



Account Name : Mrs. REKHA GUPTA
Address : 9/108
MAHAVEER GANJ
DHARAMPUR WALE-202001
Aligarh
Date : 14 Feb 2024
Account Number : 00000020213914072
Account Description : SBCHQ-SBP-GEN-PUB-IND-ALL-INR
Branch : ALIGARH CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87165752694
IFS Code : SBIN0001581
(Indian Financial System)
MICR Code : 202002004
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 14 Aug 2023 : 7.67

Account Statement from 14 Aug 2023 to 14 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2023	18 Aug 2023	BY TRANSFER- UPI/CR/359613068092/PRADE EP /UBIN/8630050303/NA-	TRANSFER FROM 4897736162097		4,000.00	4,007.67
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323135431611/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897737162096		10.00	4,017.67
19 Aug 2023	19 Aug 2023	TO TRANSFER-INB Goods and Services Tax (G-	23080900308642I K0CKKBHH0 TRANSFER TO	3,000.00		1,017.67
21 Aug 2023	21 Aug 2023	BY TRANSFER- UPI/CR/323303776356/RAVI KAN/SBIN/aaoupsrtc/UPI-	TRANSFER FROM 4897732162091		1,000.00	2,017.67
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323307692751/M S AJAN/ICIC/ajanta1@ic/UPI-	TRANSFER TO 4897690162095	300.00		1,717.67
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323441793793/Manoj Ku/BARB/8433139981/UPI-	TRANSFER TO 4897691162095	1,500.00		217.67
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323456842575/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897691162095	118.00		99.67
23 Aug 2023	23 Aug 2023	BY TRANSFER- UPI/CR/323518621445/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897734162099		1,500.00	1,599.67
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323577675807/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897692162094	1,148.00		451.67
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323586780729/HONEY /YESB/q164560163/UPI-	TRANSFER TO 4897692162094	30.00		421.67
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323590133710/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	44.00		377.67
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/360202004486/NAVEE N A/PYTM/7465981056/Sent-	TRANSFER FROM 4897735162098		770.00	1,147.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323620612514/HONEY/YESB/q164560163/UPI-	TRANSFER TO 4897693162093	30.00		1,117.67
24 Aug 2023	24 Aug 2023	BY TRANSFER-UPI/CR/360220303797/NAVEEN A/CNRB/7465981056/Payme-	TRANSFER FROM 4897735162098		1,000.00	2,117.67
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323629467278/DILIP KU/YESB/q507590569/UPI-	TRANSFER TO 4897693162093	210.00		1,907.67
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323737962818/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	64.00		1,843.67
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323737995500/PRADEEP /PYTM/paytmqr148/UPI-	TRANSFER TO 4897694162092	50.00		1,793.67
25 Aug 2023	25 Aug 2023	TO TRANSFER-INB Goods and Services Tax (G --	23080900500068I KOCKQASG9 TRANSFER TO	770.00		1,023.67
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323758344787/HONEY/YESB/q314120504/UPI-	TRANSFER TO 4897694162092	45.00		978.67
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323769761212/JAGRA N P/INDB/epaper.jag/UPI-	TRANSFER TO 4897695162091	70.00		908.67
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323887724439/HONEY/YESB/q164560163/UPI-	TRANSFER TO 4897695162091	40.00		868.67
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323894134797/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	107.00		761.67
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323894759900/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	233.00		528.67
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323894836895/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	200.00		328.67
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/324090712226/VANDANA /PUNB/meeru.vand/UPI-	TRANSFER FROM 4897732162091		6,500.00	6,828.67
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324047326278/PaytmU ser/BARB/8433139981/UPI-	TRANSFER TO 4897690162095	600.00		6,228.67
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324054461414/Radha ma/YESB/q855823837/UPI-	TRANSFER TO 4897690162095	240.00		5,988.67
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324063360982/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897690162095	144.00		5,844.67
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324195083783/Satnam T/UTIB/gpay-11196/UPI-	TRANSFER TO 4897691162095	1,000.00		4,844.67
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324195806984/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897691162095	81.00		4,763.67
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324238238551/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	214.00		4,549.67
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324495696686/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	500.00		4,049.67
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324404174489/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	82.00		3,967.67
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324542504947/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	101.00		3,866.67
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324622666069/Courser a/ICIC/coursera30/Payme-	TRANSFER TO 4897696162090	1,157.00		2,709.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324655060235/Radha ma/YESB/q532627821/UPI-	TRANSFER TO 4897696162090	240.00		2,469.67
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	YSBI2065068129I GAQCZRKU5 TRANSFER TO	444.00		2,025.67
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324742792426/SWAD ESH /IOBA/8826167575/NA-	TRANSFER FROM 4897732162091		1.00	2,026.67
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324835912162/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897691162095	30.00		1,996.67
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324905720564/SWAD ESH /IOBA/8826167575/NA-	TRANSFER FROM 4897734162099		5,000.00	6,996.67
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324959228668/Mr. ANUJ/CBIN/kulshresth/UPI-	TRANSFER TO 4897692162094	2,700.00		4,296.67
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324979131744/GENER AL /YESB/q164945843/UPI-	TRANSFER TO 4897692162094	2,100.00		2,196.67
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324979950936/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	149.00		2,047.67
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325160394821/ABHAY MI/YESB/q847567860/UPI-	TRANSFER TO 4897694162092	80.00		1,967.67
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325115495659/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	267.00		1,700.67
9 Sep 2023	9 Sep 2023	TO TRANSFER-INB Reliance Payment Solution BILL_RPSL Payments-	YSBI2071520742I GAQDSKFK1 TRANSFER TO	149.00		1,551.67
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325282246894/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	58.00		1,493.67
9 Sep 2023	9 Sep 2023	BY TRANSFER- UPI/REV/325282246894-	TRANSFER FROM 4897695162091		58.00	1,551.67
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325282334372/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	58.00		1,493.67
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325441742034/Manoj Ku/BARB/8433139981/UPI-	TRANSFER TO 4897690162095	1,400.00		93.67
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325586754025/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897691162095	60.00		33.67
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325821021091/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897736162097		15,156.00	15,189.67
15 Sep 2023	15 Sep 2023	BY TRANSFER- UPI/CR/325844216713/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897736162097		421.00	15,610.67
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB 002150923114016 4312309003880 I-	4312309003880IK 0CLHDYC2 TRANSFER TO	13,906.00		1,704.67
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB Employees' State Insuranc-	02123131985885I GAQJRLE1 TRANSFER TO	421.00		1,283.67
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325889014236/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	110.00		1,173.67
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325918462135/HONEY /YESB/q164560163/UPI-	TRANSFER TO 4897695162091	20.00		1,153.67
17 Sep 2023	17 Sep 2023	BY TRANSFER- UPI/CR/326048311057/ASUTO SH/ICIC/asutosh.07/na-	TRANSFER FROM 4897738162095		400.00	1,553.67
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326072743947/UTKAR SH /SBIN/utkarshclia/UTKAR-	TRANSFER TO 4897696162090	1,500.00		53.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2023	18 Sep 2023	BY TRANSFER-UPI/CR/362703296729/PRADEEP /UBIN/8630050303/NA-	TRANSFER FROM 4897732162091		1,800.00	1,853.67
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326195942511/Shree Na/UTIB/gpay-11227/UPI-	TRANSFER TO 4897690162095	400.00		1,453.67
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/362866274924/NAVEEN A/CNRB/7465981056/Payme-	TRANSFER FROM 4897733162090		399.00	1,852.67
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB Goods and Services Tax (G --	230909003010291K0CLLNTD4 TRANSFER TO	1,300.00		552.67
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326307585113/Deepak K/AIRP/o111111151/Payme-	TRANSFER TO 4897692162094	50.00		502.67
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326398502373/manish ma/SBIN/manishmahe/UPI-	TRANSFER TO 4897692162094	20.00		482.67
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326456091607/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897693162093	63.00		419.67
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326462041269/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897693162093	45.00		374.67
22 Sep 2023	22 Sep 2023	BY TRANSFER-INB IMPS326513660118/9760290825/XX4564/Monthly Ex-	MAD000380102150 MAD000380102150		1,200.00	1,574.67
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCTOI Payments-	YSBI20853990851GAQFFCPT4 TRANSFER TO	988.00		586.67
22 Sep 2023	22 Sep 2023	TO TRANSFER-INB Goods and Services Tax (G-	230909004258671K0CLOTCTO4 TRANSFER TO	399.00		187.67
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326583402690/Radha ma/YESB/q269525727/UPI-	TRANSFER TO 4897694162092	180.00		7.67
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			9.00	16.67
29 Sep 2023	29 Sep 2023	BY TRANSFER-UPI/CR/327274940300/GAURAV S/SBIN/gauravrath/UPI-	TRANSFER FROM 4897736162097		1,000.00	1,016.67
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327274989523/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897694162092	921.00		95.67
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327277644416/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	88.00		7.67
1 Oct 2023	1 Oct 2023	BY TRANSFER-UPI/CR/327442799965/SANDHYA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897738162095		6,791.00	6,798.67
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327440169554/MANOJ KU/BARB/8433139981/UPI-	TRANSFER TO 4897696162090	850.00		5,948.67
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327448398554/Radha ma/YESB/q532627821/UPI-	TRANSFER TO 4897696162090	270.00		5,678.67
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB 002021023420467 4312309007271 I-	4312309007271IK0CLWAJB5 TRANSFER TO	4,041.00		1,637.67
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327569742524/CityMall /PYTM/paytm-6034/UPI-	TRANSFER TO 4897690162095	545.50		1,092.17
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327574011516/Rohit Va/UTIB/9897768777/UPI-	TRANSFER TO 4897690162095	110.00		982.17
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327574299478/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897690162095	83.00		899.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327582004844/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897690162095	50.00		849.17
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327564523054/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	237.00		612.17
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327624495781/BUSINESS/ICIC/instamojo./UPI-	TRANSFER TO 4897692162094	99.00		513.17
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327747991978/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	64.00		449.17
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364512254875/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	75.00		374.17
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328050622806/ABHAY MI/YESB/q847567860/UPI-	TRANSFER TO 4897695162091	150.00		224.17
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328222402812/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897690162095	63.00		161.17
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328524007263/RAHUL G/CNRB/rahulgupta/UPI-	TRANSFER TO 4897693162093	96.00		65.17
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB 002131023804532 4312310005180 I-	4312310005180IK 0CMHCET7 TRANSFER TO	31.00		34.17
20 Oct 2023	20 Oct 2023	BY TRANSFER-UPI/CR/329311491682/PRADEEP /UBIN/8630050303/NA-	TRANSFER FROM 4897736162097		3,550.00	3,584.17
20 Oct 2023	20 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100900231938IK0CMOHT4 TRANSFER TO	3,050.00		534.17
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329360055916/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	55.00		479.17
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366019288215/Mad Abou/ICIC/madaboutsp/Order-	TRANSFER TO 4897695162091	10.68		468.49
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329457731080/HONEY /YESB/q164560163/UPI-	TRANSFER TO 4897695162091	30.00		438.49
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366012332443/KISHAN K/PUNB/q922160957/UPI-	TRANSFER TO 4897695162091	50.00		388.49
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329473548227/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	59.00		329.49
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366021244553/MANOJ AG/PYTM/q379514379/UPI-	TRANSFER TO 4897695162091	40.00		289.49
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329581181676/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897696162090	97.00		192.49
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329560029214/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897696162090	50.00		142.49
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329606338272/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897690162095	55.00		87.49
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329785864728/Radha ma/YESB/q532627821/UPI-	TRANSFER TO 4897691162095	50.00		37.49
25 Oct 2023	25 Oct 2023	BY TRANSFER-UPI/CR/366427012459/KASHI D S/SRCB/sudam.like/UPI-	TRANSFER FROM 4897734162099		150.00	187.49
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329846545802/HONEY /YESB/q164560163/UPI-	TRANSFER TO 4897692162094	35.00		152.49
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329819530836/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897692162094	45.00		107.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329994052435/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897693162093	35.00		72.49
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330042505822/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897694162092	50.00		22.49
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330182650456/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897695162091	20.00		2.49
29 Oct 2023	29 Oct 2023	BY TRANSFER-UPI/CR/330239394057/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897738162095		1,000.00	1,002.49
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330278595370/Rohit Va/UTIB/9897768777/UPI-	TRANSFER TO 4897696162090	413.00		589.49
29 Oct 2023	29 Oct 2023	TO TRANSFER-INB Goods and Services Tax (G-	23100900783496I K0CMVEUH9 TRANSFER TO	100.00		489.49
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330329303709/Radha ma/YESB/q532627821/UPI-	TRANSFER TO 4897690162095	290.00		199.49
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330574880790/Rohit Va/UTIB/9897768777/UPI-	TRANSFER TO 4897692162094	163.00		36.49
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330584842112/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	34.00		2.49
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330532007367/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897734162099		18,912.00	18,914.49
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330550921160/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897734162099		5,304.00	24,218.49
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Goods and Services Tax (G-	23110900011266I K0CMZAVQ6 TRANSFER TO	17,412.00		6,806.49
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Employees' State Insuranc-	02123137564198I GAQJXREI5 TRANSFER TO	4,023.00		2,783.49
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330685884315/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897735162098		12,312.00	15,095.49
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB 002021123185252 4312310005233 I-	4312310005233IK 0CMZBTZ6 TRANSFER TO	11,062.00		4,033.49
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330662345034/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897693162093	35.00		3,998.49
2 Nov 2023	2 Nov 2023	BY TRANSFER-UPI/CR/330620982116/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897735162098		4,296.00	8,294.49
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB 002021123189565 4312311000603 I-	4312311000603IK 0CMZIEV5 TRANSFER TO	4,296.00		3,998.49
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330621154960/R K Conf/UTIB/gpay-11223/raily-	TRANSFER TO 4897693162093	63.00		3,935.49
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB Employees' State Insuranc-	02123137692167I GAQKASYH1 TRANSFER TO	1,184.00		2,751.49
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330786987011/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897694162092	60.00		2,691.49
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330754560013/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897694162092	60.00		2,631.49
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330755090384/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	300.00		2,331.49
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330881213605/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897695162091	40.00		2,291.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330896211153/HONEY/YESB/q455976587/UPI-	TRANSFER TO 4897695162091	25.00		2,266.49
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330803738219/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	127.00		2,139.49
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330925750711/HONEY/CNRB/shivkumar1/UPI-	TRANSFER TO 4897696162090	30.00		2,109.49
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330933435756/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897696162090	68.00		2,041.49
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330911278982/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	226.00		1,815.49
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330929477550/SWAH AR T/PYTM/paytmqr9h/UPI-	TRANSFER TO 4897696162090	230.00		1,585.49
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330997398971/TULIKA A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	275.00		1,310.49
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331057824795/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897690162095	40.00		1,270.49
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331069597858/HONEY/YESB/q455976587/UPI-	TRANSFER TO 4897690162095	30.00		1,240.49
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331077752993/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897690162095	65.00		1,175.49
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331115972062/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897691162095	35.00		1,140.49
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331117420126/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897691162095	45.00		1,095.49
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/367834971731/ZWALA D/SBIN/9605915677/NA-	TRANSFER FROM 4897734162099		100.00	1,195.49
8 Nov 2023	8 Nov 2023	BY TRANSFER-UPI/CR/367835623683/ZWALA D/SBIN/9605915677/Advoc-	TRANSFER FROM 4897734162099		4,500.00	5,695.49
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331367905945/Radha ma/YESB/q532627821/UPI-	TRANSFER TO 4897693162093	280.00		5,415.49
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331375142636/Deepak K/AIRP/o111111151/Payme-	TRANSFER TO 4897693162093	20.00		5,395.49
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331375591016/Mr. ANUJ/CBIN/kulshresth/UPI-	TRANSFER TO 4897693162093	2,300.00		3,095.49
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331387402289/HONEY/YESB/q455976587/UPI-	TRANSFER TO 4897693162093	35.00		3,060.49
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331312588299/SWAH AR T/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	240.00		2,820.49
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367987884595/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897693162093	55.00		2,765.49
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331429617470/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	300.00		2,465.49
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331429693849/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	100.00		2,365.49
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331430062220/Rohit Va/UTIB/9897768777/UPI-	TRANSFER TO 4897694162092	336.00		2,029.49
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368075765335/V Mart 59/PYTM/paytm-6456/UPI-	TRANSFER TO 4897694162092	1,757.00		272.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331805312413/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	240.00		32.49
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332190328738/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	30.00		2.49
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368852086719/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897737162096		6,632.00	6,634.49
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368834571718/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897737162096		1,184.00	7,818.49
18 Nov 2023	18 Nov 2023	BY TRANSFER- UPI/CR/368829554126/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897737162096		5,996.00	13,814.49
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332206497176/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	30.00		13,784.49
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332208117187/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897695162091	1,001.00		12,783.49
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332212977060/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897695162091	50.00		12,733.49
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB Goods and Services Tax (G-	23110900109627I K0CNMEED3 TRANSFER TO	5,132.00		7,601.49
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB 002181123729865 4312311000945 I-	4312311000945IK 0CNMEMT0 TRANSFER TO	4,746.00		2,855.49
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332309309217/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897696162090	40.00		2,815.49
19 Nov 2023	19 Nov 2023	BY TRANSFER- UPI/CR/332321449778/PRADE EP /UBIN/8630050303/NA-	TRANSFER FROM 4897738162095		1,550.00	4,365.49
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332334248821/Bharti A/HDFC/airtel.pay/Upi T-	TRANSFER TO 4897696162090	299.00		4,066.49
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332354323101/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897696162090	83.00		3,983.49
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB Goods and Services Tax (G --	23110900186759I K0CNMMEI2 TRANSFER TO	1,050.00		2,933.49
20 Nov 2023	20 Nov 2023	TO TRANSFER-INB Goods and Services Tax (G-	23110900332766I K0CNMYAH3 TRANSFER TO	450.00		2,483.49
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332479994146/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897690162095	30.00		2,453.49
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332484123311/HONEY /CNRB/shivkumar1/UPI-	TRANSFER TO 4897690162095	15.00		2,438.49
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332488660446/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897690162095	40.00		2,398.49
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332496131100/Brij MOH/UTIB/gpay-11198/UPI-	TRANSFER TO 4897690162095	1,500.00		898.49
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332508979804/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897691162095	35.00		863.49
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332512313860/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897691162095	162.00		701.49
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332522254027/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897691162095	20.00		681.49
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332579808111/Meesho /YESB/meesho@ybl/Collect-	TRANSFER TO 4897691162095	324.00		357.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332826854787/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	40.00		317.49
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332827398130/ROHIT VA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	144.00		173.49
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332947280514/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897695162091	45.00		128.49
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332960522277/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	50.00		78.49
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333086791542/Radha ma/YESB/q532627821/UPI-	TRANSFER TO 4897696162090	75.00		3.49
28 Nov 2023	28 Nov 2023	BY TRANSFER- UPI/CR/333237609896/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		324.00	327.49
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333247746395/Flipkart/ PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	299.00		28.49
29 Nov 2023	29 Nov 2023	BY TRANSFER- UPI/CR/369937932806/ASUTO SH/PYTM/asng.nath7/NA-	TRANSFER FROM 4897734162099		400.00	428.49
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369939416724/V Mart 59/PYTM/paytm-6456/UPI-	TRANSFER TO 4897692162094	399.00		29.49
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333424659905/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897693162093	29.00		0.49
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370327079319/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897738162095		2,000.00	2,000.49
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333731941533/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897696162090	50.00		1,950.49
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333732465064/Swagat T/UTIB/gpay-11231/UPI-	TRANSFER TO 4897696162090	320.00		1,630.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333855123787/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897690162095	20.00		1,610.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370490142231/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	10.00		1,600.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333860945552/HONEY /YESB/q455976587/UPI-	TRANSFER TO 4897690162095	20.00		1,580.49
4 Dec 2023	4 Dec 2023	ATM WDL-ATM CASH 33381 ALIGARH BRANCH 2 COURT ALIGARH-		1,500.00		80.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333842451056/UPILIT E-	TRANSFER TO 4695809162097	50.00		30.49
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334536365917/UPILIT E-	TRANSFER TO 4695809162097	30.00		0.49
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/335031719133/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897737162096		800.00	800.49
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335058337451/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	40.00		760.49
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335058580431/Rohit Va/UTIB/9897768777/raily-	TRANSFER TO 4897695162091	189.00		571.49
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335169100980/Mrs PUSH/BDBL/ash4yr-1@o/UPI-	TRANSFER TO 4897696162090	500.00		71.49
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335131164286/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897696162090	20.00		51.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335186557122/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897696162090	40.00		11.49
19 Dec 2023	19 Dec 2023	BY TRANSFER- UPI/CR/371927348222/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897733162090		1,000.00	1,011.49
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335351283533/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897691162095	269.00		742.49
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335377440882/RANA AUT/PYTM/paytm-8924/UPI-	TRANSFER TO 4897691162095	220.00		522.49
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335379983749/DILIP KU/PYTM/paytmqr1n5/UPI-	TRANSFER TO 4897691162095	220.00		302.49
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335473506533/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897692162094	90.00		212.49
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372041617191/UPILIT E-	TRANSFER TO 4695809162097	74.00		138.49
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372040012879/SWAH AR T/PYTM/paytmqrx9h/UPI-	TRANSFER TO 4897692162094	123.00		15.49
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372513955744/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897732162091		14,112.00	14,127.49
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335955708264/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897690162095	240.90		13,886.59
25 Dec 2023	25 Dec 2023	TO TRANSFER-INB Goods and Services Tax (G-	23120900137682I K0COQNVN4 TRANSFER TO	12,612.00		1,274.59
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335958565176/Swagat T/UTIB/gpay-11231/UPI-	TRANSFER TO 4897690162095	465.00		809.59
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335958610922/Swagat T/UTIB/gpay-11231/raily-	TRANSFER TO 4897690162095	86.00		723.59
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/335917076094/PRAVE EN /SBIN/9927435635/NA-	TRANSFER FROM 4897732162091		360.00	1,083.59
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/372514121755/PRADE EP /UBIN/8630050303/NA-	TRANSFER FROM 4897732162091		3,000.00	4,083.59
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/335924160174/PRADE EP /UBIN/8630050303/NA-	TRANSFER FROM 4897732162091		1,250.00	5,333.59
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335939301894/asng.na t/PYTM/asng.nath7/UPI-	TRANSFER TO 4897690162095	400.00		4,933.59
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335964874366/Brij MOH/UTIB/gpay-11198/UPI-	TRANSFER TO 4897690162095	1.00		4,932.59
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335964934374/Brij MOH/UTIB/gpay-11198/UPI-	TRANSFER TO 4897690162095	1,500.00		3,432.59
25 Dec 2023	25 Dec 2023	BY TRANSFER- UPI/CR/335963981267/NAVEE N A/CNRB/7465981056/Payme -	TRANSFER FROM 4897732162091		1,013.00	4,445.59
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			5.00	4,450.59
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB Central Board of Direct T-	231226000000258 IK0COQYFE5 TRANSFER T	1,250.00		3,200.59
26 Dec 2023	26 Dec 2023	TO TRANSFER-INB Goods and Services Tax (G --	23120900228410I K0COQYFW5 TRANSFER TO	1,013.00		2,187.59
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336002011011/ABHIS HEK/PYTM/partner.38/UPI-	TRANSFER TO 4897691162095	500.00		1,687.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/372792841942/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897734162099		3,056.00	4,743.59
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Employees' State Insuranc-	02123144847662I GAQPZUOI2 TRANSFER TO	1,802.00		2,941.59
27 Dec 2023	27 Dec 2023	DEBIT-29107 ATM RETRN CHRGs-		118.00		2,823.59
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336328916758/SWAH AR T/PYTM/paytmqrx9h/UPI-	TRANSFER TO 4897694162092	246.00		2,577.59
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336309016857/Rohit Va/UTIB/9897768777/UPI-	TRANSFER TO 4897694162092	105.00		2,472.59
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336374593267/TULIKA A/PYTM/paytmqr1vq/UPI-	TRANSFER TO 4897694162092	300.00		2,172.59
30 Dec 2023	30 Dec 2023	BY TRANSFER- UPI/CR/373045479253/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897737162096		12,081.00	14,253.59
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB 002301223628135 4312312002392 I-	4312312002392IK 0COVTJE6 TRANSFER TO	10,696.00		3,557.59
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB 002301223628208 4312312002323 I-	4312312002323IK 0COVTOE9 TRANSFER TO	135.00		3,422.59
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336448249451/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	93.00		3,329.59
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336579438381/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897696162090	83.00		3,246.59
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336554293220/KHAN CHA/PYTM/paytmqrjhh/UPI-	TRANSFER TO 4897696162090	270.00		2,976.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400129043319/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897690162095	40.00		2,936.59
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400148919028/DHANV ANT/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	280.00		2,656.59
2 Jan 2024	2 Jan 2024	ATM WDL-ATM CASH 40021 ALIGARH		1,000.00		1,656.59
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400252698694/HMI AUTO/YESB/q148785264/UPI-	TRANSFER TO 4897691162095	270.00		1,386.59
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400271024465/Mayank S/KKBK/7906779720/UPI-	TRANSFER TO 4897691162095	25.00		1,361.59
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400309115651/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	83.00		1,278.59
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400441736060/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897693162093	75.00		1,203.59
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400442473973/Swagat T/UTIB/gpay-11231/UPI-	TRANSFER TO 4897693162093	215.00		988.59
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400584294367/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897694162092	103.00		885.59
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400622696954/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897695162091	103.00		782.59
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400726960338/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897738162095		1,140.00	1,922.59
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400873482819/INDIAN O/HDFC/indianoilc/COLLE-	TRANSFER TO 4897690162095	921.00		1,001.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	ATM WDL-ATM CASH 40081 ALIGARH BRANCH 2 COURT ALIGARH-		1,000.00		1.59
15 Jan 2024	15 Jan 2024	BY TRANSFER- UPI/CR/438181687653/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897732162091		8,345.00	8,346.59
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438318899861/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897734162099		3,052.00	11,398.59
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401711935669/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897692162094	251.00		11,147.59
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB 002170124214688 4312401005557 I-	4312401005557IK 0CPKFEB5 TRANSFER TO	7,021.00		4,126.59
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB 002170124214808 4312401005558 I-	4312401005558IK 0CPKFFX6 TRANSFER TO	74.00		4,052.59
17 Jan 2024	17 Jan 2024	TO TRANSFER-INB Employees' State Insuranc-	02124103267765I GAQSSRDF3 TRANSFER TO	1,802.00		2,250.59
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401721764450/Rohit Va/UTIB/9897768777/UPI-	TRANSFER TO 4897692162094	382.00		1,868.59
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/401735358351/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897734162099		382.00	2,250.59
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401732586117/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	30.00		2,220.59
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401732919914/R K Conf/UTIB/gpay-11223/UPI-	TRANSFER TO 4897692162094	40.00		2,180.59
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401733117090/JKBAN K M/JAKA/jkbmerc002/UPI-	TRANSFER TO 4897692162094	100.00		2,080.59
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438410119577/KUSHA L J/PYTM/paytmqrbxj/UPI-	TRANSFER TO 4897693162093	240.00		1,840.59
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438459528827/SWAH AR T/PYTM/paytmqrx9h/UPI-	TRANSFER TO 4897693162093	225.00		1,615.59
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401869039309/DINES H V/YESB/q459605468/UPI-	TRANSFER TO 4897693162093	290.00		1,325.59
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438545515503/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897736162097		10,244.00	11,569.59
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB Goods and Services Tax (G-	24010900226241I K0CPNAYV8 TRANSFER TO	8,744.00		2,825.59
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/438533368651/PRADE EP /UBIN/8630050303/NA-	TRANSFER FROM 4897736162097		1,600.00	4,425.59
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Goods and Services Tax (G --	24010900431613I K0CPNPZP7 TRANSFER TO	1,100.00		3,325.59
20 Jan 2024	20 Jan 2024	BY TRANSFER- UPI/CR/438629893246/NAVEE N A/CNRB/7465981056/Payme -	TRANSFER FROM 4897737162096		324.00	3,649.59
21 Jan 2024	21 Jan 2024	TO TRANSFER-INB Goods and Services Tax (G --	24010900431976I K0CPOYFB4 TRANSFER TO	324.00		3,325.59
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 40211 ALIGARH BRANCH 2 COURT ALIGARH-		1,000.00		2,325.59
22 Jan 2024	22 Jan 2024	ATM WDL-ATM CASH 40221 ALIGARHO ALIGARH-		1,000.00		1,325.59
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 40241 ALIGARHO ALIGARH-		1,023.60		301.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 40241 ALIGARHO ALIGARH-		9.44		292.55
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402628057930/ARUN KUMAR/UTIB/9760045883/NA-	TRANSFER FROM 4897736162097		2,000.00	2,292.55
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 40271 ALIGARH ALIGARH-		2,023.60		268.95
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 40271 ALIGARH ALIGARH-		9.44		259.51
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402826345945/SANDH YA /PUNB/rahulkumar/UPI-	TRANSFER TO 4897696162090	1.00		258.51
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402826445374/SANDH YA /PUNB/rahulkumar/UPI-	TRANSFER TO 4897696162090	240.00		18.51
9 Feb 2024	9 Feb 2024	AMC Debit Card--		18.51		0.00
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441025603915/SANDH YA /PUNB/rahulkumar/Payme-	TRANSFER FROM 4897733162090		8,153.00	8,153.00
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404468935216/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4897691162095	308.00		7,845.00
13 Feb 2024	13 Feb 2024	AMC Debit Card--		128.99		7,716.01
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB 002140224869760 4312402003108 I-	4312402003108IK 0CQHJPB7 TRANSFER TO	6,898.00		818.01
14 Feb 2024	14 Feb 2024	TO TRANSFER-INB 002140224869888 4312402003096 I-	4312402003096IK 0CQHJQA7 TRANSFER TO	5.00		813.01

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.