

Account Name VINAYAK TIWARI

Address 532 KHA/192 BA,DARSHANGANJ, ALIGANJ,LUCKNOW, NEAR DANDAIYA
BAAZAR, 226022

Date 10 Nov 2021

Account Number 20197426046

Account Description Savings

Branch NAVEEN FRUIT AND VEGETABLE MANDI GONDA

Drawing Power 0.00

Interest Rate(%p.a.) 2.7000

CIF No. 87015231775

IFS Code SBIN0014612

MICR Code 271002103

Nomination Registered Yes

Balance as on 10 NOV 2021 INR 10002.82

Search for 07 JUN 2021 to 10 NOV 2021

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|----------|----------|
| 10 NOV 2021 | TRANSFER FROM 4897987162090 - INB IMPS131404883802/9452478355/XX1 609/ok - MAB000908253885 | | - | 10000.00 | 10002.82 |
| 09 NOV 2021 | - ATM CASH 13131 SAURABH COMPLEX GONDA | | 2000.00 | - | 2.82 |
| 08 NOV 2021 | - ATM CASH 8789 RAM RAM BANK CHAORAHA LUCKNOW | | 3000.00 | - | 2002.82 |
| 08 NOV 2021 | TRANSFER FROM 4897956162096 - INB IMPS131210675933/7080810872/XX2 652/ - MAB000907262236 | | - | 5000.00 | 5002.82 |
| 07 NOV 2021 | TRANSFER TO 40215551413 Mr. VINAYAK TIWARI - | | 1000.00 | - | 2.82 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|----------|----------|----------|
| 06 NOV 2021 | - ATM CASH 13100 SHOP NO G2 SINGH COMPLELUCKNOW | | 4000.00 | - | 1002.82 |
| 06 NOV 2021 | - OTHPOS131003373940BPCL ARORA AUTO CENTRELUCKNOW | | 2000.00 | - | 5002.82 |
| 05 NOV 2021 | TRANSFER FROM 4898012162092 - INB IMPS130915398061/0000000000/XX0003/ - MAB000905996834 | | - | 100.00 | 7002.82 |
| 05 NOV 2021 | TRANSFER FROM 4898009162096 - INB IMPS130915378196/0000000000/XX0003/ - MAA000918300529 | | - | 300.00 | 6902.82 |
| 05 NOV 2021 | TRANSFER FROM 4597954162095 - INB IMPS130914046597/9934041765/XX1054/191224307 - | | - | 100.00 | 6602.82 |
| 03 NOV 2021 | TRANSFER FROM 5099084162094 - UPI/CR/130717064351/VINAYAK /JAKA/imaginerea/UPI | | - | 1000.00 | 6502.82 |
| 03 NOV 2021 | TRANSFER FROM 5098487162094 - UPI/CR/130770608630/VINAYAK /JAKA/9452478355/NA | | - | 50.00 | 5502.82 |
| 03 NOV 2021 | TRANSFER FROM 4897981162096 - INB IMPS130707387465/0000000000/XX0003/ - MAE000005946276 | | - | 24.20 | 5452.82 |
| 02 NOV 2021 | TRANSFER TO 4597856162096 - INB IMPS/P2A/130622818437/XXXXXXXX526HDFCnull - | | 10000.00 | - | 5428.62 |
| 01 NOV 2021 | TRANSFER TO 5099453162096 - UPI/DR/130523029918/VINAYAK /JAKA/imaginerea/Pay t | | 30000.00 | - | 15428.62 |
| 01 NOV 2021 | TRANSFER TO 37462238037 Mr. VINAYAK TIWARI - SBILT01112021225848028166-Ok ppf | | 5000.00 | - | 45428.62 |
| 01 NOV 2021 | TRANSFER TO 4898808162098 - UPI/DR/130522035880/VINAYAK /JAKA/imaginerea/Pay t | | 5000.00 | - | 50428.62 |
| 01 NOV 2021 | TRANSFER TO 4693766162099 - UPI/DR/130522027607/VINAYAK /JAKA/imaginerea/Pay t | | 22276.00 | - | 55428.62 |
| 01 NOV 2021 | TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI3052130893365*BALRAMPUR TREASU | | - | 74530.00 | 77704.62 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|---------|
| 30 OCT 2021 | TRANSFER TO 4692652162095 - UPI/DR/130312946555/EKART/YESB/ekart@ybl/Payment | | 384.00 | - | 3174.62 |
| 29 OCT 2021 | TRANSFER TO 4898892162098 - UPI/DR/130208446058/VINAYAK /JAKA/imaginerea/Pay t | | 1000.00 | - | 3558.62 |
| 27 OCT 2021 | TRANSFER FROM 4693309162091 - UPI/CR/130004440435/VINAYAK /JAKA/imaginerea/UPI | | - | 1000.00 | 4558.62 |
| 27 OCT 2021 | TRANSFER TO 5099501162093 - UPI/DR/130022966395/VINAYAK /JAKA/imaginerea/Pay t | | 1500.00 | - | 3558.62 |
| 27 OCT 2021 | DEBIT INTEREST | | 12.00 | - | 5058.62 |
| 27 OCT 2021 | CREDIT INTEREST | | - | 12.00 | 5070.62 |
| 21 OCT 2021 | TRANSFER FROM 4897995162090 - INB IMPS129421689400/9452478355/XX1609/me - MAA000909576394 | | - | 5000.00 | 5058.62 |
| 20 OCT 2021 | TRANSFER TO 4898848162091 - UPI/DR/129315244868/VINAYAK /JAKA/imaginerea/Pay t | | 500.00 | - | 58.62 |
| 20 OCT 2021 | TRANSFER FROM 5099504162090 - UPI/REV/129315243813 | | - | 500.00 | 558.62 |
| 20 OCT 2021 | TRANSFER TO 5099504162090 - UPI/DR/129315243813/VINAYAK /JAKA/imaginerea/Pay t | | 500.00 | - | 58.62 |
| 20 OCT 2021 | TRANSFER FROM 5099504162090 - UPI/REV/129315243349 | | - | 500.00 | 558.62 |
| 20 OCT 2021 | TRANSFER TO 5099504162090 - UPI/DR/129315243349/VINAYAK /JAKA/imaginerea/Pay t | | 500.00 | - | 58.62 |
| 19 OCT 2021 | TRANSFER FROM 4693145162095 - UPI/CR/129277395796/VINAYAK /JAKA/imaginerea/UPI | | - | 100.00 | 558.62 |
| 19 OCT 2021 | TRANSFER FROM 4693148162092 - UPI/CR/129277384680/VINAYAK /JAKA/imaginerea/UPI | | - | 150.00 | 458.62 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|---------|---------|---------|
| 17 OCT 2021 | TRANSFER FROM 4693033162092 - UPI/CR/129167348188/ADITI KU/HDFC/aditi14198/UPI | | - | 150.00 | 308.62 |
| 13 OCT 2021 | TRANSFER TO 4694070162099 - UPI/DR/128615435143/VINAYAK /JAKA/imaginerea/Pay t | | 1960.00 | - | 158.62 |
| 13 OCT 2021 | TRANSFER FROM 4897981162096 - INB IMPS128615965662/9452478355/XX1609/ok - MAA000901338116 | | - | 1960.00 | 2118.62 |
| 13 OCT 2021 | TRANSFER TO 4898518610348 - L-4193343677-SIP-146644-SBI Equity Minim | | 1000.00 | - | 158.62 |
| 12 OCT 2021 | TRANSFER TO 4693862162099 - UPI/DR/128512099684/VINAYAK /JAKA/imaginerea/Pay t | | 5000.00 | - | 1158.62 |
| 12 OCT 2021 | TRANSFER FROM 3199971044309 - NEFT*HDFC0000240*N285211671423894*SBI MUTUAL FUND* | | - | 4528.01 | 6158.62 |
| 12 OCT 2021 | TRANSFER FROM 3199682044307 - NEFT*HDFC0000240*N285211671415224*SBI MUTUAL FUND* | | - | 524.00 | 1630.61 |
| 11 OCT 2021 | TRANSFER TO 5099393162093 - UPI/DR/128417936305/NAVEEN K/SBIN/q21697529@/Pay t | | 5000.00 | - | 1106.61 |
| 11 OCT 2021 | TRANSFER FROM 4897951162091 - INB IMPS128416838325/9452478355/XX1609/ok - MAA000899132387 | | - | 5000.00 | 6106.61 |
| 10 OCT 2021 | TRANSFER FROM 4898034162096 - INB IMPS128315307297/0000000000/XX0602/FT21101015 - | | - | 649.00 | 1106.61 |
| 10 OCT 2021 | TRANSFER FROM 4597963162095 - INB IMPS128315305325/0000000000/XX0602/FT21101015 - | | - | 196.00 | 457.61 |
| 10 OCT 2021 | TRANSFER TO 5099786162097 - UPI/DR/128314670858/VINAYAK /JAKA/imaginerea/Pay t | | 2000.00 | - | 261.61 |
| 10 OCT 2021 | TRANSFER TO 4694514162099 - UPI/DR/128311618241/MAAN GAR/PUNB/q69254993@/Pay t | | 269.00 | - | 2261.61 |
| 09 OCT 2021 | TRANSFER TO 4694404162094 - UPI/DR/128214431747/VINAYAK /JAKA/imaginerea/Pay t | | 500.00 | - | 2530.61 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 07 OCT 2021 | TRANSFER TO 4898518610348 - L-2589664792-PUR-104523-SBI Magnum Equit | | 1000.00 | - | 3030.61 |
| 07 OCT 2021 | TRANSFER TO 4898518610348 - L-2940222717-PUR-102885-SBI Equity Hybri | | 1000.00 | - | 4030.61 |
| 07 OCT 2021 | TRANSFER TO 5097830162092 - UPI/DR/128010771396/Seth Fil/PYTM/paytmqr281/Pay t | | 1000.00 | - | 5030.61 |
| 07 OCT 2021 | TRANSFER TO 40215551413 Mr. VINAYAK TIWARI - | | 1000.00 | - | 6030.61 |
| 06 OCT 2021 | DEBIT INTEREST | | 8.00 | - | 7030.61 |
| 06 OCT 2021 | CREDIT INTEREST | | - | 8.00 | 7038.61 |
| 02 OCT 2021 | TRANSFER TO 4597880162096 - INB IMPS/P2A/127507634512/XXXXXXX5 26HDFCnull - | | 40000.00 | - | 7030.61 |
| 02 OCT 2021 | TRANSFER TO 4694305162097 - UPI/DR/127506606774/VINAYAK /JAKA/imaginerea/Pay t | | 20000.00 | - | 47030.61 |
| 02 OCT 2021 | TRANSFER TO 5099753162095 - UPI/DR/127506606463/VINAYAK /JAKA/imaginerea/Pay t | | 8500.00 | - | 67030.61 |
| 01 OCT 2021 | TRANSFER FROM 3199965044307 - NEFT*RBIS0GOUPEP*RBI275218871 0381*BALRAMPUR TREASU | | - | 74530.00 | 75530.61 |
| 01 OCT 2021 | TRANSFER TO 4694227162095 - UPI/DR/127417412310/VINAYAK /JAKA/imaginerea/Pay t | | 380.00 | - | 1000.61 |
| 01 OCT 2021 | TRANSFER TO 5097873162093 - UPI/DR/127417404002/DASHRATH/Y ESB/q585846107/Pay t | | 390.00 | - | 1380.61 |
| 01 OCT 2021 | TRANSFER FROM 4898017162097 - INB IMPS127415836016/0000000000/XX0 602/FT21100115 - | | - | 749.00 | 1770.61 |
| 01 OCT 2021 | TRANSFER TO 5097932162098 - UPI/DR/127415345003/VINAYAK /JAKA/imaginerea/Pay t | | 300.00 | - | 1021.61 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 28 SEP 2021 | TRANSFER FROM 4693169162098 - UPI/CR/127195155750/ADITI KU/HDFC/aditi14198/UPI | | - | 150.00 | 1321.61 |
| 26 SEP 2021 | TRANSFER FROM 5099275162098 - UPI/CR/126970140084/VINAYAK /JAKA/9452478355/NA | | - | 50.00 | 1171.61 |
| 26 SEP 2021 | TRANSFER FROM 4898046162092 - INB IMPS126921877970/0000000000/XX0003/ - MAC000845771993 | | - | 71.19 | 1121.61 |
| 26 SEP 2021 | TRANSFER FROM 4693747162091 - UPI/CR/126951692195/VINAYAK /JAKA/9452478355/NA | | - | 50.00 | 1050.42 |
| 26 SEP 2021 | TRANSFER TO 4694410162096 - UPI/DR/126914269604/VINAYAK /JAKA/imaginerea/Pay t | | 267.00 | - | 1000.42 |
| 26 SEP 2021 | TRANSFER FROM 4597955162094 - INB IMPS126822745308/0000000000/XX0003/ - MAC000844966014 | | - | 23.42 | 1267.42 |
| 25 SEP 2021 | CREDIT INTEREST | | - | 99.00 | 1244.00 |
| 24 SEP 2021 | TRANSFER TO 4694621162097 - INB Paytm Payments Bank LTD - 20210924208250373666IGAMBGXRX2 | | 478.00 | - | 1145.00 |
| 24 SEP 2021 | - 00000008189 200921 NATIONAL FILLING STATI | | - | 7.50 | 1623.00 |
| 23 SEP 2021 | ATM OR SMS CHARGES | | 147.50 | - | 1615.50 |
| 23 SEP 2021 | TRANSFER FROM 4693411162094 - UPI/CR/126620778339/VINAYAK /JAKA/imaginerea/UPI | | - | 760.00 | 1763.00 |
| 23 SEP 2021 | TRANSFER FROM 5099055162098 - UPI/CR/126620622783/VINAYAK /JAKA/imaginerea/UPI | | - | 1000.00 | 1003.00 |
| 23 SEP 2021 | - OTHPOS126609615190AlfaFillingStation Gonda | | 3000.00 | - | 3.00 |
| 23 SEP 2021 | TRANSFER FROM 5098522162096 - UPI/CR/126613500136/VINAYAK /JAKA/imaginerea/UPI | | - | 1300.00 | 3003.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|---------|---------|
| 21 SEP 2021 | TRANSFER TO 4693890162094 - UPI/DR/126419339641/VINAYAK /JAKA/imaginerea/Pay t | | 300.00 | - | 1703.00 |
| 21 SEP 2021 | TRANSFER FROM 4597937162096 - INB IMPS126405696411/9452478355/XX1609/ok - MAA000877993702 | | - | 297.00 | 2003.00 |
| 21 SEP 2021 | TRANSFER FROM 5098321162095 - UPI/CR/126486267065/VINAYAK /JAKA/imaginerea/UPI | | - | 409.00 | 1706.00 |
| 20 SEP 2021 | - OTHPOS126314126128PAY*ADITYA BIRLA FASHIGURGAON | | 2704.00 | - | 1297.00 |
| 20 SEP 2021 | - OTHPOS126304112994NATIONAL FILLING STATIHARDOI | | 1000.00 | - | 4001.00 |
| 19 SEP 2021 | TRANSFER FROM 4898033162097 - INB IMPS126218139560/9452478355/XX1609/ok - MAA000876713029 | | - | 4000.00 | 5001.00 |
| 18 SEP 2021 | TRANSFER TO 4694406162092 - UPI/DR/126119082310/VINAYAK /JAKA/imaginerea/Pay t | | 1000.00 | - | 1001.00 |
| 18 SEP 2021 | TRANSFER TO 5099777162098 - UPI/DR/126111882265/VINAYAK /JAKA/imaginerea/Pay t | | 700.00 | - | 2001.00 |
| 18 SEP 2021 | TRANSFER FROM 3199965044307 - NEFT*PYTM0123456*PYTM212615627471*ONE97 COMMUNICAT | | - | 200.00 | 2701.00 |
| 17 SEP 2021 | TRANSFER FROM 4898014162090 - INB IMPS126021510477/0000000000/XX0003/ - MAB000862823411 | | - | 1.00 | 2501.00 |
| 17 SEP 2021 | TRANSFER FROM 5099146162096 - UPI/CR/126045372500/VINAYAK /JAKA/imaginerea/UPI | | - | 500.00 | 2500.00 |
| 14 SEP 2021 | TRANSFER TO 4693895162090 - UPI/DR/125702091235/VINAYAK /JAKA/imaginerea/Pay t | | 386.00 | - | 2000.00 |
| 13 SEP 2021 | TRANSFER TO 4693807162094 - UPI/DR/125620021084/VINAYAK /JAKA/imaginerea/Pay t | | 3000.00 | - | 2386.00 |
| 13 SEP 2021 | TRANSFER TO 4597855162097 - INB IMPS/P2A/125619529638/XXXXXX526HDFCnull - | | 10000.00 | - | 5386.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 13 SEP 2021 | - 21151006404 ITD TAX REFUND AY 21-22 PAN ALKPT2015K | | - | 13720.00 | 15386.00 |
| 11 SEP 2021 | TRANSFER FROM 5098706162098 - UPI/CR/125463737167/VINAYAK /JAKA/imaginerea/UPI | | - | 1600.00 | 1666.00 |
| 11 SEP 2021 | - ATM CASH 12541 HARDOI, UTTAR PRADESH HARDOI | | 2000.00 | - | 66.00 |
| 10 SEP 2021 | TRANSFER TO 5099682162095 - UPI/DR/125322946701/VINAYAK /JAKA/imaginerea/Ok | | 3500.00 | - | 2066.00 |
| 10 SEP 2021 | TRANSFER FROM 5099108162091 - UPI/CR/125354403224/VINAYAK /JAKA/imaginerea/UPI | | - | 150.00 | 5566.00 |
| 10 SEP 2021 | TRANSFER FROM 3199678044303 - NEFT*RBIS0GOUPEP*RBI254216043 3180*BALRAMPUR TREASU | | - | 2956.00 | 5416.00 |
| 10 SEP 2021 | TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI254216043 3329*BALRAMPUR TREASU | | - | 1960.00 | 2460.00 |
| 08 SEP 2021 | - ATM CASH 12511 SHOP NO G2 SINGH COMPLELUCKNOW | | 4000.00 | - | 500.00 |
| 08 SEP 2021 | - OTHPOS125109417434FUNCITY LUCKNOW | | 500.00 | - | 4500.00 |
| 07 SEP 2021 | TRANSFER TO 40215551413 Mr. VINAYAK TIWARI - | | 1000.00 | - | 5000.00 |
| 05 SEP 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN421248187613 | | 1529.00 | - | 6000.00 |
| 04 SEP 2021 | TRANSFER TO 4694332162095 - UPI/DR/124718841652/VINAYAK /JAKA/imaginerea/Pay t | | 15000.00 | - | 7529.00 |
| 04 SEP 2021 | - ATM CASH 7504 NAVEEN FRUIT & VEG GONDA | | 10000.00 | - | 22529.00 |
| 04 SEP 2021 | TRANSFER TO 35864470021 NICT TECHNOLOGIES PVT - 002400764527416802 Rupay WDL TXN @KO 1A760023 | | 20000.00 | - | 32529.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|----------|-----------|-----------|
| 04 SEP 2021 | TRANSFER TO 37462238037 Mr. VINAYAK TIWARI - SBILT04092021070152947171-DA 90 percent | | 6450.00 | - | 52529.00 |
| 03 SEP 2021 | TRANSFER TO 4898518610348 - L-3572351341-PUR-146644-SBI Equity Minim | | 5000.00 | - | 58979.00 |
| 03 SEP 2021 | TRANSFER TO 4694268162097 - UPI/DR/124619427998/VINAYAK /JAKA/imaginerea/Pay t | | 17000.00 | - | 63979.00 |
| 03 SEP 2021 | TRANSFER FROM 3199413044306 - NEFT*RBIS0GOUPEP*RBI247214927 2727*BALRAMPUR TREASU | | - | 6435.00 | 80979.00 |
| 03 SEP 2021 | TRANSFER FROM 3199412044307 - NEFT*RBIS0GOUPEP*RBI247214927 2542*BALRAMPUR TREASU | | - | 74530.00 | 74544.00 |
| 02 SEP 2021 | TRANSFER TO 4694188162097 - UPI/DR/124520994532/VINAYAK /JAKA/imaginerea/Pay t | | 500.00 | - | 14.00 |
| 27 AUG 2021 | TRANSFER TO 5097921162091 - UPI/DR/123910948496/Seth Fil/PYTM/paytmqr281/Pay t | | 500.00 | - | 514.00 |
| 19 AUG 2021 | TRANSFER TO 4597867162094 - INB IMPS/P2A/123101722598/XXXXXXX5 26HDFCnull - | | 50000.00 | - | 1014.00 |
| 19 AUG 2021 | TRANSFER TO 4597866162095 - INB IMPS/P2A/123101722722/XXXXXXX5 26HDFCnull - | | 50000.00 | - | 51014.00 |
| 09 AUG 2021 | TRANSFER FROM 5098822162095 - UPI/CR/122122815217/JANARDAN/U BIN/janardansi/Payme | | - | 100000.00 | 101014.00 |
| 08 AUG 2021 | TRANSFER FROM 4693643162099 - UPI/CR/122026198439/VINAYAK /JAKA/imaginerea/UPI | | - | 47.00 | 1014.00 |
| 08 AUG 2021 | TRANSFER FROM 4898996162091 - UPI/CR/122051343642/VINAYAK /JAKA/9452478355/Payme | | - | 100.00 | 967.00 |
| 07 AUG 2021 | TRANSFER TO 40215551413 Mr. VINAYAK TIWARI - | | 1000.00 | - | 867.00 |
| 03 AUG 2021 | - ATM CASH 7631 OPPOSITE KOTWALI GONDA | | 20000.00 | - | 1867.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 03 AUG 2021 | TRANSFER TO 4597857162095 - INB IMPS/P2A/121510794200/XXXXXXXX526HDFCnull - | | 5000.00 | - | 21867.00 |
| 03 AUG 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN421215669933 | | 22000.00 | - | 26867.00 |
| 03 AUG 2021 | TRANSFER TO 4597857162095 - INB IMPS/P2A/121508691336/XXXXXXXX526HDFCnull - | | 20000.00 | - | 48867.00 |
| 02 AUG 2021 | TRANSFER FROM 3199410044308 - NEFT*RBIS0GOUPEP*RBI2152196396086*BALRAMPUR TREASU | | - | 68095.00 | 68867.00 |
| 31 JUL 2021 | TRANSFER FROM 4898028162094 - INB IMPS121215335905/1111111111/XX9002/BKPTVES0dY - | | - | 707.00 | 772.00 |
| 31 JUL 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN221212296299 | | 300.00 | - | 65.00 |
| 27 JUL 2021 | TRANSFER FROM 4693164162093 - UPI/CR/120875040760/VINAYAK /JAKA/imaginerea/UPI | | - | 150.00 | 365.00 |
| 21 JUL 2021 | TRANSFER FROM 4693262162091 - UPI/CR/120209596531/ADITI KU/HDFC/aditi14198/UPI | | - | 150.00 | 215.00 |
| 19 JUL 2021 | - ATM CASH 12001 268 AMBEDKAR CHOWRAHA GONDA | | 10000.00 | - | 65.00 |
| 19 JUL 2021 | TRANSFER TO 4597852162090 - INB IMPS/P2A/120009581054/XXXXXXXX526HDFCnull - | | 5000.00 | - | 10065.00 |
| 19 JUL 2021 | TRANSFER FROM 4897953162099 - INB IMPS120008522225/9452478355/XX1609/ok - MAC000782138351 | | - | 15000.00 | 15065.00 |
| 16 JUL 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN121197186208 | | 100.00 | - | 65.00 |
| 12 JUL 2021 | - 00000008189 090721 SethFillingCentre | | - | 15.00 | 165.00 |
| 12 JUL 2021 | TRANSFER FROM 4693068162092 - UPI/CR/119399419659/VINAYAK /JAKA/imaginerea/UPI | | - | 150.00 | 150.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|---|-------------------|----------|----------|----------|
| 09 JUL 2021 | - OTHPOS119010983502SethFillingCe ntre Gonda | | 2000.00 | - | 0.00 |
| 08 JUL 2021 | - ATM CASH 11891 PNB KESHAVPUR PAHARWA GONDA | | 2000.00 | - | 2000.00 |
| 07 JUL 2021 | TRANSFER TO 40215551413 Mr. VINAYAK TIWARI - | | 1000.00 | - | 4000.00 |
| 06 JUL 2021 | TRANSFER TO 4597857162095 - INB IMPS/P2A/118721784527/XXXXXXX5 26HDFCnull - | | 5000.00 | - | 5000.00 |
| 03 JUL 2021 | - ATM CASH 3722 NAVEEN FRUIT & VEG GONDA | | 20000.00 | - | 10000.00 |
| 03 JUL 2021 | TRANSFER FROM 5099221162091 - UPI/CR/118492117528/VINAYAK /JAKA/imaginerea/UPI | | - | 20000.00 | 30000.00 |
| 03 JUL 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN421184423102 | | 24592.00 | - | 10000.00 |
| 03 JUL 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN421184371438 | | 25000.00 | - | 34592.00 |
| 03 JUL 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN421184368078 | | 8500.00 | - | 59592.00 |
| 02 JUL 2021 | TRANSFER FROM 3199682044307 - NEFT*RBIS0GOUPEP*RBI184215672 5230*BALRAMPUR TREASU | | - | 66094.00 | 68092.00 |
| 25 JUN 2021 | CREDIT INTEREST | | - | 30.00 | 1998.00 |
| 17 JUN 2021 | TRANSFER TO 4599568162099 - INB PayU Payments Private Lim - 13289649019IGALIHZSR8 | | 100.00 | - | 1968.00 |
| 16 JUN 2021 | TRANSFER TO 99506044303 - NEFT UTR NO: SBIN521167183509 | | 3000.00 | - | 2068.00 |
| 13 JUN 2021 | TRANSFER FROM 4898042162096 - INB IMPS116412106042/9452478355/XX1 609/ok - MAA000790706686 | | - | 130.00 | 5068.00 |

| Date | Details | Ref No./Cheque No | Debit | Credit | Balance |
|-------------|--|-------------------|---------|---------|---------|
| 13 JUN 2021 | TRANSFER TO 4597881162096 - INB IMPS/P2A/116412742758/XXXXXXXX526HDFCnull - | | 2400.00 | - | 4938.00 |
| 08 JUN 2021 | TRANSFER FROM 4693156162092 - UPI/CR/115925624904/VINAYAK /JAKA/imaginerea/UPI | | - | 150.00 | 7338.00 |
| 07 JUN 2021 | TRANSFER TO 40215551413 Mr. VINAYAK TIWARI - RDInstallment40215551413 | | 1000.00 | - | 7188.00 |
| 07 JUN 2021 | TRANSFER FROM 40215542986 Mr. VINAYAK TIWARI - | | - | 2000.00 | 8188.00 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

** This is computer generated statement and does not require a signature.