



Account Name : Mr. RAIS AHMAD  
Address : S/O MR KHURSHEED AHMAD H N 2524  
KATRA , PATELWA,  
GANDHINAGAR , BASTI-272001  
Basti  
Date : 4 Jan 2022  
Account Number : 00000010356236936  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : NAVEEN FRUIT AND VEGETABLE MANDI , GONDA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 80276220561  
IFS Code :SBIN0014612  
(Indian Financial System)  
MICR Code : 271002103  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 4 Jul 2021 : 1,49,348.92

#### Account Statement from 4 Jul 2021 to 4 Jan 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	by debit card-OTHPOS040743 NAVYUG AUTO CENTRE BASTI-		1,010.00		1,48,338.92
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB IMPS/P2A/118716555783/XXX XXXX331HDFCnull-	LT060716255790 1MOAESNCTD2 TRANSFER T	11,652.00		1,36,686.92
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB IMPS/P2A/118716556284/XXX XXXX184UBINnull-	LT060716265588 9MOAESNCOD0 TRANSFER T	100.00		1,36,586.92
6 Jul 2021	6 Jul 2021	BULK POSTING- 00000000031 040721 NAVYUG AUTO CENTREMAL -			7.58	1,36,594.50
6 Jul 2021	6 Jul 2021	TO TRANSFER-INB IMPS/P2A/118721770641/XXX XXXX184UBINnull-	LT060721111491 0MOAESOKEH6 TRANSFER T	2,000.00		1,34,594.50
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB IMPS/P2A/118819903195/XXX XXXX184UBINnull-	LT070719023237 5MOAESSFRB7 TRANSFER T	1,000.00		1,33,594.50
8 Jul 2021	8 Jul 2021	by debit card-OTHPOS683004 KAMAL TRADERS, GONDA-		1,010.00		1,32,584.50
8 Jul 2021	8 Jul 2021	ATM WDL-ATM CASH 7525 KATRA PANI TANKI BASTI-		9,000.00		1,23,584.50
11 Jul 2021	11 Jul 2021	TO TRANSFER-INB IMPS/P2A/119221969070/XXX XXXX184UBINnull-	LT110721513806 7MOAETHRAD2 TRANSFER T	100.00		1,23,484.50
12 Jul 2021	12 Jul 2021	by debit card-OTHPOS002824 SAGAR AUTOMOBILES BASTI-		710.00		1,22,774.50
13 Jul 2021	13 Jul 2021	BULK POSTING- 00000000031 080721 KAMAL TRADERS,\BESIDE-			7.58	1,22,782.08
15 Jul 2021	15 Jul 2021	TO TRANSFER-INB IMPS/P2A/119617821558/XXX XXXX184UBINnull-	LT150717353506 0MOAETVVVY3 TRANSFER T	500.00		1,22,282.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2021	15 Jul 2021	BULK POSTING-00000000031 120721 SAGAR AUTOMOBILES\O-			5.33	1,22,287.41
17 Jul 2021	17 Jul 2021	TO TRANSFER-INB IMPS/P2A/119816842321/XXX XXXX184UBINnull-	LT1707162217932MOAEUBYDK6 TRANSFER T	3,700.00		1,18,587.41
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119916821771/XXX XXXX184UBINnull-	LT1807160578621MOAEUETVV7 TRANSFER T	300.00		1,18,287.41
18 Jul 2021	18 Jul 2021	TO TRANSFER-INB IMPS/P2A/119917846910/XXX XXXX184UBINnull-	LT1807170193498MOAEUEXRY0 TRANSFER T	1,000.00		1,17,287.41
19 Jul 2021	19 Jul 2021	by debit card-OTHPOS003832 SAGAR AUTOMOBILES BASTI-		1,010.00		1,16,277.41
20 Jul 2021	20 Jul 2021	by debit card-SBIPOS003386656635V-MART RETAIL LTD BASTI-		695.00		1,15,582.41
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 97 KATRA PANI TANKI BASTI-		9,500.00		1,06,082.41
21 Jul 2021	21 Jul 2021	by debit card-OTHPOS012217 NAVYUG AUTO CENTRE BASTI-		1,010.00		1,05,072.41
23 Jul 2021	23 Jul 2021	BULK POSTING-00000000031 210721 NAVYUG AUTO CENTRE MAL -			7.58	1,05,079.99
24 Jul 2021	24 Jul 2021	BULK POSTING-00000000031 190721 SAGAR AUTOMOBILES\O-			7.58	1,05,087.57
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RT COI Payments-	WSBI0137878742 IGALPCKIF3 TRANSFER TO	1,303.00		1,03,784.57
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB IMPS/P2A/120611929279/XXX XXXX184UBINnull-	LT2507113355050MOAEVAJZJ5 TRANSFER T	50,000.00		53,784.57
27 Jul 2021	27 Jul 2021	TO TRANSFER-INB IMPS/P2A/120819844667/XXX XXXX184UBINnull-	LT2707191279776MOAEVISS5 TRANSFER T	4,000.00		49,784.57
28 Jul 2021	28 Jul 2021	TO TRANSFER-INB IMPS/P2A/120916850358/XXX XXXX184UBINnull-	LT2807162312992MOAEVLRQS9 TRANSFER T	2,000.00		47,784.57
28 Jul 2021	28 Jul 2021	BY TRANSFER-INB IMPS120916809605/9452478355/XX1609/frnd-	MAB000815504209 MAB000815504209		1,100.00	48,884.57
29 Jul 2021	29 Jul 2021	TO TRANSFER-INB IMPS/P2A/121013855019/XXX XXXX184UBINnull-	LT2907134344067MOAEVOQGG9 TRANSFER T	250.00		48,634.57
29 Jul 2021	29 Jul 2021	by debit card-OTHPOS177341 KAMAL TRADERS, GONDA-		1,010.00		47,624.57
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121048111186/RAIS AHMAD/UBIN/9450520940/Pay -	TRANSFER FROM 5099081162097		20,000.00	67,624.57
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121006564203/RAIS AHMAD/UBIN/9450520940/Pay -	TRANSFER FROM 5099058162095		14,000.00	81,624.57
29 Jul 2021	29 Jul 2021	ATM WDL-ATM CASH 12101 FUHARA CHOWK, COMPANY BBASTI-		2,000.00		79,624.57
31 Jul 2021	31 Jul 2021	BY TRANSFER-UPI/CR/121242196815/RAIS AHMAD/UBIN/9450520940/Pay -	TRANSFER FROM 5099249162099		15,000.00	94,624.57
31 Jul 2021	31 Jul 2021	by debit card-OTHPOS700154 KAMAL TRADERS, GONDA-		510.00		94,114.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Aug 2021	2 Aug 2021	by debit card-OTHPOS006217 SAGAR AUTOMOBILES BASTI-		1,010.00		93,104.57
2 Aug 2021	2 Aug 2021	BULK POSTING-00000000031 290721 KAMAL TRADERS,\BESIDE-			7.58	93,112.15
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2196396088*BALRAMPUR TREASU-	TRANSFER FROM 3199971044309		63,499.00	1,56,611.15
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121516638845/XXX XXXX184UBINnull-	LT030816346622 5MOAEWKPSP7 TRANSFER T	1,500.00		1,55,111.15
3 Aug 2021	3 Aug 2021	BULK POSTING-00000000031 310721 KAMAL TRADERS,\BESIDE-			3.83	1,55,114.98
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121518754099/XXX XXXX184UBINnull-	LT030818442621 7MOAEWLFKX0 TRANSFER T	100.00		1,55,014.98
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB IMPS/P2A/121520837575/XXX XXXX184UBINnull-	LT030820243177 0MOAEWLSKO8 TRANSFER T	150.00		1,54,864.98
6 Aug 2021	6 Aug 2021	BULK POSTING-00000000031 020821 SAGAR AUTOMOBILES\S/O-			7.58	1,54,872.56
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121908859336/XXX XXXX331HDFC-	IMPS0017279544 2MOAEXADVT1 TRANSFER T	11,652.00		1,43,220.56
7 Aug 2021	7 Aug 2021	TO TRANSFER-INB IMPS/P2A/121912609734/XXX XXXX184UBINnull-	LT070812595137 3MOAEXBPJP1 TRANSFER T	555.00		1,42,665.56
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/122012858379/XXX XXXX184UBINnull-	LT080812485751 6MOAEXFRYN2 TRANSFER T	100.00		1,42,565.56
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/122018527937/XXX XXXX184UBINnull-	LT080818033419 7MOAEXGRYL6 TRANSFER T	200.00		1,42,365.56
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB IMPS/P2A/122019589875/XXX XXXX184UBINnull-	LT080819462203 7MOAEXHBMP6 TRANSFER T	300.00		1,42,065.56
9 Aug 2021	9 Aug 2021	by debit card-OTHPOS148595 SARASWATI FILLING BASTI -		1,010.00		1,41,055.56
12 Aug 2021	12 Aug 2021	TO TRANSFER-INB IMPS/P2A/122421527572/XXX XXXX184UBINnull-	LT120821449279 3MOAEXYESO0 TRANSFER T	500.00		1,40,555.56
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 6113 NAVEEN FRUIT & VEG GONDA-		1,000.00		1,39,555.56
13 Aug 2021	13 Aug 2021	BULK POSTING-00000000031 090821 SARASWATI FILLING\MAHU-			7.58	1,39,563.14
16 Aug 2021	16 Aug 2021	by debit card-OTHPOS301521 SAGAR AUTOMOBILES BASTI-		1,010.00		1,38,553.14
17 Aug 2021	17 Aug 2021	TO TRANSFER-INB IMPS/P2A/122917873545/XXX XXXX184UBINnull-	LT170817253154 1MOAEYOKTC6 TRANSFER T	40,000.00		98,553.14
19 Aug 2021	19 Aug 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCOI Payments-	WSBI0208183576 IGALUKVPH0 TRANSFER TO	4,538.00		94,015.14
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS329622 NAVYUG AUTO CENTER BASTI-		280.00		93,735.14
20 Aug 2021	20 Aug 2021	BULK POSTING-00000000031 160821 SAGAR AUTOMOBILES\BASI-			7.58	93,742.72
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS572853 SAGAR AUTOMOBILES BASTI-		610.00		93,132.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2021	21 Aug 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00490400298554/113IGALUUAK2 TRANS	225.00		92,907.72
23 Aug 2021	23 Aug 2021	DEBIT- 00000000031DOM surcharge/tips dt200821 832716-		1.32		92,906.40
23 Aug 2021	23 Aug 2021	by debit card-OTHPOS041569 SAGAR AUTOMOBILES BASTI-		1,510.00		91,396.40
25 Aug 2021	25 Aug 2021	BULK POSTING-00000000031 210821 SAGAR AUTOMOBILES\BASI-			4.58	91,400.98
26 Aug 2021	26 Aug 2021	TO TRANSFER-INB IMPS/P2A/123808516754/XXX XXXX184UBIN-	IMPS00175298662MOAEZPOY16 TRANSFER T	7,200.00		84,200.98
26 Aug 2021	26 Aug 2021	BULK POSTING-00000000031 230821 SAGAR AUTOMOBILES\S/O-			11.33	84,212.31
26 Aug 2021	26 Aug 2021	BULK POSTING-CR_PETROL DISCOUNT UP092094 11-04-2021 13082021-			7.58	84,219.89
29 Aug 2021	29 Aug 2021	TO TRANSFER-INB IMPS/P2A/124118927166/XXX XXXX184UBIN-	IMPS00175765045MOAFAAQPY8 TRANSFER T	600.00		83,619.89
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	15471094411GALXBKBX8 TRANSFER TO 459	599.00		83,020.89
3 Sep 2021	3 Sep 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	15478760861GALXFJSC0 TRANSFER TO 459	694.00		82,326.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2149272670*BALRAMPUR TREASU-	TRANSFER FROM 3199420044306		6,069.00	88,395.89
3 Sep 2021	3 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2149272725*BALRAMPUR TREASU-	TRANSFER FROM 3199418044301		69,568.00	1,57,963.89
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124708887134/XXX XXXX184UBINnull-	LT0409081433306MOAFAXFC6 TRANSFER T	3,000.00		1,54,963.89
4 Sep 2021	4 Sep 2021	ATM WDL-ATM CASH 7461 NAVEEN FRUIT & VEG GONDA-		1,000.00		1,53,963.89
4 Sep 2021	4 Sep 2021	by debit card-OTHPOS484623 KAMAL TRADERS, GONDA-		1,510.00		1,52,453.89
4 Sep 2021	4 Sep 2021	TO TRANSFER-INB IMPS/P2A/124718872837/XXX XXXX184UBINnull-	LT0409181338617MOAFBABIP2 TRANSFER T	500.00		1,51,953.89
6 Sep 2021	6 Sep 2021	ATM WDL-ATM CASH 12490 BYPASS CHOWK GORAKHPUR-		5,500.00		1,46,453.89
6 Sep 2021	6 Sep 2021	TO TRANSFER-INB IMPS/P2A/124919883320/XXX XXXX331HDFCnull-	LT0609192460126MOAFBIWHX1 TRANSFER T	11,650.00		1,34,803.89
7 Sep 2021	7 Sep 2021	BY TRANSFER-SBILT07092021085917374633 --	TRANSFER FROM 39712011461		7,000.00	1,41,803.89
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB Refund of IGALXBKBX8-	15471094411IXGAXMBUF7 TRANSFER FROM		599.00	1,42,402.89
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB IMPS/P2A/125111513540/XXX XXXX184UBINnull-	LT0809110245175MOAFBPLSB2 TRANSFER T	700.00		1,41,702.89
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RTROI Payments-	WSBI0255257877IGALYDMSP0 TRANSFER TO	1,906.00		1,39,796.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Sep 2021	8 Sep 2021	BULK POSTING-00000000031 040921 KAMAL TRADERS,\BESIDE-			11.33	1,39,808.22
8 Sep 2021	8 Sep 2021	TO TRANSFER-INB ATOM Eshiksha-	11000045540763I GALYGDDJ6 TRANSFER TO	7,000.00		1,32,808.22
10 Sep 2021	10 Sep 2021	TO TRANSFER-INB Paytm Payments Bank LTD-	202109102034657 56690IGALYOZO K7 TRANS	800.00		1,32,008.22
13 Sep 2021	13 Sep 2021	by debit card-OTHPOS005506 SAGAR AUTOMOBILES BASTI-		1,510.00		1,30,498.22
14 Sep 2021	14 Sep 2021	BULK POSTING-21151731659 ITD TAX REFUND AY 21-22 PAN AQCPA8596P-			13,180.00	1,43,678.22
14 Sep 2021	14 Sep 2021	by debit card-OTHPOS000110 V mart retail ltd Basti-		229.00		1,43,449.22
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	13966618297IGA LZQGRD7 TRANSFER TO 45	100.00		1,43,349.22
16 Sep 2021	16 Sep 2021	TO TRANSFER-INB PayU Payments Private Lim-	13966716945IGA LZQKXD4 TRANSFER TO 45	118.00		1,43,231.22
17 Sep 2021	17 Sep 2021	BULK POSTING-00000000031 130921 SAGAR AUTOMOBILES\S/O-			11.33	1,43,242.55
18 Sep 2021	18 Sep 2021	TO TRANSFER-INB IMPS/P2A/126110526113/XXX XXXX184UBINnull-	LT180910418624 3MOAFCZJMX7 TRANSFER T	2,500.00		1,40,742.55
18 Sep 2021	18 Sep 2021	by debit card-OTHPOS290890 KAMAL TRADERS, GONDA-		510.00		1,40,232.55
19 Sep 2021	19 Sep 2021	ATM WDL-ATM CASH 3317 KATRA PANI TANKI BASTI-		9,000.00		1,31,232.55
20 Sep 2021	20 Sep 2021	by debit card-OTHPOS250136 SAGAR AUTOMOBILES BASTI-		1,010.00		1,30,222.55
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB IMPS/P2A/126312641170/XXX XXXX184UBINnull-	LT200912505531 2MOAFDFVZB5 TRANSFER T	25,000.00		1,05,222.55
20 Sep 2021	20 Sep 2021	TO TRANSFER-INB ATOM Eshiksha-	11000048330915I GAMAJKXD3 TRANSFER TO	500.00		1,04,722.55
23 Sep 2021	23 Sep 2021	TO TRANSFER-INB IMPS/P2A/126618575128/XXX XXXX184UBINnull-	LT230918562583 7MOAFDQZJK7 TRANSFER T	7,500.00		97,222.55
23 Sep 2021	23 Sep 2021	BULK POSTING-00000000031 180921 KAMAL TRADERS,\BESIDE-			3.83	97,226.38
24 Sep 2021	24 Sep 2021	BULK POSTING-00000000031 200921 SAGAR AUTOMOBILES\S/O-			7.58	97,233.96
25 Sep 2021	25 Sep 2021	FI Txn @ CSP outlet-000400367017975029 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	2,000.00		95,233.96
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			786.00	96,019.96
26 Sep 2021	26 Sep 2021	TO TRANSFER-INB IMPS/P2A/126915648249/XXX XXXX184UBINnull-	LT260915350209 4MOAFDZMJT9 TRANSFER T	500.00		95,519.96
27 Sep 2021	27 Sep 2021	by debit card-OTHPOS011150 SAGAR AUTOMOBILES BASTI-		1,010.00		94,509.96
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB IMPS/P2A/127219643943/XXX XXXX515BARBnull-	LT290919253866 8MOAFEKJOX3 TRANSFER T	1,500.00		93,009.96
30 Sep 2021	30 Sep 2021	BULK POSTING-00000000031 270921 SAGAR AUTOMOBILES\S/O-			7.58	93,017.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB IMPS/P2A/127415673446/XXX XXXX184UBINnull-	LT011015216741 9MOAFETFKT1 TRANSFER T	12,000.00		81,017.54
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2188710282*BALRAMPUR TREASU-	TRANSFER FROM 3199678044303		69,568.00	1,50,585.54
3 Oct 2021	3 Oct 2021	by debit card-OTHPOS050846 SAGAR AUTOMOBILES BASTI-		1,510.00		1,49,075.54
4 Oct 2021	4 Oct 2021	TO TRANSFER-INB IMPS/P2A/127711755880/XXX XXXX331HDFC-	IMPS0018108789 8MOAFFHPPA9 TRANSFER T	11,650.00		1,37,425.54
5 Oct 2021	5 Oct 2021	CREDIT INTEREST--			78.00	1,37,503.54
5 Oct 2021	5 Oct 2021	DEBIT INTEREST--		78.00		1,37,425.54
5 Oct 2021	5 Oct 2021	TO TRANSFER-INB IMPS/P2A/127814802692/XXX XXXX184UBINnull-	LT051014034802 0MOAFFKZGO2 TRANSFER T	1,000.00		1,36,425.54
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Deposit / Investment-	IF30334310 TRANSFER TO 38176764011	2,500.00		1,33,925.54
7 Oct 2021	7 Oct 2021	BULK POSTING- 00000000031 031021 SAGAR AUTOMOBILES\S/O-			11.33	1,33,936.87
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB IMPS/P2A/128109881263/XXX XXXX184UBINnull-	LT081009199741 9MOAFFWJFS0 TRANSFER T	2,500.00		1,31,436.87
8 Oct 2021	8 Oct 2021	TO TRANSFER-INB ICICI Lombard GIC Limited-	I6mIFJ1uSHncqI GAMEEJCW8 TRANSFER TO	14,479.00		1,16,957.87
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 7578 KATRA PANI TANKI BASTI-		9,000.00		1,07,957.87
11 Oct 2021	11 Oct 2021	by debit card-OTHPOS009866 SAGAR AUTOMOBILES BASTI-		810.00		1,07,147.87
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB Department of Post-	OR0006905574IG AMFRJRB0 TRANSFER TO 3	7,420.00		99,727.87
17 Oct 2021	17 Oct 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RT COI Payments-	WSBI0347221285 IGAMFSLCP9 TRANSFER TO	2,894.00		96,833.87
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 308 NAVEEN FRUIT & VEG GONDA-		1,000.00		95,833.87
21 Oct 2021	21 Oct 2021	by debit card-OTHPOS352714 SAGAR AUTOMOBILES BASTI-		1,010.00		94,823.87
22 Oct 2021	22 Oct 2021	TO TRANSFER-INB Flipkart Payments-	PZT2110221933Z GZA601IGAMGSF TJ0 TRANS	606.00		94,217.87
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IMPS/P2A/129710678444/XXX XXXX184UBINnull-	LT241010376618 0MOAFHURDO4 TRANSFER T	3,000.00		91,217.87
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB IMPS/P2A/129713748773/XXX XXXX184UBINnull-	LT241013010046 6MOAFHVBRO1 TRANSFER T	500.00		90,717.87
25 Oct 2021	25 Oct 2021	by debit card-OTHPOS534934 SAGAR AUTOMOBILES BASTI-		1,010.00		89,707.87
25 Oct 2021	25 Oct 2021	BULK POSTING- 00000000031 211021 SAGAR AUTOMOBILES\BASI-			7.58	89,715.45
26 Oct 2021	26 Oct 2021	TO TRANSFER-INB UP Pariksha Niyamak Pradh-	1004TF29967452 26401IGAMHJTD W4 TRANSF	600.00		89,115.45
27 Oct 2021	27 Oct 2021	TO TRANSFER-INB Commission of IGAMHJTDW4--	IGAMHJTDW4ICX 7227283 TRANSFER TO 459	11.80		89,103.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2021	29 Oct 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1607692549IGAM HZITJ0 TRANSFER TO 459	1,199.00		87,904.65
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 1291 NAVEEN FRUIT & VEG GONDA-		1,000.00		86,904.65
30 Oct 2021	30 Oct 2021	BULK POSTING- 00000000031 251021 SAGAR AUTOMOBILES\BASI-			7.58	86,912.23
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB IMPS/P2A/130412759953/XXX XXXX184UBINnull-	LT311012399533 2MOAFISFNC7 TRANSFER T	750.00		86,162.23
31 Oct 2021	31 Oct 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1609494597IGAM IHAWP5 TRANSFER TO 459	1,088.00		85,074.23
1 Nov 2021	1 Nov 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2130893698*BALRAMPUR TREASU-	TRANSFER FROM 3199957044306		69,568.00	1,54,642.23
1 Nov 2021	1 Nov 2021	CREDIT INTEREST--			283.00	1,54,925.23
1 Nov 2021	1 Nov 2021	DEBIT INTEREST--		283.00		1,54,642.23
2 Nov 2021	2 Nov 2021	TO TRANSFER-INB IMPS/P2A/130611697483/XXX XXXX331HDFC-	IMPS0018433825 8MOAFJAKZD2 TRANSFER T	11,650.00		1,42,992.23
3 Nov 2021	3 Nov 2021	by debit card-OTHPOS578439 BHARAT PETROLIUM NAVYUBASTI-		1,010.00		1,41,982.23
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB IMPS/P2A/130717958294/XXX XXXX184UBINnull-	LT031117470601 3MOAFJHODA0 TRANSFER T	1,500.00		1,40,482.23
4 Nov 2021	4 Nov 2021	ATM WDL-ATM CASH 13081 HARDI KHAS HARRAIYA Hardi Khas-		9,000.00		1,31,482.23
7 Nov 2021	7 Nov 2021	TO TRANSFER-INB IMPS/P2A/131113985190/XXX XXXX184UBINnull-	LT071113350610 6MOAFJTECO2 TRANSFER T	200.00		1,31,282.23
7 Nov 2021	7 Nov 2021	by debit card-OTHPOS909447 V MART., BASTI-		230.00		1,31,052.23
8 Nov 2021	8 Nov 2021	by debit card-OTHPOS987019 SAGAR AUTOMOBILES BASTI-		2,010.00		1,29,042.23
8 Nov 2021	8 Nov 2021	TO TRANSFER-INB IMPS/P2A/131218697136/XXX XXXX184UBINnull-	LT081118254057 5MOAFJXHJB7 TRANSFER T	300.00		1,28,742.23
11 Nov 2021	11 Nov 2021	FI Txn @ CSP outlet- 000675750986051731 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	3,000.00		1,25,742.23
12 Nov 2021	12 Nov 2021	TO TRANSFER-INB IMPS/P2A/131608821271/XXX XXXX184UBINnull-	LT121108266772 7MOAFKIQVB9 TRANSFER T	1,000.00		1,24,742.23
12 Nov 2021	12 Nov 2021	by debit card-OTHPOS113571 KAMAL TRADERS, GONDA-		1,010.00		1,23,732.23
13 Nov 2021	13 Nov 2021	TO TRANSFER-INB IMPS/P2A/131709907919/XXX XXXX184UBINnull-	LT131109557404 6MOAFKLYYQ3 TRANSFER T	2,000.00		1,21,732.23
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 13171 GANAKUL SHOHRATGARH Shohratgarh-		9,000.00		1,12,732.23
13 Nov 2021	13 Nov 2021	ATM WDL-ATM CASH 13171 GANAKUL SHOHRATGARH Shohratgarh-		5,000.00		1,07,732.23
16 Nov 2021	16 Nov 2021	TO TRANSFER-INB Department of Post-	OR0007273743IG AMKXCBQ7 TRANSFER TO 3	7,420.00		1,00,312.23
18 Nov 2021	18 Nov 2021	by debit card-OTHPOS850817 SAGAR AUTOMOBILES BASTI-		1,010.00		99,302.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2021	19 Nov 2021	by debit card-OTHPOS105036 AWADH CREATIONS LIBERTBASTI-		799.00		98,503.23
19 Nov 2021	19 Nov 2021	by debit card-OTHPOS121928 ROOPAM.. BASTI-		4,250.00		94,253.23
20 Nov 2021	20 Nov 2021	ATM WDL-ATM CASH 13241 BYPASS CHOWK GORAKHPUR-		9,000.00		85,253.23
24 Nov 2021	24 Nov 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCOI Payments-	WSBI0431448628 IGAMMDNTM4 TRANSFER TO	1,308.00		83,945.23
25 Nov 2021	25 Nov 2021	TO TRANSFER-INB IMPS/P2A/132914935162/XXX XXXX184UBINnull-	LT251114250925 2MOAFLUVUL6 TRANSFER T	50.00		83,895.23
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB IMPS/P2A/133110778934/XXX XXXX184UBINnull-	LT271110314291 3MOAFLZTAM0 TRANSFER T	400.00		83,495.23
27 Nov 2021	27 Nov 2021	by debit card-OTHPG 533485 IRCTC UTS Delhi-		50.24		83,444.99
28 Nov 2021	28 Nov 2021	TO TRANSFER-INB IMPS/P2A/133217817907/XXX XXXX184UBINnull-	LT281117197752 0MOAFMCXDX6 TRANSFER T	400.00		83,044.99
29 Nov 2021	29 Nov 2021	TO TRANSFER-INB IMPS/P2A/133316750861/XXX XXXX184UBINnull-	LT291116188747 0MOAFMKDD7 TRANSFER T	1,200.00		81,844.99
30 Nov 2021	30 Nov 2021	TO TRANSFER-INB IMPS/P2A/133420541956/XXX XXXX184UBINnull-	LT301120009130 7MOAFMJYZ1 TRANSFER T	350.00		81,494.99
2 Dec 2021	2 Dec 2021	TO TRANSFER-INB IRCTC UTS-	202112022362260 99306IGAMNQYAK0 TRANS	188.93		81,306.06
3 Dec 2021	3 Dec 2021	ATM WDL-ATM CASH 3042 NAVEEN FRUIT & VEG GONDA-		3,000.00		78,306.06
3 Dec 2021	3 Dec 2021	BY TRANSFER-INB IMPS133715431609/44433253 75/XX1876/Send Money-	MAA00093284219 5 MAA00093284219 5		1.00	78,307.06
3 Dec 2021	3 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1338 2187202712*BALRAMPUR TREASU-	TRANSFER FROM 3199964044308		69,568.00	1,47,875.06
3 Dec 2021	3 Dec 2021	CREDIT- POLY TECH-			8,670.00	1,56,545.06
4 Dec 2021	4 Dec 2021	BY TRANSFER-UPI/CR/133870226095/RAIS AHMAD/UBIN/9450520940/Pay -	TRANSFER FROM 4899377162099		14,000.00	1,70,545.06
4 Dec 2021	4 Dec 2021	by debit card-SBIPOS003642729086BALAK RAM MAHADEV PRAS BASTI-		50,000.00		1,20,545.06
4 Dec 2021	4 Dec 2021	TO TRANSFER-SBILT04122021205023122500 -Gift-	TRANSFER TO 11192382511	41,000.00		79,545.06
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB IMPS/P2A/133918880340/XXX XXXX184UBINnull-	LT051218110575 5MOAFNDEVJ0 TRANSFER T	2,000.00		77,545.06
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB IMPS/P2A/133918888875/XXX XXXX184UBINnull-	LT051218267834 8MOAFNDGBF3 TRANSFER T	500.00		77,045.06
6 Dec 2021	6 Dec 2021	by debit card-OTHPOS466699 SAGAR AUTOMOBILES BASTI-		1,010.00		76,035.06
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB SBICAP SECURITIES LIMITED-	110000686393511 GAMOIBBO5 TRANSFER TO	590.37		75,444.69
6 Dec 2021	6 Dec 2021	TO TRANSFER-CMP SBI CAPS-	CMP00000000408 676523AOEH617 416 TRANS	588.82		74,855.87



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	TO TRANSFER-INB IMPS/P2A/134019540182/XXX XXXX331HDFCnull-	LT061219208382 7MOAFNHAEN9 TRANSFER T	11,650.00		63,205.87
7 Dec 2021	7 Dec 2021	TO TRANSFER-INB IMPS/P2A/134115528270/XXX XXXX184UBINnull-	LT071215541233 1MOAFNJVTTO TRANSFER T	1,000.00		62,205.87
9 Dec 2021	9 Dec 2021	TO TRANSFER-INB IMPS/P2A/134308934287/XXX XXXX184UBINnull-	LT091208359541 1MOAFNPBND7 TRANSFER T	650.00		61,555.87
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB IMPS/P2A/134414795975/XXX XXXX184UBINnull-	LT101214362432 0MOAFNUBII8 TRANSFER T	2,000.00		59,555.87
13 Dec 2021	13 Dec 2021	by debit card-OTHPOS356521 SAGAR AUTOMOBILES BASTI-		1,010.00		58,545.87
13 Dec 2021	13 Dec 2021	TO TRANSFER-INB SBICAP SECURITIES LIMITED-	11000070152912I GAMPOOUP6 TRANSFER TO	4,714.64		53,831.23
14 Dec 2021	14 Dec 2021	TO TRANSFER-INB SBICAP SECURITIES LIMITED-	11000070432552I GAMPVCNB4 TRANSFER TO	2,613.22		51,218.01
15 Dec 2021	15 Dec 2021	TO TRANSFER-INB Department of Post-	OR0007644217IG AMPYJRC1 TRANSFER TO 3	7,420.00		43,798.01
18 Dec 2021	18 Dec 2021	by debit card-OTHPOS705385 KAMAL TRADERS, GONDA-		1,010.00		42,788.01
20 Dec 2021	20 Dec 2021	by debit card-OTHPOS222503 SAGAR AUTOMOBILES BASTI-		1,010.00		41,778.01
20 Dec 2021	20 Dec 2021	TO TRANSFER-INB UP Power Corporation Limi BILL_RT COI Payments-	WSBI0525954959 IGAMQXQAH3 TRANSFER TO	1,144.00		40,634.01
24 Dec 2021	24 Dec 2021	ATM WDL-ATM CASH 4572 NAVEEN FRUIT & VEG GONDA-		5,000.00		35,634.01
25 Dec 2021	25 Dec 2021	by debit card-OTHPOS679668 AWADH CREATIONS LIBERTBASTI-		1,299.00		34,335.01
25 Dec 2021	25 Dec 2021	by debit card-OTHPOS694106 TULSYAN VASTRALAYA BASTI-		816.00		33,519.01
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			630.00	34,149.01
29 Dec 2021	29 Dec 2021	TO TRANSFER-INB IMPS/P2A/136315934011/XXX XXXX184UBINnull-	LT291215394205 8MOAFPVGOA8 TRANSFER T	1,300.00		32,849.01
29 Dec 2021	29 Dec 2021	FI Txn @ CSP outlet- 000590266155891549 Rupay WDL TXN @KO 1A760023-	TRANSFER TO 35864470021	2,000.00		30,849.01
30 Dec 2021	30 Dec 2021	TO TRANSFER- SBILT30122021121302139865 -	TRANSFER TO 36515075873	589.00		30,260.01
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2234529666*BALRAMPUR TREASU-	TRANSFER FROM 3199963044309		71,223.00	1,01,483.01
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 7486 KATRA PANI TANKI BASTI-		9,000.00		92,483.01

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.