



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 Oct 2023 : 1,984.24

Account Statement from 25 Oct 2023 to 25 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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/nisharosha/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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 DWARKAGANSULTANPUR-		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/FLIPKART/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
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332634790047/NISHA YA/PUNB/nisharosh/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/ZOMATO 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/Shashank/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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
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

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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/nisharosh/Sent-	TRANSFER TO 4897694162092	3,000.00		73,310.28
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335743478575/NISHA YA/PUNB/nisharosh/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/MUNESH C/CDRL/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
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/nisharosh/Sent-	TRANSFER TO 4897695162091	4,000.00		60,391.28
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336446221634/Shasha nk/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/SHUBH AM /PUNB/9839307830/NA-	TRANSFER TO 4897690162095	1,000.00		53,436.28

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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/ROSHN I Y/PUNB/roshni.ry8/Sent-	TRANSFER TO 4897691162095	1.00		36,500.28
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400231634448/ROSHN I 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/PYT M/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/GAURA V 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/GAURA V 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/P YTM/kgyqde2861/Oid22815-	TRANSFER TO 4897694162092	10.00		53,944.38
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401234109653/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	108.90		53,835.48
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/Shasha nk/SBIN/6350016942/NA-	TRANSFER TO 4897693162093	5,000.00		32,538.58
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438530342373/ROSHN I 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/Intellih/I NDB/cf.intelli/TRUEM-	TRANSFER TO 4897695162091	1,780.06		27,958.52

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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 Fjrscry 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/SHANI B/SBIN/9696489958/NA-	TRANSFER TO 4897694162092	70.00		20,832.52
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402688301455/TANZE EL /PYTM/paytm-7676/Oid20-	TRANSFER TO 4897694162092	98.00		20,734.52
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402792387700/Intellih/I 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/abhisenyad/UPI-	TRANSFER FROM 4897737162096		500.00	21,461.91
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402795290726/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER TO 4897695162091	500.00		20,961.91
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402892251513/Intellih/I CIC/cfintellih/TRUEM-	TRANSFER TO 4897696162090	528.78		20,433.13
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402926049942/ADARS H 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
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402939170733/PAVAN K/SBIN/py2042974@/Sent-	TRANSFER TO 4897690162095	5,000.00		13,365.13
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439595955563/Rishi Pal/PYTM/paytm-8284/Oid2-	TRANSFER TO 4897690162095	30.00		13,335.13
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439559836080/PREETI DEVI/YESB/q768060932/UPI-	TRANSFER TO 4897690162095	210.00		13,125.13
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439580010551/TANZE EL /PYTM/paytm-7676/Oid20-	TRANSFER TO 4897690162095	58.00		13,067.13
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439678732267/DINES H S/PYTM/paytm-7968/Oid20-	TRANSFER TO 4897691162095	40.00		13,027.13
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439612018984/NISHA YA/PUNB/nisharosha/Sent-	TRANSFER TO 4897691162095	2,000.00		11,027.13
30 Jan 2024	30 Jan 2024	by debit card- SBIPOS004956125334Reliance Retail Ltd KANPUR NA-		546.00		10,481.13
30 Jan 2024	30 Jan 2024	by debit card- SBIPOS004956128940Reliance Retail Ltd KANPUR NA-		2,599.20		7,881.93
30 Jan 2024	30 Jan 2024	BY TRANSFER- UPI/CR/439637282477/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897733162090		10,000.00	17,881.93
30 Jan 2024	30 Jan 2024	by debit card-OTHPOS314658 DNG The Grand Hotel KANPUR NAG-		8,022.00		9,859.93
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439812210868/Mohd Ash/INDB/bajajpay.6/NA-	TRANSFER TO 4897693162093	1,095.00		8,764.93
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403207230398/Intellih/I CIC/cfintellih/TRUEM-	TRANSFER TO 4897693162093	3,637.99		5,126.94
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439972911682/NIRAJ KU/PYTM/paytm-8196/Oid20-	TRANSFER TO 4897694162092	249.00		4,877.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439924573179/RAGHV END/KKBK/8090807065/Sent-	TRANSFER TO 4897694162092	112.00		4,765.94
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403453041931/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	700.00		4,065.94
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440052229130/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897737162096		10,000.00	14,065.94
3 Feb 2024	3 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		3,129.94
3 Feb 2024	3 Feb 2024	DEBIT-Mandate fail Chrg txn dt.02022024-Bajaj Finance-		295.00		2,834.94
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440123334601/LILA RAM/YESB/Q423638243/NA-	TRANSFER TO 4897696162090	700.00		2,134.94
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404020094911/FLIPKA RT/AIRP/flipkartin/Upi T-	TRANSFER TO 4897694162092	376.00		1,758.94
9 Feb 2024	9 Feb 2024	by debit card-OTHPOS545867 BPCL SHASHI FILLING STLUCKNOW-		1,000.00		758.94
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/404104063558/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897737162096		11,000.00	11,758.94
11 Feb 2024	11 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		3,964.94
12 Feb 2024	12 Feb 2024	ATM WDL-ATM CASH 5711 E-LOBBY OPD SGPGI LUCKNOW-		1,000.00		2,964.94
14 Feb 2024	14 Feb 2024	by debit card-OTHPOS110649 TEE AAR SERVICE STATIOLUCKNOW-		1,500.00		1,464.94
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/441607454045/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897732162091		2,500.00	3,964.94
19 Feb 2024	19 Feb 2024	ATM WDL-ATM CASH 40501 +CHHTRAPATI SAHUJI MAH LUCKNOW-		2,500.00		1,464.94
27 Feb 2024	27 Feb 2024	BY TRANSFER-UPI/CR/405802239966/Intellih/I CIC/cfintellih/refun-	TRANSFER FROM 4897733162090		3,079.00	4,543.94
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442663675476/Shasha nk/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897693162093	2,000.00		2,543.94
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/442762342639/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897736162097		15,000.00	17,543.94
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/442873155900/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897737162096		5,000.00	22,543.94
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 40620 +CAMPUS CHOWK LUCKNOW-		6,000.00		16,543.94
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406296190904/PUBLIC E/YESB/q785663711/UPI-	TRANSFER TO 4897695162091	2,000.00		14,543.94
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd. - DD-		10,936.00		3,607.94
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442868177706/BSNL/P YTM/kgyqde2861/Oid23141-	TRANSFER TO 4897695162091	107.00		3,500.94
11 Mar 2024	11 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3999 976470*TITAN COMPANY LIMIT-	TRANSFER FROM 4697182044307		20,000.00	23,500.94
12 Mar 2024	12 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		15,706.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407282098797/NISHA YA/PUNB/nisharosha/UPI-	TRANSFER TO 4897691162095	2,500.00		13,206.94
13 Mar 2024	13 Mar 2024	ATM WDL-ATM CASH 40731 +119 A VIKAS NAGAR KANPUR NAGAR-		2,500.00		10,706.94
13 Mar 2024	13 Mar 2024	REVERSE ATM WDL--			2,500.00	13,206.94
13 Mar 2024	13 Mar 2024	ATM WDL-ATM CASH 40731 VIKASH NAGAR OATM KANPUR-		2,500.00		10,706.94
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407358422636/Shasha nk/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897692162094	2,000.00		8,706.94
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407471608550/NISHA YA/PUNB/nisharosha/UPI-	TRANSFER TO 4897693162093	500.00		8,206.94
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407471715286/SHUBH AM /PUNB/shubham.sy/UPI-	TRANSFER TO 4897693162093	500.00		7,706.94
14 Mar 2024	14 Mar 2024	by debit card-OTHPOS605032 M S ADHOC MADHAV FILLILUCKNOW-		2,000.00		5,706.94
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444177528866/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897736162097		5,000.00	10,706.94
15 Mar 2024	15 Mar 2024	by debit card-OTHPOS983888 MIDLAND HEALTHCARE LUCKNOW-		1,400.00		9,306.94
16 Mar 2024	16 Mar 2024	BY TRANSFER- UPI/CR/444297952708/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897737162096		2,500.00	11,806.94
16 Mar 2024	16 Mar 2024	ATM WDL-ATM CASH 40761 +CHHTRAPATI SAHUJI MAH LUCKNOW-		10,000.00		1,806.94
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/444958600093/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897737162096		25,000.00	26,806.94
23 Mar 2024	23 Mar 2024	ATM WDL-ATM CASH 40831 VILL PO NIGOHAN LUCKNOW-		10,000.00		16,806.94
23 Mar 2024	23 Mar 2024	ATM WDL-ATM CASH 40831 VILL PO NIGOHAN LUCKNOW-		10,000.00		6,806.94
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408460210496/PRIYA NJA/IOBA/priyanjali/UPI-	TRANSFER TO 4897696162090	3,500.00		3,306.94
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			133.00	3,439.94
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/408803215007/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897735162098		5,000.00	8,439.94
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 +181 184 LAKHANPUR KANPUR-		5,023.60		3,416.34
28 Mar 2024	28 Mar 2024	REVERSE ATM WDL--			5,023.60	8,439.94
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 UBI RAWATPUR KANPUR-		5,023.60		3,416.34
3 Apr 2024	3 Apr 2024	DEBIT-Mandate fail Chrg txn dt.02042024-Bajaj Finance-		295.00		3,121.34
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446190026016/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897735162098		15,000.00	18,121.34
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409592943144/Bajaj Fi/HDFC/bajajfinse/UPIIn-	TRANSFER TO 4897693162093	12,116.00		6,005.34
4 Apr 2024	4 Apr 2024	BY TRANSFER- UPI/CR/446184426352/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897735162098		5,000.00	11,005.34

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6 Apr 2024	6 Apr 2024	TO TRANSFER- UPI/DR/409704042850/GAURA V S/SBIN/gauravsen4/UPI-	TRANSFER TO 4897695162091	2,000.00		9,005.34
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409873033906/Shasha nk/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897696162090	1,000.00		8,005.34
9 Apr 2024	9 Apr 2024	BY TRANSFER- UPI/CR/410028130495/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897733162090		1,000.00	9,005.34
10 Apr 2024	10 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 40182179558	7,794.00		1,211.34
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/410453366554/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897695162091	750.90		460.44
24 Apr 2024	24 Apr 2024	BY TRANSFER-INB-	GP20240424MP1 E4O00AW7OB00 AOOH820458		5,000.00	5,460.44
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411573942601/Shasha nk/SBIN/sen8716@ok/UPI-	TRANSFER TO 4897692162094	5,000.00		460.44
25 Apr 2024	25 Apr 2024	BY TRANSFER- UPI/CR/448277412762/Mr ABHIS/ALLA/abhisenyad/UPI-	TRANSFER FROM 4897735162098		30,000.00	30,460.44

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.

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