,53,459.30 |
| 23 Mar 2023 | 23 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2368789959*JHANSI TREASURY*- | TRANSFER FROM 3199417044302 | | 3,025.00 | 2,56,484.30 |
| 25 Mar 2023 | 25 Mar 2023 | CREDIT INTEREST-- | | | 1,276.00 | 2,57,760.30 |
| 29 Mar 2023 | 29 Mar 2023 | ATM WDL-ATM CASH 1454 KATCHEHARI NEAR DM GATJHANSI- | | 9,000.00 | | 2,48,760.30 |
| 29 Mar 2023 | 29 Mar 2023 | TO TRANSFER-INB NEFT UTR NO: SBIN423088990641- vikas nagar | NEFT INB: IRV8548456 / vikas nagar | 50,000.00 | | 1,98,760.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-----------------|-------------------|---|-----------------------------|--------------|---------------|----------------|
| 30 Mar 2023 | 30 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0902380404679*JHANSI TREASURY*- | TRANSFER FROM 3199958044305 | | 28,872.00 | 2,27,632.30 |
| 31 Mar 2023 | 31 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912382143913*JHANSI TREASURY*- | TRANSFER FROM 4697239044305 | | 83,910.00 | 3,11,542.30 |

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.

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