



Account Name : Mr. ABHISHEK SEN YADAV
Address : S/O FEKU YADAV
VILL & POST-DEEH DHAGGUPUR
JAISINGHPUR SULTANPUR-228125
Sultanpur
Date : 25 Apr 2024
Account Number : 00000020369705388
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PERSONAL BANKING BRANCH, PAYAGIPUR, SULTANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 89095564216
IFS Code :SBIN0017708
(Indian Financial System)
MICR Code : 228002004
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 25 May 2023 : 6,219.57

Account Statement from 25 May 2023 to 25 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314765879384/SHIVAM /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	45.00		6,174.57
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314766007683/PRABHU /YESB/q926592321/UPI-	TRANSFER TO 4897695162091	50.00		6,124.57
28 May 2023	28 May 2023	by debit card-OTHPOS433466 JYOTI FILLING STATION LUCKNOW-		2,000.00		4,124.57
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314881185226/Mr DURGE/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	80.00		4,044.57
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314927121948/RIZWAN H/UBIN/husainrizw/UPI-	TRANSFER TO 4897690162095	200.00		3,844.57
31 May 2023	31 May 2023	ATM WDL-ATM CASH 31510 Manak Nagar Manak Nagar-		2,500.00		1,344.57
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315234141511/DARVESH /SBIN/9795226819/Send-	TRANSFER TO 4897693162093	76.00		1,268.57
1 Jun 2023	1 Jun 2023	TO TRANSFER- UPI/DR/315241081352/Mr Shiv /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	41.00		1,227.57
1 Jun 2023	1 Jun 2023	BY TRANSFER- UPI/CR/315242276628/VIKAS S/SBIN/vikassacha/UPI-	TRANSFER FROM 4897735162098		20,000.00	21,227.57
2 Jun 2023	2 Jun 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		10,291.57
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351951546122/NAVNET /ICIC/8446553575/Paid-	TRANSFER FROM 4897736162097		1.00	10,292.57
2 Jun 2023	2 Jun 2023	BY TRANSFER- UPI/CR/351977121737/NAVNET /ICIC/8446553575/Paid-	TRANSFER FROM 4897736162097		50,000.00	60,292.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351954335223/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	1,000.00		59,292.57
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3324 117501*TITAN COMPANY LIMIT-	TRANSFER FROM 4697238044306		10,000.00	69,292.57
2 Jun 2023	2 Jun 2023	by debit card-SBIPOS004571008171Reliance Retail Ltd BAHRAICH-		903.95		68,388.62
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315491227977/PRIYANJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897695162091	42,000.00		26,388.62
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315497128502/KRISHNA /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	251.00		26,137.62
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315409304307/00000031/sbin/0000003178/UPI-	TRANSFER TO 4897695162091	5,000.00		21,137.62
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315419035980/NISHAYA/PUNB/nisharosha/UPI-	TRANSFER TO 4897696162090	3,000.00		18,137.62
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315550993704/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	107.00		18,030.62
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315554382140/GUDDOO PAL/AIRP/q229479682/UPI-	TRANSFER TO 4897690162095	185.00		17,845.62
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315670674443/KRISHNA /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	205.00		17,640.62
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315728624562/GUDDOO PAL/AIRP/q229479682/UPI-	TRANSFER TO 4897691162095	230.00		17,410.62
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315903146525/GUDDOO PAL/AIRP/q229479682/UPI-	TRANSFER TO 4897693162093	145.00		17,265.62
9 Jun 2023	9 Jun 2023	ATM WDL-ATM CASH 31601 MUSTAFA DARGAH SHAREEF BAHRAICH-		2,500.00		14,765.62
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316041383789/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897694162092	434.00		14,331.62
10 Jun 2023	10 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		6,537.62
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316176226412/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897695162091	481.25		6,056.37
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316205065802/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897696162090	308.00		5,748.37
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316330133484/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	224.00		5,524.37
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/316331353137/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897690162095	20.00		5,504.37
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316630999595/SACHIN K/PUNB/q559941697/UPI-	TRANSFER TO 4897693162093	3,000.00		2,504.37
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316631344945/DHAN SINGH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	90.00		2,414.37
17 Jun 2023	17 Jun 2023	BY TRANSFER-UPI/CR/316830353743/NISHAY/SBIN/nisharosha/UPI-	TRANSFER FROM 4897737162096		30,000.00	32,414.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317088997886/DINES H G/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	30.00		32,384.37
19 Jun 2023	19 Jun 2023	ATM WDL-ATM CASH 31701 MUSTAFA DARGAH SHAREEF BAHRAICH-		5,000.00		27,384.37
19 Jun 2023	19 Jun 2023	by debit card-OTHPOS441015 KAUSHALYA RAJSRI SANGABAHRAICH-		1,500.00		25,884.37
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317013212642/SHIVA M /YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	65.00		25,819.37
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317263709861/SHUBH AM /YESB/q161348412/UPI-	TRANSFER TO 4897692162094	150.00		25,669.37
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317394253675/GAURA V S/SBIN/gauravsen4/UPI-	TRANSFER TO 4897693162093	2,000.00		23,669.37
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317323764201/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	224.00		23,445.37
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317466550436/FLIPKA RT/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897694162092	539.00		22,906.37
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/317594652654/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897695162091	10,000.00		12,906.37
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			107.00	13,013.37
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317895438604/MOHD SHA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	146.00		12,867.37
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317930735389/GUDD OO PAL/AIRP/q229479682/UPI -	TRANSFER TO 4897692162094	220.00		12,647.37
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318056302651/BITANA A/SBIN/bi271801.6/UPI-	TRANSFER TO 4897693162093	1,500.00		11,147.37
30 Jun 2023	30 Jun 2023	TO TRANSFER- UPI/DR/318196675827/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897694162092	182.00		10,965.37
1 Jul 2023	1 Jul 2023	by debit card-OTHPOS792686 KAUSHALYA RAJSRI SANGABAHRAICH-		1,000.00		9,965.37
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318359104424/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897696162090	182.00		9,783.37
3 Jul 2023	3 Jul 2023	BY TRANSFER- UPI/CR/318436105123/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897732162091		1,500.00	11,283.37
3 Jul 2023	3 Jul 2023	DEBIT-Mandate fail Chrg txn dt.02072023-Bajaj Finance-		295.00		10,988.37
3 Jul 2023	3 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		52.37
5 Jul 2023	5 Jul 2023	CREDIT--			90,000.00	90,052.37
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318662388602/Shasha nk/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897692162094	10,000.00		80,052.37
6 Jul 2023	6 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		4,915.00		75,137.37
7 Jul 2023	7 Jul 2023	by debit card-OTHPOS015204 SHUKLA FILLING STATIONBARABANKI-		1,000.00		74,137.37
8 Jul 2023	8 Jul 2023	by debit card-OTHPOS012562 KGMU LUCKNOW-		3,000.00		71,137.37
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319076487336/GAURA V /KKBK/kumargaura/UPI-	TRANSFER TO 4897696162090	6,000.00		65,137.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319078036394/GAURA V /KKBK/kumargaura/UPI-	TRANSFER TO 4897696162090	630.00		64,507.37
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319089023902/GAURA V /SBIN/gauravsen4/UPI-	TRANSFER TO 4897696162090	8,000.00		56,507.37
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319092067211/GAURA V /KKBK/kumargaura/UPI-	TRANSFER TO 4897696162090	150.00		56,357.37
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		48,563.37
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319115573634/PINTU VE/PUNB/pintuverma/UPI-	TRANSFER TO 4897690162095	1,200.00		47,363.37
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319120939674/PINTU VE/PUNB/pintuverma/UPI-	TRANSFER TO 4897690162095	650.00		46,713.37
10 Jul 2023	10 Jul 2023	by debit card-OTHPOS320874 MOHAN BROTHERS LUCKNOW-		1,000.00		45,713.37
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319252346755/Junaid /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	242.00		45,471.37
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319252739156/Ekana Ho/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	600.00		44,871.37
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319255754379/MOHA MMAD/UTIB/ansarisage/UPI-	TRANSFER TO 4897691162095	250.00		44,621.37
12 Jul 2023	12 Jul 2023	ATM WDL-ATM CASH 31931 MUSTAFA DARGAH SHAREEF BAHRAICH-		10,000.00		34,621.37
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319304527503/Mr Saury/IDIB/prashantaw/UPI-	TRANSFER TO 4897692162094	5,000.00		29,621.37
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319429775430/Zomato p/UTIB/zomato.pay/UPI T-	TRANSFER TO 4897693162093	279.65		29,341.72
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319445498184/NEHA SH/UTIB/sharma.neh/UPI-	TRANSFER TO 4897693162093	10,000.00		19,341.72
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319602510769/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	107.00		19,234.72
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319602523877/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	10.00		19,224.72
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/319693580868/NISHA YA/PUNB/nisharosha/UPI-	TRANSFER FROM 4897737162096		18,400.00	37,624.72
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356325097361/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897696162090	1.00		37,623.72
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356325177785/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897696162090	18,500.00		19,123.72
16 Jul 2023	16 Jul 2023	by debit card-OTHPOS227023 SPENCERS RETAIL LIMITELUCKNOW-		3,830.45		15,293.27
17 Jul 2023	17 Jul 2023	by debit card-OTHPOS002468 MOHAN BROTHERS LUCKNOW-		2,500.00		12,793.27
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319835424425/MOHA MMAD/YESB/q472122466/UPI-	TRANSFER TO 4897690162095	110.00		12,683.27
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320105859623/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	678.00		12,005.27
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320147854381/SHAME EM /SBIN/amzn001396/UPI-	TRANSFER TO 4897693162093	1,000.00		11,005.27

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23 Jul 2023	23 Jul 2023	BY TRANSFER- UPI/CR/320438420898/NISHA Y/SBIN/nisharosh/UPI-	TRANSFER FROM 4897738162095		20,000.00	31,005.27
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320741174531/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	666.00		30,339.27
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321189075436/Zomato /ICIC/payzomatou/UPI-	TRANSFER TO 4897696162090	402.50		29,936.77
31 Jul 2023	31 Jul 2023	BULK POSTING-ITDTAX REFUND 2023-24 AFEPY5240F-			40,630.00	70,566.77
31 Jul 2023	31 Jul 2023	TO TRANSFER- UPI/DR/321203346107/Mr ARUN /IDIB/yadavdraru/UPI-	TRANSFER TO 4897690162095	3,100.00		67,466.77
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321329808603/SUMAN T K/UBIN/sumantgupt/UPI-	TRANSFER TO 4897691162095	25,000.00		42,466.77
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321329863470/Mr ABHIS/ALLA/abhiseniyad/UPI-	TRANSFER TO 4897691162095	20,000.00		22,466.77
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		11,530.77
2 Aug 2023	2 Aug 2023	CREDIT--			90,000.00	1,01,530.77
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321642104495/BITANA A/SBIN/bi271801.6/UPI-	TRANSFER TO 4897694162092	1,500.00		1,00,030.77
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321779795061/NISHA YA/PUNB/nisharosh/UPI-	TRANSFER TO 4897695162091	10,000.00		90,030.77
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322058933781/SAURA BH /BARB/saurabhsen/UPI-	TRANSFER TO 4897691162095	40,000.00		50,030.77
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		42,236.77
11 Aug 2023	11 Aug 2023	ATM WDL-ATM CASH 32231 Bahraich Bahraich-		5,000.00		37,236.77
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322405872649/INDIA BO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,300.00		35,936.77
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322520130867/GAURA V S/SBIN/gauravsen4/UPI-	TRANSFER TO 4897696162090	1,000.00		34,936.77
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322649736483/SUMAN YA/IOBA/sumanromi0/UPI-	TRANSFER TO 4897690162095	1,000.00		33,936.77
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322656146120/PaytmU ser/HDFC/9170425025/UPI-	TRANSFER TO 4897690162095	200.00		33,736.77
14 Aug 2023	14 Aug 2023	by debit card-OTHPOS747826 NAYAN FILLING STATION LUCKNOW-		3,000.00		30,736.77
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/359461954618/Add Mone/PYTM/add- money@/Oid21-	TRANSFER TO 4897692162094	1,000.00		29,736.77
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323016714590/Rama med/PYTM/paytmqr1sa/UPI-	TRANSFER TO 4897694162092	120.00		29,616.77
19 Aug 2023	19 Aug 2023	ATM WDL-ATM CASH 32310 SAHARA HOSPITAL E LOBBLUCKNOW-		10,000.00		19,616.77
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323288614834/Mohd Hasib/BARB/q02905561@/UPI-	TRANSFER TO 4897696162090	95.00		19,521.77
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323399409375/M S MOHD/ICIC/eazypay.00/UPI-	TRANSFER TO 4897690162095	93.00		19,428.77
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323331538876/SAURA BH /BARB/saurabhsen/UPI-	TRANSFER TO 4897690162095	8,000.00		11,428.77

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23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323522821282/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897692162094	10,936.00		492.77
23 Aug 2023	23 Aug 2023	BY TRANSFER-INB IMPS323512160861/1111111111/XX6292/KKBKTransf-	MAE000330814345 MAE000330814345		1.00	493.77
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323598664338/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897692162094	182.00		311.77
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323736346195/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	61.00		250.77
4 Sep 2023	4 Sep 2023	CREDIT- BITANA-			90,000.00	90,250.77
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324794788163/SUMAN YA/IOBA/sumanromi0/UPI-	TRANSFER FROM 4897732162091		4,000.00	94,250.77
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324827727185/Mr ARUN /IDIB/yadavdraru/UPI-	TRANSFER TO 4897691162095	4,275.00		89,975.77
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324833120940/SANT BA/BKID/dr.santb@o/UPI-	TRANSFER TO 4897691162095	5,000.00		84,975.77
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324846437220/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897691162095	12,000.00		72,975.77
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324847806501/SAURA BH /PUNB/saurabhsen/UPI-	TRANSFER TO 4897691162095	20,000.00		52,975.77
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324847966489/ROHIT KU/SBIN/rohit.kuma/UPI-	TRANSFER TO 4897691162095	2,500.00		50,475.77
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324848130127/NEHA SH/UTIB/sharma.neh/UPI-	TRANSFER TO 4897691162095	5,000.00		45,475.77
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324975153626/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897692162094	1.00		45,474.77
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324975173772/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897692162094	12,000.00		33,474.77
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325007056605/SHUBH AM /SBIN/shubham.sy/UPI-	TRANSFER TO 4897693162093	3,500.00		29,974.77
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325021396256/GUDD OO PAL/AIRP/q229479682/UPI -	TRANSFER TO 4897693162093	220.00		29,754.77
7 Sep 2023	7 Sep 2023	BY TRANSFER- UPI/CR/361693867285/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER FROM 4897735162098		12,000.00	41,754.77
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325151078730/PaytmU ser/KKBK/9839821137/UPI-	TRANSFER TO 4897694162092	415.00		41,339.77
9 Sep 2023	9 Sep 2023	ATM WDL-ATM CASH 32522 SHOP NO 3 PLOT NO 10 M LUCKNOW-		10,000.00		31,339.77
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		23,545.77
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325534011003/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	469.00		23,076.77
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325593975668/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	61.00		23,015.77
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325897297723/NISHA Y/SBIN/nisharsha/UPI-	TRANSFER FROM 4897737162096		10,000.00	33,015.77
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325931110075/GAURA V S/SBIN/gauravsen4/UPI-	TRANSFER TO 4897695162091	1,000.00		32,015.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326046150312/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897696162090	145.36		31,870.41
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326058654035/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897696162090	142.11		31,728.30
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326215616446/NISHA YA/PUNB/nisharosha/UPI-	TRANSFER TO 4897691162095	5,000.00		26,728.30
20 Sep 2023	20 Sep 2023	TO TRANSFER- UPI/DR/326337402034/Shashank/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897692162094	2,500.00		24,228.30
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326584263890/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	61.00		24,167.30
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			207.00	24,374.30
28 Sep 2023	28 Sep 2023	TO TRANSFER- UPI/DR/327150989251/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	189.61		24,184.69
29 Sep 2023	29 Sep 2023	TO TRANSFER- UPI/DR/327263757384/Mr ARUN /IDIB/yadavdraru/UPI-	TRANSFER TO 4897694162092	2,500.00		21,684.69
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327305012757/Rapido/ PYTM/paytm-7688/UPI-	TRANSFER TO 4897695162091	87.00		21,597.69
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327311981507/SHUBH AM /SBIN/shubham.sy/UPI-	TRANSFER TO 4897695162091	1,000.00		20,597.69
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		9,661.69
4 Oct 2023	4 Oct 2023	CREDIT- bitana-			90,000.00	99,661.69
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327753772588/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	162.06		99,499.63
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327867070804/SUMAN YA/IOBA/sumanromi0/UPI-	TRANSFER TO 4897693162093	3,000.00		96,499.63
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327869371754/Mr ARUN /IDIB/yadavdraru/UPI-	TRANSFER TO 4897693162093	2,000.00		94,499.63
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/364683434761/Amazo n Pay/UTIB/amazonupi@/Ama-	TRANSFER TO 4897695162091	299.00		94,200.63
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328056503674/SUMAN YA/IOBA/sumanromi0/UPI-	TRANSFER TO 4897696162090	10,000.00		84,200.63
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328056569139/NAVNE ET /ICIC/nky1990-1@/UPI-	TRANSFER TO 4897696162090	50,000.00		34,200.63
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328056622166/NAVNE ET /ICIC/nky1990-1@/UPI-	TRANSFER TO 4897696162090	3,200.00		31,000.63
8 Oct 2023	8 Oct 2023	ATM WDL-ATM CASH 32812 THINGS TIRAHA BAHRAICH BAHRAICH-		5,000.00		26,000.63
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328190734194/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	6.00		25,994.63
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328190796100/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897696162090	203.96		25,790.67
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364810848392/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	459.00		25,331.67
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328226675339/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	107.00		25,224.67
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		17,430.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/364940218386/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	1,765.00		15,665.67
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328360957874/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897691162095	232.31		15,433.36
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365046234830/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	389.00		15,044.36
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328516682813/GAURA V S/SBIN/gauravsen4/UPI-	TRANSFER TO 4897693162093	2,000.00		13,044.36
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328531622554/Shashank/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897693162093	10,000.00		3,044.36
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/328531631756/NISHA Y/SBIN/nisharosha/UPI-	TRANSFER FROM 4897735162098		15,000.00	18,044.36
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328531869360/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	211.31		17,833.05
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365426255460/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	1,316.00		16,517.05
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365432929644/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	469.00		16,048.05
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/365433253771/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	460.00		15,588.05
15 Oct 2023	15 Oct 2023	TO TRANSFER- UPI/DR/328855776629/FLIPKART/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897696162090	802.00		14,786.05
15 Oct 2023	15 Oct 2023	BY TRANSFER- UPI/CR/328816754569/NISHA Y/SBIN/nisharosha/UPI-	TRANSFER FROM 4897738162095		1,500.00	16,286.05
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/328931121253/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	123.31		16,162.74
17 Oct 2023	17 Oct 2023	ATM WDL-ATM CASH 32901 HOSPITAL ROAD OATM BAHRAICH-		4,500.00		11,662.74
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329061322912/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	10.00		11,652.74
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329190665329/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	749.00		10,903.74
19 Oct 2023	19 Oct 2023	DEBIT-ATMCard AMC 544670*7952-		147.50		10,756.24
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329235004911/Shashank/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897693162093	3,000.00		7,756.24
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/329320252076/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897694162092	232.00		7,524.24
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329501123399/Flipkart/PYTM/paytm-5650/colle-	TRANSFER FROM 4897738162095		460.00	7,984.24
24 Oct 2023	24 Oct 2023	ATM WDL-ATM CASH 32971 PURI PURI ORISSA -		6,000.00		1,984.24
3 Nov 2023	3 Nov 2023	DEBIT-Mandate fail Chrg txn dt.02112023-Bajaj Finance-		295.00		1,689.24
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367415202778/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	200.36		1,488.88
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330924410776/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	170.96		1,317.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	BY TRANSFER- UPI/CR/331037712348/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897732162091		13,000.00	14,317.92
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331005325391/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897690162095	12,116.00		2,201.92
6 Nov 2023	6 Nov 2023	CREDIT- BITANA SALARY-			1,80,000.00	1,82,201.92
7 Nov 2023	7 Nov 2023	ATM WDL-ATM CASH 33110 THINGS TIRAHA BAHRAICH BAHRAICH-		10,000.00		1,72,201.92
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331192260919/NAVNE ET /ICIC/nky1990-1@/UPI-	TRANSFER TO 4897691162095	15,000.00		1,57,201.92
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367717360891/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897691162095	156.52		1,57,045.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331111971196/SUMAN YA/IOBA/sumanromi0/UPI-	TRANSFER TO 4897691162095	5,000.00		1,52,045.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331112052626/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897691162095	1,000.00		1,51,045.40
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331238115008/NISHA YA/PUNB/nisharosh/UPI-	TRANSFER TO 4897692162094	10,000.00		1,41,045.40
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331320987611/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	498.00		1,40,547.40
10 Nov 2023	10 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		1,32,753.40
10 Nov 2023	10 Nov 2023	by debit card-OTHPOS855083 ADHOC KHANNA FUELS LUCKNOW-		3,000.00		1,29,753.40
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331427666129/GAURA V S/SBIN/gauravsen4/UPI-	TRANSFER TO 4897694162092	2,000.00		1,27,753.40
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331558950119/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		1,26,753.40
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 8609 KATKA MARKET DWARAKAGANSULTANPUR-		10,000.00		1,16,753.40
15 Nov 2023	15 Nov 2023	by debit card- SBIPOS004834576452MAA VINDHYAVSINI HP SULTANPUR-		3,000.00		1,13,753.40
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331995822589/SHEEL A /SBIN/saurabhsen/UPI-	TRANSFER TO 4897692162094	14,000.00		99,753.40
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331995913720/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897692162094	15,000.00		84,753.40
15 Nov 2023	15 Nov 2023	ATM WDL-ATM CASH 9351 SGPGI OPD LUCKNOW-		10,000.00		74,753.40
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332209596651/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER TO 4897695162091	4,000.00		70,753.40
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/368919317714/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	163.96		70,589.44
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332345745141/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897696162090	61.00		70,528.44
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332436579261/FLIPKA RT/HDFC/flipkart.p/Upi T-	TRANSFER TO 4897690162095	501.00		70,027.44
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332433619986/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897690162095	404.00		69,623.44

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22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332634790047/NISHA YA/PUNB/nisharosha/UPI-	TRANSFER TO 4897692162094	3,000.00		66,623.44
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332640414465/SHUBH AM /SBIN/shubham.sy/UPI-	TRANSFER TO 4897692162094	4,000.00		62,623.44
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369320050663/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	201.76		62,421.68
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369421582545/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897694162092	302.56		62,119.12
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332831213718/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897694162092	611.00		61,508.12
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332830166392/Shasha nk/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897694162092	5,000.00		56,508.12
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332948169177/Flipkart/ PYTM/paytm-5650/colle-	TRANSFER FROM 4897737162096		404.00	56,912.12
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333361767874/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	205.96		56,706.16
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370028118914/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897693162093	161.96		56,544.20
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		45,608.20
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370223542069/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897695162091	180.76		45,427.44
3 Dec 2023	3 Dec 2023	ATM WDL-ATM CASH 33371 MUSTAFA DARGAH SHAREEF BAHRAICH-		7,000.00		38,427.44
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333716913439/BITANA A/SBIN/bi271801.6/UPI-	TRANSFER TO 4897696162090	5,235.00		33,192.44
4 Dec 2023	4 Dec 2023	CREDIT- SALARY NOVEMBER 2023-			1,59,483.00	1,92,675.44
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333977888320/AJEET KU/BKID/ajeet84230/UPI-	TRANSFER TO 4897691162095	13,000.00		1,79,675.44
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333978005785/RAM PRAK/BARB/vikassacha/UPI-	TRANSFER TO 4897691162095	20,000.00		1,59,675.44
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370665218175/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	222.96		1,59,452.48
8 Dec 2023	8 Dec 2023	ATM WDL-ATM CASH 33421 VILL PO NIGOHAN LUCKNOW-		10,000.00		1,49,452.48
8 Dec 2023	8 Dec 2023	by debit card-OTHPOS873953 M S ADHOC MADHAV FILLILUCKNOW-		4,600.00		1,44,852.48
9 Dec 2023	9 Dec 2023	ATM WDL-ATM CASH 33430 KULHARI HOTEL BELDING JHUNJHUNU-		10,000.00		1,34,852.48
9 Dec 2023	9 Dec 2023	ATM WDL-ATM CASH 33430 KULHARI HOTEL BELDING JHUNJHUNU-		10,000.00		1,24,852.48
9 Dec 2023	9 Dec 2023	ATM WDL-ATM CASH 33430 KULHARI HOTEL BELDING JHUNJHUNU-		10,000.00		1,14,852.48
9 Dec 2023	9 Dec 2023	by debit card-OTHPOS038659 VRINDAVAN AUTOS MATHURA-		2,500.00		1,12,352.48
10 Dec 2023	10 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		1,04,558.48

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11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334566492366/Jio/PYT M/8744070@pa/Oid22592-	TRANSFER TO 4897690162095	62.00		1,04,496.48
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 UBI CHANDGANJ LUCKNOW-		5,023.60		99,472.88
16 Dec 2023	16 Dec 2023	by debit card- SBIPOS004882209389MEDAN TA HOLDINGS PRIVA LUCKNOW-		1,000.00		98,472.88
16 Dec 2023	16 Dec 2023	by debit card- SBIPOS004882438887MEDAN TA HOLDINGS PRIVA LUCKNOW-		2,800.00		95,672.88
16 Dec 2023	16 Dec 2023	ATM WDL-ATM CASH 33501 YBL MEDANTA AWADH LUCKNOW-		5,023.60		90,649.28
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335033117770/GAURA V S/SBIN/9454484298/NA-	TRANSFER TO 4897695162091	15.00		90,634.28
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335033159975/GAURA V S/SBIN/9454484298/NA-	TRANSFER TO 4897695162091	5,600.00		85,034.28
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371705732894/GAURA V S/SBIN/9454484298/NA-	TRANSFER TO 4897696162090	3,000.00		82,034.28
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371857051486/BSNL/P YTM/kgyyqde2861/Oid22652-	TRANSFER TO 4897690162095	107.00		81,927.28
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371882301585/Sewak br/PYTM/paytm-5468/Oid20-	TRANSFER TO 4897690162095	617.00		81,310.28
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335243042385/Shasha nk/SBIN/6350016942/NA-	TRANSFER TO 4897690162095	5,000.00		76,310.28
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372234794484/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897694162092	3,000.00		73,310.28
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335743478575/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897695162091	1,000.00		72,310.28
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335860216758/Agra sweet/PYTM/paytm-5852/Oid-	TRANSFER TO 4897696162090	330.00		71,980.28
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335860965544/ARVIN D S/PYTM/paytm-3867/Oid20-	TRANSFER TO 4897696162090	208.00		71,772.28
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372519507915/NEW SHUK/YESB/Q404071997/NA-	TRANSFER TO 4897690162095	920.00		70,852.28
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372523959248/NAVRA TNA/YESB/Q272907679/NA-	TRANSFER TO 4897690162095	80.00		70,772.28
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			400.00	71,172.28
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372623478998/MUNES H C/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	38.00		71,134.28
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336143864684/NEERA J/CNRB/ppr.18698./NA-	TRANSFER TO 4897692162094	30.00		71,104.28
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372827136180/ANUJ TIW/BARB/Q942191023/Sent-	TRANSFER TO 4897693162093	560.00		70,544.28
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372827419650/Mr ASHI/YESB/Q735302000/NA-	TRANSFER TO 4897693162093	90.00		70,454.28
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372827457394/NAVRA TNA/YESB/Q272907679/NA-	TRANSFER TO 4897693162093	40.00		70,414.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336307941350/Aman Shi/PYTM/paytm-7603/Oid20-	TRANSFER TO 4897694162092	300.00		70,114.28
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 295 RANGANJ KAKADEV KANPUR NAGAR-		5,000.00		65,114.28
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372980145315/TANZE EL /PYTM/paytm-7676/Oid20-	TRANSFER TO 4897694162092	108.00		65,006.28
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336435188941/NEW SHUK/YESB/Q404071997/NA-	TRANSFER TO 4897695162091	365.00		64,641.28
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373084384982/Neelam S/PYTM/paytm-6945/Oid20-	TRANSFER TO 4897695162091	250.00		64,391.28
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336445706690/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897695162091	4,000.00		60,391.28
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336446221634/Shashank/SBIN/6350016942/NA-	TRANSFER TO 4897695162091	5,000.00		55,391.28
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336511485205/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	278.00		55,113.28
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336511865065/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	229.00		54,884.28
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373114697179/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	448.00		54,436.28
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/436719226856/SHUBHAM /PUNB/9839307830/NA-	TRANSFER TO 4897690162095	1,000.00		53,436.28
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400201526911/PREPL ADD/ICIC/prepladder/Pay v-	TRANSFER TO 4897691162095	5,999.00		47,437.28
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		36,501.28
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400231517827/ROSHNI Y/PUNB/roshni.ry8/Sent-	TRANSFER TO 4897691162095	1.00		36,500.28
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400231634448/ROSHNI Y/PUNB/roshni.ry8/Sent-	TRANSFER TO 4897691162095	3,500.00		33,000.28
4 Jan 2024	4 Jan 2024	CREDIT-13882 BITANA-			34,219.00	67,219.28
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400463219786/Jio/PYTM/8744070@pa/Oid22771-	TRANSFER TO 4897693162093	668.90		66,550.38
4 Jan 2024	4 Jan 2024	BY TRANSFER- UPI/CR/400448609976/Flipkart/PYTM/paytm-5650/colle-	TRANSFER FROM 4897735162098		448.00	66,998.38
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400827227116/GAURAV S/SBIN/9454484298/NA-	TRANSFER TO 4897690162095	200.00		66,798.38
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/437517099177/SUMAN YA/IOBA/sumanromi0/Sent-	TRANSFER TO 4897691162095	2,500.00		64,298.38
10 Jan 2024	10 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		56,504.38
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401111541922/GAURAV S/SBIN/9454484298/NA-	TRANSFER TO 4897693162093	550.00		55,954.38
11 Jan 2024	11 Jan 2024	ATM WDL-ATM CASH 40111 RAJLUC C 13 110 RAJAJIPURAM-		2,000.00		53,954.38
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437853357460/BSNL/PYTM/kgygde2861/Oid22815-	TRANSFER TO 4897694162092	10.00		53,944.38
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401234109653/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	108.90		53,835.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437889147499/Rapido/PYTM/paytm-7688/Oidd265-	TRANSFER TO 4897694162092	46.00		53,789.48
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437901353389/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897695162091	10,000.00		43,789.48
13 Jan 2024	13 Jan 2024	by debit card-OTHPOS347498 M S ADHOC MADHAV FILLILUCKNOW-		2,500.00		41,289.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401434633241/GAURA V S/SBIN/9454484298/NA-	TRANSFER TO 4897696162090	1,000.00		40,289.48
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401682803523/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897691162095	750.90		39,538.58
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438236019327/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897691162095	1,000.00		38,538.58
18 Jan 2024	18 Jan 2024	by debit card-OTHPOS223148 SHIVAY FILLING STATIONKANPUR NAG-		1,000.00		37,538.58
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401847245669/Shashank/SBIN/6350016942/NA-	TRANSFER TO 4897693162093	5,000.00		32,538.58
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438530342373/ROSHNI Y/PUNB/roshni.ry8/Sent-	TRANSFER TO 4897694162092	1,000.00		31,538.58
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402043429439/GAURA V S/SBIN/9454484298/NA-	TRANSFER TO 4897695162091	1,800.00		29,738.58
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402090969439/Intelli/NDB/cf.intelli/TRUEM-	TRANSFER TO 4897695162091	1,780.06		27,958.52
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439022252943/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897692162094	5,500.00		22,458.52
25 Jan 2024	25 Jan 2024	by debit card-OTHPOS667345 Fjrstcry KANPUR-		1,156.00		21,302.52
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439298237730/JYOTI GU/PYTM/paytm-4287/Oid20-	TRANSFER TO 4897694162092	400.00		20,902.52
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439222406597/SHANIB/SBIN/9696489958/NA-	TRANSFER TO 4897694162092	70.00		20,832.52
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402688301455/TANZEEL /PYTM/paytm-7676/Oid20-	TRANSFER TO 4897694162092	98.00		20,734.52
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402792387700/Intelli/NDB/cf.intelli/UPI R-	TRANSFER FROM 4897737162096		227.39	20,961.91
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402734271556/Mr ABHIS/ALLA/abhiseniyad/UPI-	TRANSFER FROM 4897737162096		500.00	21,461.91
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402795290726/Mr ABHIS/ALLA/abhiseniyad/UPI-	TRANSFER TO 4897695162091	500.00		20,961.91
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402892251513/Intelli/CIC/cfintelli/TRUEM-	TRANSFER TO 4897696162090	528.78		20,433.13
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402926049942/ADARSH K/UCBA/adarshkath/Sent-	TRANSFER TO 4897690162095	2,000.00		18,433.13
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402938905316/ASHU TIW/YESB/Q156283693/NA-	TRANSFER TO 4897690162095	68.00		18,365.13

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.**