



Account Name : Mr. RAVINDRA PRASAD
Address : S/O-SRI RAM PRASAD,HOUSE NO. 85

VILL-POST-BELWA KHURD ,MAHRAJGANJ-273303

Mahrajganj

Date : 1 Nov 2021
Account Number : 00000032609603387
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : TELCO
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86487093989
IFS Code :SBIN0001147
(Indian Financial System)
MICR Code : 273002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2021 : 10,017.39

Account Statement from 1 May 2021 to 1 Nov 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 May 2021	2 May 2021	TO TRANSFER-INB IMPS/P2A/112215944628/XXX XXXX635HDFCnull-	LT020515592400 4MOAEJPWJX1 TRANSFER T	2,000.00		8,017.39
3 May 2021	3 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9942564855I GALBHVFB3 TRANSFER TO	5,727.00		2,290.39
3 May 2021	3 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9942567943I GALBHVOO4 TRANSFER TO	100.00		2,190.39
4 May 2021	4 May 2021	ATM WDL-ATM CASH 11241 Sonu Rauniyar Mumbai-		1,000.00		1,190.39
4 May 2021	4 May 2021	BULK POSTING- 00000005301 290421 SHIVAM H P-			3.75	1,194.14
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112510237029/RAVIN DRA/HDFC/rphbti84@o/UPI-	TRANSFER FROM 5098984162099		800.00	1,994.14
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112510344331/RAVIN DRA/HDFC/rphbti84@o/UPI-	TRANSFER FROM 5098995162096		8.00	2,002.14
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112517749248/XXX XXXX635HDFCnull-	LT050517023456 5MOAEKDIUL8 TRANSFER T	100.00		1,902.14
5 May 2021	5 May 2021	BY TRANSFER- UPI/CR/112518754616/RAVIN DRA/HDFC/rphbti84@o/UPI-	TRANSFER FROM 4693285162094		670.00	2,572.14
5 May 2021	5 May 2021	TO TRANSFER-INB IMPS/P2A/112519844862/XXX XXXX635HDFCnull-	LT050519044092 4MOAEKDXGA8 TRANSFER T	300.00		2,272.14
8 May 2021	8 May 2021	TO TRANSFER-INB IMPS/P2A/112808989291/XXX XXXX635HDFCnull-	LT080508112989 8MOAEKNOWW2 TRANSFER T	50.00		2,222.14
8 May 2021	8 May 2021	ATM WDL-ATM CASH 11281 I B N TOUR SHIKARPUR -		2,000.00		222.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2021	8 May 2021	TO TRANSFER-INB IMPS/P2A/112814821139/XXX XXXX635HDFCnull-	LT080514512484 9MOAEKPOWV1 TRANSFER T	200.00		22.14
13 May 2021	13 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI134 2189523643*FATEHPUR TREASUR-	TRANSFER FROM 3199960044301		57,653.00	57,675.14
13 May 2021	13 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9968857829I GALCXXTC9 TRANSFER TO	10,552.00		47,123.14
13 May 2021	13 May 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI9968867235I GALCXYAF6 TRANSFER TO	6,400.00		40,723.14
14 May 2021	14 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39515072086	16,700.00		24,023.14
14 May 2021	14 May 2021	TO TRANSFER-INB IMPS/P2A/113412918175/XXX XXXX635HDFCnull-	LT140512559938 4MOAELKPTM6 TRANSFER T	2,000.00		22,023.14
15 May 2021	15 May 2021	by debit card- OTHPOS113512841231NIRMA LA FUEL GORAKHPUR-		1,000.00		21,023.14
16 May 2021	16 May 2021	TO TRANSFER-INB IMPS/P2A/113620613582/XXX XXXX635HDFCnull-	LT160520447901 6MOAELRPTZ1 TRANSFER T	1,000.00		20,023.14
17 May 2021	17 May 2021	TO TRANSFER-INB IMPS/P2A/113718601997/XXX XXXX635HDFCnull-	LT170518323363 2MOAELULEC4 TRANSFER T	1,500.00		18,523.14
18 May 2021	18 May 2021	TO TRANSFER-INB IMPS/P2A/113814998054/XXX XXXX635HDFCnull-	LT180514184991 5MOAELWTGW2 TRANSFER T	3,000.00		15,523.14
18 May 2021	18 May 2021	DEBIT- 00000005301DOM surcharge/tips/rate diff dtd-		4.72		15,518.42
18 May 2021	18 May 2021	ATM WDL-ATM CASH 11381 Sonu Rauniyar Mumbai-		1,000.00		14,518.42
19 May 2021	19 May 2021	TO TRANSFER-INB IMPS/P2A/113912977452/XXX XXXX635HDFCnull-	LT190512053475 2MOAELZNNL4 TRANSFER T	2,500.00		12,018.42
20 May 2021	20 May 2021	ATM WDL-ATM CASH 11401 LOHIA NAGAR MAHARAJGANJ-		500.00		11,518.42
20 May 2021	20 May 2021	ATM WDL-ATM CASH 11401 LOHIA NAGAR MAHARAJGANJ-		500.00		11,018.42
20 May 2021	20 May 2021	ATM WDL-ATM CASH 11401 LOHIA NAGAR MAHARAJGANJ-		523.60		10,494.82
20 May 2021	20 May 2021	ATM WDL-ATM CASH 11401 LOHIA NAGAR MAHARAJGANJ-		523.60		9,971.22
22 May 2021	22 May 2021	TO TRANSFER-INB IMPS/P2A/114217802046/XXX XXXX635HDFCnull-	LT220517003933 1MOAEMKEOA7 TRANSFER T	5,000.00		4,971.22
22 May 2021	22 May 2021	TO TRANSFER-INB IMPS/P2A/114217802362/XXX XXXX635HDFCnull-	LT220516596160 3MOAEMKEKD8 TRANSFER T	3,500.00		1,471.22
23 May 2021	23 May 2021	TO TRANSFER-INB IMPS/P2A/114314628843/XXX XXXX635HDFCnull-	LT230514123968 9MOAEMMFHE1 TRANSFER T	100.00		1,371.22
27 May 2021	27 May 2021	ECS/ACH RETURN CHG-SBI Mutu NACH FAIL INSUF BAL SBIN7012002210013182- 38976288	38976288	295.00		1,076.22
27 May 2021	27 May 2021	by debit card- OTHPOS114713899005SRI GIRIRAJ FILLING STFATEHPUR-		500.00		576.22
31 May 2021	31 May 2021	BULK POSTING- 00000005301 270521 SRI GIRIRAJ FILLING ST-			3.75	579.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532109610349*FATEHPUR TREASUR-	TRANSFER FROM 3199423044304		57,653.00	58,232.97
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI0009819335I GALFQKHS8 TRANSFER TO	11,902.88		46,330.09
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB IMPS/P2A/115222840203/XXX XXXX635HDFCnull-	LT010622094463 9MOAENSYEA0 TRANSFER T	5,000.00		41,330.09
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB IMPS/P2A/115222840382/XXX XXXX635HDFCnull-	LT010622109569 7MOAENSYCG8 TRANSFER T	5,000.00		36,330.09
1 Jun 2021	1 Jun 2021	TO TRANSFER-INB IMPS/P2A/115222840703/XXX XXXX635HDFCnull-	LT010622106246 7MOAENSYEU3 TRANSFER T	1,000.00		35,330.09
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 5370 SBI ADB KHAJUA FATEHPUR-		500.00		34,830.09
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 5371 SBI ADB KHAJUA FATEHPUR-		1,000.00		33,830.09
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115613925181/XXX XXXX635HDFCnull-	LT050613505423 9MOAEOICKY9 TRANSFER T	2,000.00		31,830.09
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115617576432/XXX XXXX635HDFCnull-	LT050617446754 9MOAEOIZXC7 TRANSFER T	5,000.00		26,830.09
5 Jun 2021	5 Jun 2021	TO TRANSFER-INB IMPS/P2A/115617576986/XXX XXXX635HDFCnull-	LT050617452184 7MOAEOIZUZ5 TRANSFER T	500.00		26,330.09
6 Jun 2021	6 Jun 2021	TO TRANSFER-SBILT06062021193959174081 -Vv-	TRANSFER TO 11141196658	500.00		25,830.09
7 Jun 2021	7 Jun 2021	TO TRANSFER-INB IMPS/P2A/115822902873/XXX XXXX635HDFC-	IMPS0016529137 5MOAEOQTV6 TRANSFER T	1,200.00		24,630.09
8 Jun 2021	8 Jun 2021	ATM WDL-ATM CASH 7146 SBI ADB KHAJUA FATEHPUR-		1,500.00		23,130.09
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39515072086	16,700.00		6,430.09
10 Jun 2021	10 Jun 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202106101738329 73407IGALHGKE A5 TRANS	506.26		5,923.83
11 Jun 2021	11 Jun 2021	by debit card- OTHPOS116206462593NIRMA LA FUEL GORAKHPUR-		500.00		5,423.83
11 Jun 2021	11 Jun 2021	ATM WDL-ATM CASH 11621 GADHI CHAURAHA POSTMAHRMAHARAJGANJ-		1,000.00		4,423.83
13 Jun 2021	13 Jun 2021	TO TRANSFER-INB IMPS/P2A/116411694929/XXX XXXX635HDFCnull-	LT130611245180 9MOAEPKBP7 TRANSFER T	1,500.00		2,923.83
14 Jun 2021	14 Jun 2021	TO TRANSFER-INB IMPS/P2A/116509578953/XXX XXXX635HDFCnull-	LT140609251726 5MOAEPMIUG9 TRANSFER T	1,000.00		1,923.83
14 Jun 2021	14 Jun 2021	DEBIT- 00000005301DOM surcharge/tips/rate diff dtd-		2.36		1,921.47
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB IMPS/P2A/116622714715/XXX XXXX635HDFCnull-	LT150622130194 4MOAEPSYSA5 TRANSFER T	1,100.00		821.47
15 Jun 2021	15 Jun 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP005301150779 16/717IGALICSJR 5 TRANS	95.00		726.47
19 Jun 2021	19 Jun 2021	TO TRANSFER-INB IMPS/P2A/117015748534/XXX XXXX635HDFCnull-	LT190615104047 5MOAEQETTY0 TRANSFER T	300.00		426.47
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117615798650/PRAFULL /SBIN/7607260950/UPI-	TRANSFER FROM 4693497162093		2,000.00	2,426.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			73.00	2,499.47
27 Jun 2021	27 Jun 2021	TO TRANSFER-YONOABDI000073951356,AIR TELPRE-Mobile Re-	TRANSFER TO 4898477610342	129.00		2,370.47
28 Jun 2021	28 Jun 2021	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		2,000.00		370.47
28 Jun 2021	28 Jun 2021	BY TRANSFER-UPI/DR/117918115441/32609603/sbin/3260960338/Pay t-	TRANSFER FROM 20096046499		2,000.00	2,370.47
28 Jun 2021	28 Jun 2021	TO TRANSFER-SBILT28062021182558595111-Bb-	TRANSFER TO 33622248385	1.00		2,369.47
29 Jun 2021	29 Jun 2021	TO TRANSFER-SBILT29062021065956591458-Bh-	TRANSFER TO 33622248385	2,300.00		69.47
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118024248081/RAVIN DRA/HDFC/rphbti84@o/UPI-	TRANSFER FROM 4899339162094		9,000.00	9,069.47
29 Jun 2021	29 Jun 2021	TO TRANSFER-SBILT29062021145126632900-Bh-	TRANSFER TO 33622248385	2,700.00		6,369.47
30 Jun 2021	30 Jun 2021	ATM WDL-ATM CASH 615 GATE NO.7 CIVIL SECTT LUCKNOW-		5,000.00		1,369.47
3 Jul 2021	3 Jul 2021	by debit card-OTHPOS118410502662SHIVAM H P FATEHPUR-		500.00		869.47
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118515591820/XXX XXXX635HDFCnull-	LT040715498570 4MOAESEESI4 TRANSFER T	300.00		569.47
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB IMPS/P2A/118515596957/XXX XXXX635HDFCnull-	LT040715596945 7MOAESEFRN5 TRANSFER T	500.00		69.47
5 Jul 2021	5 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1872159872541*FATEHPUR TREASUR-	TRANSFER FROM 3199420044306		57,653.00	57,722.47
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB IMPS/P2A/118618968503/XXX XXXX635HDFCnull-	LT050718460322 1MOAESJOZA1 TRANSFER T	1,000.00		56,722.47
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI00917791971 GALLRARJ1 TRANSFER TO	12,000.00		44,722.47
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB IMPS/P2A/118715500752/XXX XXXX635HDFCnull-	LT060715047078 7MOAESMTSC4 TRANSFER T	5,000.00		39,722.47
7 Jul 2021	7 Jul 2021	TO TRANSFER-SBILT07072021133950100243-Bh-	TRANSFER TO 11141196658	2,000.00		37,722.47
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB IMPS/P2A/118813662356/XXX XXXX635HDFCnull-	LT070713401861 6MOAESQTXU7 TRANSFER T	3,000.00		34,722.47
7 Jul 2021	7 Jul 2021	TO TRANSFER-SBILT07072021175834073193-Bhh-	TRANSFER TO 37799674647	1.00		34,721.47
7 Jul 2021	7 Jul 2021	TO TRANSFER-SBILT07072021180047383068-Bh-	TRANSFER TO 37799674647	249.00		34,472.47
7 Jul 2021	7 Jul 2021	by debit card-OTHPOS118812124977SHIVAM H P FATEHPUR-		500.00		33,972.47
7 Jul 2021	7 Jul 2021	BULK POSTING-00000005301 030721 SHIVAM H P-			3.75	33,976.22
8 Jul 2021	8 Jul 2021	TO TRANSFER-INB E mandate -	8bb302bfd094bd 9886dd610cIGAL MFPSE8	59.00		33,917.22
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 4883 SBI ADB KHAJUA FATEHPUR-		500.00		33,417.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39515072086	16,700.00		16,717.22
11 Jul 2021	11 Jul 2021	by debit card- OTHPOS119211714550SRI GIRIRAJ FILLING FATEHPUR -		500.00		16,217.22
11 Jul 2021	11 Jul 2021	TO TRANSFER-INB IMPS/P2A/119218859969/XXX XXXX712UCBAb-	LT110718012390 1MOAETHACR3 TRANSFER T	10,000.00		6,217.22
12 Jul 2021	12 Jul 2021	TO TRANSFER- SBILT12072021102437797560 -Bb-	TRANSFER TO 39515072086	2,237.00		3,980.22
12 Jul 2021	12 Jul 2021	BULK POSTING- 00000005301 070721 SHIVAM H P-			3.75	3,983.97
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 6585 SBI ADB KHAJUA FATEHPUR-		500.00		3,483.97
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB IMPS/P2A/119617813937/XXX XXXX635HDFCnull-	LT150717242563 7MOAETVUZU0 TRANSFER T	500.00		2,983.97
15 Jul 2021	15 Jul 2021	BULK POSTING- 00000005301 110721 SRI GIRIRAJ FILLING ST-			3.75	2,987.72
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	VSBI0117231039I GALNOWFW1 TRANSFER TO	1,000.00		1,987.72
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB RBL Bank-	HZIJPGNctyx9fDI GALNOWTN4 TRANSFER TO	500.00		1,487.72
19 Jul 2021	19 Jul 2021	TO TRANSFER-INB IMPS/P2A/120008567219/XXX XXXX635HDFCnull-	LT190708587949 5MOAEEUGED2 TRANSFER T	600.00		887.72
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Dream 11-	110221304187IG ALOPZYR5 TRANSFER TO 4	33.00		854.72
23 Jul 2021	23 Jul 2021	BULK POSTING-CR_PETROL DISCOUNT UP058654 28-03- 2021 28032021-			3.75	858.47
24 Jul 2021	24 Jul 2021	BY TRANSFER- NEFT*HDFC0000001*N205211 575865090*RAVINDRA PRASAD*-	TRANSFER FROM 3199957044306		1,700.00	2,558.47
27 Jul 2021	27 Jul 2021	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		2,000.00		558.47
3 Aug 2021	3 Aug 2021	by debit card- OTHPOS121502470067SRI GIRIRAJ FILLING FATEHPUR -		500.00		58.47
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2100117532*FATEHPUR TREASUR-	TRANSFER FROM 3199419044300		59,443.00	59,501.47
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0166321975 IGALRAJQV6 TRANSFER TO	7,252.62		52,248.85
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121523934676/XXX XXXX635HDFCnull-	LT030823106082 8MOAEWMIHIG2 TRANSFER T	5,000.00		47,248.85
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121606975659/XXX XXXX635HDFCnull-	LT040806535662 4MOAEWMPX8 TRANSFER T	4,900.00		42,348.85
4 Aug 2021	4 Aug 2021	TO TRANSFER-INB IMPS/P2A/121615876838/XXX XXXX635HDFCnull-	LT040815139912 7MOAEWOWMI4 TRANSFER T	5,000.00		37,348.85
4 Aug 2021	4 Aug 2021	ATM WDL-ATM CASH 1182 SBI ADB KHAJUA FATEHPUR-		1,000.00		36,348.85
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121707789695/XXX XXXX635HDFCnull-	LT050807164738 4MOAEWRHMO6 TRANSFER T	2,000.00		34,348.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2021	5 Aug 2021	TO TRANSFER-INB IMPS/P2A/121718872409/XXX XXXX635HDFCnull-	LT050818381251 0MOAEWUMXH9 TRANSFER T	4,000.00		30,348.85
6 Aug 2021	6 Aug 2021	BULK POSTING- 0000005301 030821 SRI GIRIRAJ FILLING ST-			3.75	30,352.60
9 Aug 2021	9 Aug 2021	BY TRANSFER- NEFT*HDFC0000240*N221211 594553556*SBI MUTUAL FUND*-	TRANSFER FROM 3199965044307		18,789.34	49,141.94
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 12211 BOI PHALTAN MAHARAJGANJ-		1,500.00		47,641.94
9 Aug 2021	9 Aug 2021	by debit card- OTHPOS122111171921FOOD COURT AD MALL GORAKHPUR-		40.00		47,601.94
9 Aug 2021	9 Aug 2021	by debit card- OTHPOS122119878961S S SWEETS AND FAST FOGorakhpur-		304.00		47,297.94
9 Aug 2021	9 Aug 2021	by debit card- OTHPOS122115309287BASD EO AND SONS FUEL MAHARAJGANJ-		300.00		46,997.94
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39515072086	16,700.00		30,297.94
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122310878560/XXX XXXX635HDFCnull-	LT110810450600 8MOAEXRJLP3 TRANSFER T	5,000.00		25,297.94
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122310879200/XXX XXXX635HDFCnull-	LT110810459054 9MOAEXRJOK3 TRANSFER T	5,000.00		20,297.94
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122320816453/XXX XXXX635HDFCnull-	LT110820232726 1MOAEXTYHQ7 TRANSFER T	5,000.00		15,297.94
11 Aug 2021	11 Aug 2021	TO TRANSFER-INB IMPS/P2A/122320817688/XXX XXXX635HDFCnull-	LT110820251985 5MOAEXTYJO5 TRANSFER T	5,000.00		10,297.94
12 Aug 2021	12 Aug 2021	BULK POSTING- 0000005301 090821 BASDEO AND SONS FUEL-			2.25	10,300.19
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0191390256 IGALSZNCB0 TRANSFER TO	800.00		9,500.19
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12241 Sonu Rauniyar Mumbai-		500.00		9,000.19
14 Aug 2021	14 Aug 2021	ATM WDL-ATM CASH 12261 BOI PHALTAN MAHARAJGANJ-		9,000.00		0.19
24 Aug 2021	24 Aug 2021	FI Txn @ CSP outlet- 001452077572693591 MoneyTRF TXN @KO 1A69E348-	TRANSFER FROM 32463659469		20,000.00	20,000.19
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB IMPS/P2A/123618809741/XXX XXXX635HDFCnull-	LT240818337703 8MOAEZLMGV9 TRANSFER T	3,000.00		17,000.19
24 Aug 2021	24 Aug 2021	TO TRANSFER-INB IMPS/P2A/123619831286/XXX XXXX635HDFCnull-	LT240819152543 2MOAEZLPTR7 TRANSFER T	1,000.00		16,000.19
25 Aug 2021	25 Aug 2021	TO TRANSFER- SBILT25082021133002555900 -Bb-	TRANSFER TO 11141196658	2,400.00		13,600.19
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123713659739/XXX XXXX635HDFCnull-	LT250813347844 3MOAEZNNJY3 TRANSFER T	2,400.00		11,200.19
25 Aug 2021	25 Aug 2021	TO TRANSFER-INB IMPS/P2A/123719839606/XXX XXXX635HDFCnull-	LT250819028380 6MOAEZOOPI9 TRANSFER T	1,000.00		10,200.19
27 Aug 2021	27 Aug 2021	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		2,000.00		8,200.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Aug 2021	28 Aug 2021	by debit card- OTHPPOS124008749332Tirupati HP FATEHPUR-		595.50		7,604.69
28 Aug 2021	28 Aug 2021	TO TRANSFER-INB IMPS/P2A/124015898442/XXX XXXX635HDFCnull-	LT280815436444 0MOAEZXPOU8 TRANSFER T	120.00		7,484.69
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124106607013/XXX XXXX635HDFCnull-	LT290806123512 5MOAEZYUDK5 TRANSFER T	150.00		7,334.69
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124111724073/XXX XXXX635HDFCnull-	LT290811215964 1MOAEZZLTL5 TRANSFER T	500.00		6,834.69
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124112750057/XXX XXXX635HDFCnull-	LT290812059847 3MOAEZZPQS8 TRANSFER T	500.00		6,334.69
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124112757602/XXX XXXX635HDFCnull-	LT290812186467 4MOAEZZQWZ2 TRANSFER T	500.00		5,834.69
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB IMPS/P2A/124220548814/XXX XXXX635HDFCnull-	LT300820227400 7MOAFAEGBZ5 TRANSFER T	960.00		4,874.69
31 Aug 2021	31 Aug 2021	TO TRANSFER-INB IMPS/P2A/124318679877/XXX XXXX635HDFCnull-	LT310818204222 3MOAFAHWPR6 TRANSFER T	200.00		4,674.69
1 Sep 2021	1 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2144121529*FATEHPUR TREASUR-	TRANSFER FROM 3199678044303		46,982.00	51,656.69
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/124507665002/XXX XXXX635HDFCnull-	LT020907170303 2MOAFANKBJ9 TRANSFER T	5,000.00		46,656.69
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/124507666291/XXX XXXX635HDFCnull-	LT020907194416 8MOAFANKRG7 TRANSFER T	1,500.00		45,156.69
2 Sep 2021	2 Sep 2021	TO TRANSFER- SBILT02092021092511681609 -Bb-	TRANSFER TO 33311217973	1,000.00		44,156.69
2 Sep 2021	2 Sep 2021	TO TRANSFER- SBILT02092021123915261683 -Bn-	TRANSFER TO 20125601387	15,000.00		29,156.69
2 Sep 2021	2 Sep 2021	TO TRANSFER- SBILT02092021124003473606 -Bb-	TRANSFER TO 20125601387	5,000.00		24,156.69
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB IMPS/P2A/124518807654/XXX XXXX635HDFCnull-	LT020918148728 9MOAFAQZYD1 TRANSFER T	1,000.00		23,156.69
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0242546868 IGALXCINW3 TRANSFER TO	11,642.03		11,514.66
3 Sep 2021	3 Sep 2021	TO TRANSFER- SBILT03092021165550301770 -Bh-	TRANSFER TO 30447087797	1,000.00		10,514.66
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124712585912/XXX XXXX635HDFCnull-	LT040912170612 2MOAFAYJVY0 TRANSFER T	1,500.00		9,014.66
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124719919628/XXX XXXX635HDFCnull-	LT040919088964 2MOAFBAIHZ4 TRANSFER T	5,000.00		4,014.66
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB IMPS/P2A/124810725616/XXX XXXX635HDFCnull-	LT050910204497 7MOAFBCCUQ0 TRANSFER T	1,500.00		2,514.66
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB IMPS/P2A/124909907054/XXX XXXX635HDFCnull-	LT060909597491 8MOAFBG CIR5 TRANSFER T	1,000.00		1,514.66
7 Sep 2021	7 Sep 2021	ATM WDL-ATM CASH 12501 HANUMANGARHI GORAKHPUR-		1,500.00		14.66
10 Sep 2021	10 Sep 2021	BY TRANSFER- UPI/CR/125392343035/RAVIN DRA/HDFC/rphbti84@o/UPI-	TRANSFER FROM 5099166162093		18,000.00	18,014.66
11 Sep 2021	11 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39515072086	16,700.00		1,314.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2021	11 Sep 2021	TO TRANSFER-INB IMPS/P2A/125418850282/XXX XXXX635HDFCnull-	LT110918339732 8MOAFCDAAO01 TRANSFER T	230.00		1,084.66
12 Sep 2021	12 Sep 2021	TO TRANSFER-INB IRCTC Rail Connect App-	202109122034321 13600IGALYWRD U7 TRANS	707.20		377.46
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2164036299*FATEHPUR TREASUR-	TRANSFER FROM 3199683044306		39,219.00	39,596.46
14 Sep 2021	14 Sep 2021	ATM WDL-ATM CASH 12571 HANUMANGARHI GORAKHPUR-		6,000.00		33,596.46
14 Sep 2021	14 Sep 2021	TO TRANSFER-INB SBI EPAY-	9916497608718IG ALZIWJW0 TRANSFER TO	261.80		33,334.66
15 Sep 2021	15 Sep 2021	BY TRANSFER-INB Refund of IGALYWRDU7-	202109122034321 1360031671XGAX OFIE1 T		595.00	33,929.66
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Yes Bank Limited BILL_YEBALIM Payment-	WSBI0273286593 IGALZPTTU6 TRANSFER TO	5,164.00		28,765.66
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0274342710 IGALZSIKE0 TRANSFER TO	12,489.96		16,275.70
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB IMPS/P2A/126017741481/XXX XXXX635HDFCnull-	LT170917530334 3MOAFCXSIT9 TRANSFER T	1,000.00		15,275.70
17 Sep 2021	17 Sep 2021	TO TRANSFER-INB SANYUKT PRAVESH PARIKSHA-	110282548010IG ALZYMJC3 TRANSFER TO 4	3,011.80		12,263.90
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 12611 FATEHPUR FATEHPUR-		1,000.00		11,263.90
21 Sep 2021	21 Sep 2021	BY TRANSFER-INB RAVENDRA PRASAD-	IHP4449538 TRANSFER FROM 30239527169		3,000.00	14,263.90
21 Sep 2021	21 Sep 2021	TO TRANSFER-INB IMPS/P2A/126412670866/XXX XXXX635HDFC-	IMPS0017912966 9MOAFDIXEG3 TRANSFER T	2,000.00		12,263.90
23 Sep 2021	23 Sep 2021	DEBIT-ATMCard AMC 459200*6036 SILVER-GLOBAL -		147.50		12,116.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP004723004822 84/138IGAMAYCE T2 TRANS	105.00		12,011.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126613871775/XXX XXXX635HDFCnull-	LT230913308579 8MOAFDPUYE4 TRANSFER T	700.00		11,311.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126613873723/XXX XXXX635HDFCnull-	LT230913335008 1MOAFDPVIR0 TRANSFER T	500.00		10,811.40
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126616995393/XXX XXXX635HDFCnull-	LT230916485431 3MOAFDQNTN7 TRANSFER T	500.00		10,311.40
24 Sep 2021	24 Sep 2021	ATM WDL-ATM CASH 2718 SBI ADB KHAJUA FATEHPUR-		1,000.00		9,311.40
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			69.00	9,380.40
27 Sep 2021	27 Sep 2021	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		2,000.00		7,380.40
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1572567337IGAM CAXKP7 TRANSFER TO 459	689.00		6,691.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB IMPS/P2A/127117929578/XXX XXXX635HDFCnull-	LT280917040586 2MOAFEGLLV2 TRANSFER T	350.00		6,341.40
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB IMPS/P2A/127118978173/XXX XXXX635HDFCnull-	LT280918287010 7MOAFEGSPV7 TRANSFER T	245.00		6,096.40
28 Sep 2021	28 Sep 2021	TO TRANSFER-INB IMPS/P2A/127118979790/XXX XXXX635HDFCnull-	LT280918311356 2MOAFEGSYF3 TRANSFER T	2,000.00		4,096.40
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127409794254/XXX XXXX635HDFCnull-	LT011009130683 1MOAFEQTJK6 TRANSFER T	1,000.00		3,096.40
1 Oct 2021	1 Oct 2021	BY TRANSFER-INB Refund of IGAMCAXKP7-	15725673371IXG AXRSHE2 TRANSFER FROM		689.00	3,785.40
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2189529098*FATEHPUR TREASUR-	TRANSFER FROM 3199969044303		64,166.00	67,951.40
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB IMPS/P2A/127510767277/XXX XXXX635HDFCnull-	LT021010139749 7MOAFEWXO9 TRANSFER T	5,000.00		62,951.40
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB IMPS/P2A/127510769725/XXX XXXX635HDFCnull-	LT021010155815 3MOAFEWSIG7 TRANSFER T	5,000.00		57,951.40
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB IMPS/P2A/127510774211/XXX XXXX635HDFCnull-	LT021010207162 2MOAFEWVSI2 TRANSFER T	5,000.00		52,951.40
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB IMPS/P2A/127510775627/XXX XXXX635HDFCnull-	LT021010213913 4MOAFEWTMJ4 TRANSFER T	5,000.00		47,951.40
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB IMPS/P2A/127613699532/XXX XXXX635HDFCnull-	LT031013397209 6MOAFFCFCC3 TRANSFER T	5,000.00		42,951.40
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127716587010/XXX XXXX635HDFCnull-	LT041016399715 0MOAFFHBJW6 TRANSFER T	5,000.00		37,951.40
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127719726363/XXX XXXX635HDFCnull-	LT041019349194 5MOAFFHWKD1 TRANSFER T	5,000.00		32,951.40
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB IMPS/P2A/127819580796/XXX XXXX635HDFCnull-	LT051019368778 8MOAFFMOKV2 TRANSFER T	3,000.00		29,951.40
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB IMPS/P2A/127918792277/XXX XXXX635HDFCnull-	LT061018561673 8MOAFFQOJC1 TRANSFER T	5,000.00		24,951.40
7 Oct 2021	7 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI281 2199488628*FATEHPUR TREASUR-	TRANSFER FROM 3199955044308		17,184.00	42,135.40
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0325197512 IGAMEBWZO1 TRANSFER TO	10,000.00		32,135.40
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128106801416/XXX XXXX635HDFCnull-	LT081006068243 2MOAFFVXDY1 TRANSFER T	2,000.00		30,135.40
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128115715073/XXX XXXX635HDFCnull-	LT081015427204 4MOAFFYCZB9 TRANSFER T	3,000.00		27,135.40
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39515072086	16,700.00		10,435.40
10 Oct 2021	10 Oct 2021	TO TRANSFER-INB IMPS/P2A/128312866174/XXX XXXX635HDFCnull-	LT101012592150 2MOAFGEUDY7 TRANSFER T	1,000.00		9,435.40
11 Oct 2021	11 Oct 2021	TO TRANSFER-INB IMPS/P2A/128420772505/XXX XXXX635HDFCnull-	LT111020095152 7MOAFGJUGU8 TRANSFER T	500.00		8,935.40
13 Oct 2021	13 Oct 2021	ATM WDL-ATM CASH 12861 BOI RAN SWAROP ENGR CO LUCKNOW-		2,000.00		6,935.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2021	14 Oct 2021	TO TRANSFER-INB IMPS/P2A/128712809793/XXX XXXX635HDFCnull-	LT141012531504 8MOAFGSOXN2 TRANSFER T	2,000.00		4,935.40
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB SBI EPAY-	1159935584617IG AMFJVDO2 TRANSFER TO	261.80		4,673.60
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB IMPS/P2A/128817909463/XXX XXXX635HDFCnull-	LT151017395270 6MOAFGWAYT4 TRANSFER T	594.00		4,079.60
16 Oct 2021	16 Oct 2021	TO TRANSFER-INB IMPS/P2A/128910633565/XXX XXXX635HDFCnull-	LT161010546846 4MOAFGXINX4 TRANSFER T	1,000.00		3,079.60
16 Oct 2021	16 Oct 2021	ATM WDL-ATM CASH 12891 BOI PHALTAN MAHARAJGANJ-		2,000.00		1,079.60
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB IMPS/P2A/129114711814/XXX XXXX635HDFCnull-	LT181014318577 1MOAFHDOCU3 TRANSFER T	1,000.00		79.60
18 Oct 2021	18 Oct 2021	CREDIT INTEREST--			31.00	110.60
18 Oct 2021	18 Oct 2021	DEBIT INTEREST--		31.00		79.60
18 Oct 2021	18 Oct 2021	BY TRANSFER--	TRANSFER FROM 40518434228		7,00,000.00	7,00,079.60
18 Oct 2021	18 Oct 2021	DEBIT-SBILF NEW SBILF01147202129124069305 -		30,000.00		6,70,079.60
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB IMPS/P2A/129220965957/XXX XXXX635HDFCnull-	LT191020372477 1MOAFHHXYU4 TRANSFER T	1,000.00		6,69,079.60
19 Oct 2021	19 Oct 2021	TO TRANSFER-INB IMPS/P2A/129220975129/XXX XXXX635HDFCnull-	LT191020587287 8MOAFHHZBW3 TRANSFER T	500.00		6,68,579.60
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB IMPS/P2A/129313738453/XXX XXXX635HDFCnull-	LT201013147044 1MOAFHJMSS8 TRANSFER T	1,000.00		6,67,579.60
20 Oct 2021	20 Oct 2021	ATM WDL-ATM CASH 12931 PUNJAB SIND BANK GORAKHPUR-		2,000.00		6,65,579.60
20 Oct 2021	20 Oct 2021	TO TRANSFER-INB IMPS/P2A/129315839335/XXX XXXX635HDFCnull-	LT201015599811 2MOAFHKCHD8 TRANSFER T	700.00		6,64,879.60
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IMPS/P2A/129611746944/XXX XXXX635HDFCnull-	LT231011149559 4MOAFHSEAQ7 TRANSFER T	5,000.00		6,59,879.60
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IMPS/P2A/129611747338/XXX XXXX635HDFCnull-	LT231011159355 1MOAFHSEIX4 TRANSFER T	5,000.00		6,54,879.60
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 603 SBI ADB KHAJUA FATEHPUR-		20,000.00		6,34,879.60
23 Oct 2021	23 Oct 2021	ATM WDL-ATM CASH 605 SBI ADB KHAJUA FATEHPUR-		20,000.00		6,14,879.60
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IMPS/P2A/129618997193/XXX XXXX635HDFCnull-	LT231018529423 7MOAFHTQBL0 TRANSFER T	5,000.00		6,09,879.60
23 Oct 2021	23 Oct 2021	TO TRANSFER-INB IMPS/P2A/129618997605/XXX XXXX635HDFCnull-	LT231018534077 6MOAFHTPVQ4 TRANSFER T	5,000.00		6,04,879.60
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB IMPS/P2A/129820984835/XXX XXXX635HDFCnull-	LT251020591785 8MOAFHZGJI9 TRANSFER T	5,000.00		5,99,879.60
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB IMPS/P2A/129821985174/XXX XXXX635HDFCnull-	LT251021000817 1MOAFHZGCU3 TRANSFER T	5,000.00		5,94,879.60
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB IMPS/P2A/129821985637/XXX XXXX635HDFCnull-	LT251021017191 2MOAFHZGDP9 TRANSFER T	5,000.00		5,89,879.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB IMPS/P2A/129821986050/XXX XXXX635HDFCnull-	LT251021029127 7MOAFHZGEG4 TRANSFER T	5,000.00		5,84,879.60
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12982 VIKRANT KHAND, FAIZABADLUCKNOW-		10,000.00		5,74,879.60
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12982 VIKRANT KHAND, FAIZABADLUCKNOW-		10,000.00		5,64,879.60
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12982 VIKRANT KHAND, FAIZABADLUCKNOW-		10,000.00		5,54,879.60
25 Oct 2021	25 Oct 2021	ATM WDL-ATM CASH 12982 VIKRANT KHAND, FAIZABADLUCKNOW-		10,000.00		5,44,879.60
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB IMPS/P2A/129912725146/XXX XXXX684IDIBBhh-	LT261012298617 2MOAFIAQFH3 TRANSFER T	1.00		5,44,878.60
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB IMPS/P2A/129915826571/XXX XXXX684IDIBnull-	LT261015117617 9MOAFIBFJM4 TRANSFER T	90,000.00		4,54,878.60
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB RTGS UTR NO: SBINR12021102648678021- Mangaru	RTGS INB: IRR7183043 / Mangaru	2,00,000.00		2,54,878.60
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB IMPS/P2A/130010685814/XXX XXXX635HDFCnull-	LT271010215807 1MOAFIDHOV4 TRANSFER T	5,000.00		2,49,878.60
27 Oct 2021	27 Oct 2021	DEBIT-ACHDr NACH00000000022163 BDACH-SBISMSMF-		2,000.00		2,47,878.60
27 Oct 2021	27 Oct 2021	by debit card-OTHPG 130013199256IRCTC MPP NEW DELHI-		403.19		2,47,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130112832962/XXX XXXX635HDFCnull-	LT281012180166 4MOAFIHBMV7 TRANSFER T	5,000.00		2,42,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB Payment towards loan repayment-	IT00IFDAE6 TRANSFER TO 11141196658	5,000.00		2,37,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB Deposit / Investment-	IT00IFDAH1 TRANSFER TO 11141196658	5,000.00		2,32,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB Deposit / Investment-	IT00IFDAL7 TRANSFER TO 11141196658	5,000.00		2,27,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB Payment towards loan repayment-	IT00IFDAN3 TRANSFER TO 11141196658	5,000.00		2,22,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130114932224/XXX XXXX635HDFC-	IMPS0018380702 5MOAFIHQJO8 TRANSFER T	5,000.00		2,17,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130114932912/XXX XXXX635HDFC-	IMPS0018380678 8MOAFIHQOA4 TRANSFER T	5,000.00		2,12,475.41
28 Oct 2021	28 Oct 2021	TO TRANSFER-INB IMPS/P2A/130117541113/XXX XXXX684IDIB-	IMPS0018382631 4MOAFIIGWW4 TRANSFER T	1,81,000.00		31,475.41
30 Oct 2021	30 Oct 2021	TO TRANSFER-INB IMPS/P2A/130310501289/XXX XXXX635HDFCnull-	LT301010268857 5MOAFINVYO2 TRANSFER T	5,000.00		26,475.41
31 Oct 2021	31 Oct 2021	ATM WDL-ATM CASH 4729 HARSH NAGAR KANPUR NAGAR-		5,500.00		20,975.41
1 Nov 2021	1 Nov 2021	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	WSBI0382836515 IGAMIIBQF3 TRANSFER TO	4,063.35		16,912.06

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