



Account Name : Mr. ATUL SRIVASTAVA,PRITI SRIVASTAVA
Address : H NO B-27 SHRENI 5 RAJKEEY COLONY
BUTTLER PALACE
LUCKNOW-226001
09157:Lucknow
Date : 24 Jun 2024
Account Number : 00000010852586385
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : CIVIL SECRETARIAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 28,000.00
CIF No. : 80685550334
IFS Code :SBIN0006893
(Indian Financial System)
MICR Code : 226002036
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 24 Dec 2023 : 444.63

Account Statement from 24 Dec 2023 to 24 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,393.00	1,837.63
26 Dec 2023	26 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00000037799772779-	SWEEP FROM 42382019694		11,067.00	12,904.63
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB Payment of education fee--	SI04682884IT00T MRGH7 TRANSFER TO 377	10,000.00		2,904.63
27 Dec 2023	27 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004899779162092-	SWEEP FROM 42027345750		3,064.00	5,968.63
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IRCTC-	NHEzlofrg8sU8oI GAQPZKETRANS FER TO 4899779162092	5,861.20		107.43
27 Dec 2023	27 Dec 2023	TRANSFER CREDIT-SWEEP FROM 00004899777162094-	SWEEP FROM 42027345750		7,152.00	7,259.43
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IRCTC-	NHFEJfe7Na2IsNI GAQPZLJTRANS FER TO 4899777162094	6,662.20		597.23
31 Dec 2023	31 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42027345750		2,044.00	2,641.23
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336508289504/Jio Prep/PYTM/jiofiber-p/Pay t-	TRANSFER TO 4897696162090	1,768.82		872.41
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB Refund of IGAQPZKEY1-	NHEzlofrg8sU8o1I XGBDSGAQ7 TRANSFER F		4,344.00	5,216.41
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI001 2477480426*IRLA CHEQUE*SALA-	TRANSFER FROM 4697183044306		2,23,871.00	2,29,087.41
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB Payment of education fee-	IT00TQGSP0 TRANSFER TO 37799772779	1,00,000.00		1,29,087.41

[Handwritten Signature]

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB monthly expence-	IT00TRJCO9 TRANSFER TO 20120512990	50,000.00		79,087.41
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB house expence-	IT00TRUJV7 TRANSFER TO 20120512990	50,000.00		29,087.41
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437851833006/Tata Play/PYTM/paytm-5674/NA-	TRANSFER TO 4897694162092	335.00		28,752.41
15 Jan 2024	15 Jan 2024	BY TRANSFER-CMP SBI CARDS AND PAYMENTS SERVICES PVT LTD-	CMP00000000786 709573AOMC563 186 TRANS		1,400.00	30,152.41
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB Deposit / Investment-	IF39828522 TRANSFER TO 32589634111	10,000.00		20,152.41
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Reliance Payment Solution-	189716589371GA QSQZMQ5 TRANSFER TO 45	666.00		19,486.41
26 Jan 2024	26 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42027345750		50,373.00	69,859.41
26 Jan 2024	26 Jan 2024	by debit card- OTHPOS402610681528CROM LUCKNOW-		68,000.00		1,859.41
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB Reliance Jio(Reliance Ret-	401291270617367 65571GAQTYPIU8 TRANSF	1,768.82		90.59
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004697164044309-	SWEEP FROM 42027345750		10,285.00	10,375.59
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124030259848-	NEFT INB: IRX8533742	10,000.00		375.59
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00003199302044302-	SWEEP FROM 42027345750		10,285.00	10,660.59
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124030260342-	NEFT INB: IRX8533741	10,000.00		660.59
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00000020120512990-	SWEEP FROM 42027345750		10,285.00	10,945.59
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB Payment of education fee--	SI050234811T00T WYRX4 TRANSFER TO 201	10,000.00		945.59
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT-SWEEP FROM 0000003779972779-	SWEEP FROM 42027345750		10,285.00	11,230.59
30 Jan 2024	30 Jan 2024	TO TRANSFER-INB Payment of education fee--	SI050234821T00T WYRX5 TRANSFER TO 377	10,000.00		1,230.59
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439635651145/BSNL BIL/HDFC/bsnl.billd/Pay-	TRANSFER TO 4897691162095	652.68		577.91
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBISOGOUPEP*RBI032 2442594023*IRLA CHEQUE*SALA-	TRANSFER FROM 3199679044302		1,38,871.00	1,39,448.91
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB HDFC Ergo General Insuran HDFC ERGO Payments-	YSBI2221036513I GAQKDCQ0 TRANSFER TO	55,498.00		83,950.91
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404055713783/Jio Prep/PYTM/paytm-jiom/NA-	TRANSFER TO 4897694162092	666.00		83,284.91
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404212240458/TATA SKY/ICIC/tataskyrec/NA-	TRANSFER TO 4897696162090	335.00		82,949.91
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405881809472/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897691162095	1,768.82		81,181.09
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424060430608- Atul Srivastava	NEFT INB: IRY0477082 / Atul Srivastava	10,000.00		71,181.09

M. N. S. W.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424060430677-Manglam Srivastava	NEFT INB: IRY0477083 / Manglam Srivastava	10,000.00		61,181.09
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB Payment of education fee--	SI050234811T00U GQE12 TRANSFER TO 201	10,000.00		51,181.09
29 Feb 2024	29 Feb 2024	TO TRANSFER-INB Payment of education fee--	SI05023482IT00U GQE2 TRANSFER TO 377	10,000.00		41,181.09
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2402510574*IRLA CHEQUE*SALA-	TRANSFER FROM 3199413044306		1,39,871.00	1,81,052.09
1 Mar 2024	1 Mar 2024	TO TRANSFER-INB Mother Expences-	IC5535137 TRANSFER TO 41488364310	60,000.00		1,21,052.09
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406270335218/Khun Khu/UTIB/gpay-11209/PAY B-	TRANSFER TO 4897695162091	2,000.00		1,19,052.09
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406270371979/Khun Khu/UTIB/gpay-11209/PAY B-	TRANSFER TO 4897695162091	2,000.00		1,17,052.09
7 Mar 2024	7 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2419848087*JAWAHAR BHAWAN T-	TRANSFER FROM 3199972044308		6,815.00	1,23,867.09
7 Mar 2024	7 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2419847852*JAWAHAR BHAWAN T-	TRANSFER FROM 4697175044306		6,624.00	1,30,491.09
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407216546235/Tata Sky/ICIC/tataplay/NA-	TRANSFER TO 4897691162095	349.00		1,30,142.09
12 Mar 2024	12 Mar 2024	CASH DEPOSIT-CASH DEPOSIT SELF-			1,50,000.00	2,80,142.09
15 Mar 2024	15 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI076 2445006433*JAWAHAR BHAWAN T-	TRANSFER FROM 3199968044304		3,996.00	2,84,138.09
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB BSNL BSNL_RECHARGE Paymen-	ZSBI1849566007I GARAOCPJ9 TRANSFER TO	652.68		2,83,485.41
25 Mar 2024	25 Mar 2024	DEBIT SWEEP--	SWEEP TO 42824674642	1,83,000.00		1,00,485.41
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			679.00	1,01,164.41
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408643913670/Jio Prep/YESB/jiofiber-p/Pay t-	TRANSFER TO 4897691162095	1,768.82		99,395.59
29 Mar 2024	29 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42824674642		6,000.00	1,05,395.59
29 Mar 2024	29 Mar 2024	by debit card- OTHPOS408910714145CROM A LUCKNOW-		1,05,180.08		215.51
30 Mar 2024	30 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00004697158044306-	SWEEP FROM 42824674642		10,000.00	10,215.51
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124090062826-	NEFT INB: IRY2451794	10,000.00		215.51
30 Mar 2024	30 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00004697155044309-	SWEEP FROM 42824674642		10,000.00	10,215.51
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124090063095-	NEFT INB: IRY2451793	10,000.00		215.51
30 Mar 2024	30 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00000037799772779-	SWEEP FROM 42824674642		10,000.00	10,215.51
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB Payment of education fee--	SI05023482IT00U RRLB2 TRANSFER TO 377	10,000.00		215.51

SmsNB

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00000020120512990-	SWEEP FROM 42824674642		10,000.00	10,215.51
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB Payment of education fee--	SI050234811T00U RRLB0 TRANSFER TO 201	10,000.00		215.51
30 Mar 2024	30 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42824674642		2,000.00	2,215.51
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/409021224530/MOHA MMAD/KKBK/khanjunaid/Sent-	TRANSFER TO 4897695162091	2,100.00		115.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474901258*JAWAHAR BHAWAN T-	TRANSFER FROM 4697214044304		3,60,000.00	3,60,115.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474901390*JAWAHAR BHAWAN T-	TRANSFER FROM 4697215044303		5,01,909.00	8,62,024.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474900878*JAWAHAR BHAWAN T-	TRANSFER FROM 4697215044303		4,68,900.00	13,30,924.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474900884*JAWAHAR BHAWAN T-	TRANSFER FROM 4697218044300		57,222.00	13,88,146.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474900636*JAWAHAR BHAWAN T-	TRANSFER FROM 4697210044307		46,656.00	14,34,802.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474901240*JAWAHAR BHAWAN T-	TRANSFER FROM 4697212044306		30,000.00	14,64,802.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2476761713*IRLA CHEQUE*OTHE-	TRANSFER FROM 4697239044305		2,45,940.00	17,10,742.51
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2476761723*IRLA CHEQUE*SALA-	TRANSFER FROM 4698205044306		6,10,600.00	23,21,342.51
2 Apr 2024	2 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI094 2490311038*IRLA CHEQUE*SALA-	TRANSFER FROM 4697213044305		2,24,035.00	25,45,377.51
5 Apr 2024	5 Apr 2024	TO TRANSFER-MF PUR 100436782 L114G-	TRANSFER TO 33419230877	20,00,000.00		5,45,377.51
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Payment of education fee-	IT00UVFMK8 TRANSFER TO 20120512990	1,00,000.00		4,45,377.51
5 Apr 2024	5 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000020120512990-	SWEEP FROM 42824674642		55,048.00	5,00,425.51
5 Apr 2024	5 Apr 2024	TO TRANSFER-INB Payment of education fee-	IT00UVFLD0 TRANSFER TO 20120512990	5,00,000.00		425.51
6 Apr 2024	6 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000020120512990-	SWEEP FROM 42824674642		80,075.00	80,500.51
6 Apr 2024	6 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000020120512990-	SWEEP FROM 42027345750		20,832.00	1,01,332.51
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB Payment of education fee-	IT00UVUYU4 TRANSFER TO 20120512990	1,00,000.00		1,332.51
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI107 2413364982*IRLA CHEQUE*SALA-	TRANSFER FROM 3199423044304		50,000.00	51,332.51
16 Apr 2024	16 Apr 2024	BY TRANSFER- For personal use-	TRANSFER FROM 42534914222		5,05,465.00	5,56,797.51

Smear

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Apr 2024	17 Apr 2024	TO TRANSFER-INB UPAVP	404177045273800 01809IGARDKQC A3 TRANS	5,12,876.30		43,921.21
18 Apr 2024	18 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI110 2422761006*JAWAHAR BHAWAN T-	TRANSFER FROM 4697224044302		60,000.00	1,03,921.21
24 Apr 2024	24 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI116 2429019210*JAWAHAR BHAWAN T-	TRANSFER FROM 4697252044308		10,275.00	1,14,196.21
25 Apr 2024	25 Apr 2024	TO TRANSFER-INB Gautam Buddha University-	110002164007631 GAREFFXJ4 TRANSFER TO	6,027.14		1,08,169.07
26 Apr 2024	26 Apr 2024	BY TRANSFER-INB Purchase of flat-	IT00VCMQ7 TRANSFER FROM 20120512990		5,00,000.00	6,08,169.07
27 Apr 2024	27 Apr 2024	TO TRANSFER-INB IRCTC-	O3W2cl8Wyby5T 6IGARELDAPO TRANSFER TO	1,637.65		6,06,531.42
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124121593024- Manglam Srivastava	NEFT INB: IRY4430888 / Manglam Srivastava	10,000.00		5,96,531.42
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB NEFT UTR NO: SBIN124121593031- Atul Srivastava	NEFT INB: IRY4430887 / Atul Srivastava	10,000.00		5,86,531.42
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB Payment of education fee--	SI05023481IT00V DPQL1 TRANSFER TO 201	10,000.00		5,76,531.42
30 Apr 2024	30 Apr 2024	TO TRANSFER-INB Payment of education fee--	SI05023482IT00V DPRJ9 TRANSFER TO 377	10,000.00		5,66,531.42
1 May 2024	1 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2443527819*IRLA CHEQUE*SALA-	TRANSFER FROM 4698164044301		2,25,035.00	7,91,566.42
7 May 2024	7 May 2024	BY TRANSFER- For personal use-	TRANSFER FROM 42294816190		25,65,144.00	33,56,710.42
7 May 2024	7 May 2024	BY TRANSFER-INB for purchase of flat-	IT00VHKEX9 TRANSFER FROM 20120512990		10,00,000.00	43,56,710.42
8 May 2024	8 May 2024	BY TRANSFER-RTGS UTR NO: HDFCR52024050855133169- SBI MUTUAL FUND	TRANSFER FROM 3199856044300 / SBI MUTUAL FUND		20,08,268.50	63,64,978.92
8 May 2024	8 May 2024	BY TRANSFER-INB Purchase of flat-	IT00VHRUS0 TRANSFER FROM 20120512990		10,00,000.00	73,64,978.92
14 May 2024	14 May 2024	TO TRANSFER-INB Central Board of Direct T-	crn240514000842 58IKOCTHWXF4 TRANSFER	1,02,567.00		72,62,411.92
15 May 2024	15 May 2024	TO DEBIT THROUGH CHEQUE-OTHER SBIEP06893202405155437795 3263259068937-775581	775581	40,928.00		72,21,483.92
15 May 2024	15 May 2024	TO DEBIT THROUGH CHEQUE-OTHER SBIEP06893202405155437830 8944221359317-775580	775580	2,27,102.00		69,94,381.92
15 May 2024	15 May 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024051522520728- 775583 EX ENGG CD 14 UPAVP	775583 EX ENGG CD 14 UPAVP	5,14,940.00		64,79,441.92

S. S. S.



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2024	16 May 2024	TO TRANSFER-TRANSFER TO-	TRANSFER TO 34533572492	11,500.00		64,67,941.92
16 May 2024	16 May 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42974882027	11,800.00		64,56,141.92
16 May 2024	16 May 2024	BY TRANSFER-	TRANSFER FROM 42974882027		35,00,000.00	99,56,141.92
16 May 2024	16 May 2024	DEBIT- SBIEP62242202405165445565 5728189490633-		91,28,523.00		8,27,618.92
18 May 2024	18 May 2024	DEBIT-23043 cersai charges recovery-		130.00		8,27,488.92
22 May 2024	22 May 2024	TO TRANSFER-INB Maruli Insurance-	113296842515IG ARHFQNP8 TRANSFER TO 4	5,381.00		8,22,107.92
22 May 2024	22 May 2024	CHQ TRANSFER RTGS UTR NO: SBINR52024052224194984-775584 STOCK HOLDING CORPORATION OF INDIA	775584 STOCK HOLDING CORPORATION OF INDIA	7,18,000.00		1,04,107.92
23 May 2024	23 May 2024	by debit card- OTHPOS414403319023ADHO C KHANNA FUELS LUCKNOW-		2,000.00		1,02,107.92
24 May 2024	24 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI146 2486919865*JAWAHAR BHAWAN T-	TRANSFER FROM 4697190044306		10,275.00	1,12,382.92
25 May 2024	25 May 2024	DEBIT SWEEP--	SWEEP TO 42998981063	12,000.00		1,00,382.92
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/451579482701/Jio Prep/YESB/jiofiber-p/NA-	TRANSFER TO 4897691162095	1,768.82		98,614.10
30 May 2024	30 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424151718496- Atul Srivastava	NEFT INB: IRY6287635 / Atul Srivastava	10,000.00		88,614.10
30 May 2024	30 May 2024	TO TRANSFER-INB Payment of education fee--	SI05023482IT00V PUPE7 TRANSFER TO 377	10,000.00		78,614.10
30 May 2024	30 May 2024	TO TRANSFER-INB Payment of education fee--	SI05023481IT00V PUPE6 TRANSFER TO 201	10,000.00		68,614.10
30 May 2024	30 May 2024	TO TRANSFER-INB NEFT UTR NO: SBIN424151727675- Manglam Srivastava	NEFT INB: IRY6287636 / Manglam Srivastava	10,000.00		58,614.10
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415354680133/Jio Prep/YESB/paytm-jiom/NA-	TRANSFER TO 4897695162091	666.00		57,948.10
1 Jun 2024	1 Jun 2024	TO TRANSFER-INB IRCTC-	OHMlgYdDDeg08 4IGARIHAHY2 TRANSFER TO	2,348.10		55,600.00
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2407009258*IRLA CHEQUE*SALA-	TRANSFER FROM 4697205044304		2,25,035.00	2,80,635.00
8 Jun 2024	8 Jun 2024	TO TRANSFER-INB IRCTC-	OK8bASZ214xMX 3IGARJDKYV0 TRANSFER TO	1,637.65		2,78,997.35
9 Jun 2024	9 Jun 2024	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCOI Payments-	ZSBI2055512410I GARJFMK5 TRANSFER TO	20,603.00		2,58,394.35
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416258458818/Tata Play/YESB/paytm-5674/NA-	TRANSFER TO 4897690162095	349.00		2,58,045.35
11 Jun 2024	11 Jun 2024	BY TRANSFER- NEFT*HDFC0000240*N163243 088365172*J M MUTUAL FUND-	TRANSFER FROM 4697227044309		13,944.00	2,71,989.35

Sambit



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2024	15 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42974882027	43,780.00		2,28,209.35
15 Jun 2024	15 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI168 2431928300*JAWAHAR BHAWAN T-	TRANSFER FROM 4698192044307		10,648.00	2,38,857.35
15 Jun 2024	15 Jun 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI168 2431928614*JAWAHAR BHAWAN T-	TRANSFER FROM 4698181044300		6,338.00	2,45,195.35
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/417092634328/UPILIT E-	TRANSFER TO 4695809162097	50.00		2,45,145.35
18 Jun 2024	18 Jun 2024	TO TRANSFER-UPI/DR/490246613410/Raj Inc/YESB/paytmqrzqe/NA-	TRANSFER TO 4897691162095	2,000.00		2,43,145.35

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.

Self Attested
