


GAURAV SINGH

Joint Holder : -

20/71, GEETAPURI KHARGAPUR GOMTI
NAGAR
LUCKNOW
UTTAR PRADESH-INDIA
226010

Customer ID :878704489

IFSC Code :UTIB0003229

MICR Code :226211017

Nominee Registered : Y

Registered Mobile No :XXXXXX5771

Registered Email ID:siXXXX44@gmail.com

Scheme :PRESTIGE SALARY ACCOUNT

PAN :DVNPS4019A

CKYC NUMBER :XXXXXXXXXX8527

Statement of Axis Account No :918010003165097 for the period (From : 01-03-2024 To : 30-09-2024)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
OPENING BALANCE					175743.71	
01-03-2024		UPI/P2M/442763236118/SUNEEL KUMAR /UPI/Paytm Payments Bank	34.00		175709.71	3229
02-03-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4550.00		171159.71	3229
02-03-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4375.00		166784.71	3229
02-03-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		163684.71	3229
04-03-2024		UPI/P2M/406417450441/SHIVA MISHRA /UPI/Yes Bank Ltd	10.00		163674.71	3229
04-03-2024		UPI/P2M/443006195691/Life Insurance Corpor/Pay/ICICI Bank	11943.82		151730.89	3229
04-03-2024		UPI/P2A/406490764816/GAURAV SI/Kotak Mah/Self tra/		30000.00	181730.89	3229
04-03-2024		UPI/P2A/406490765891/GAURAV SINGH /Self t/Kotak Mahindra Bank	30000.00		151730.89	3229
04-03-2024		UPI/P2A/406490770024/GAURAV SINGH /Self t/Kotak Mahindra Bank	30000.00		121730.89	3229
06-03-2024		UPI/P2A/406680657061/SEEMA NAYAL /UPI/ICICI Bank	500.00		121230.89	3229
06-03-2024		ATM-CASH/YBL GOMTI NAGAR/LUCKNOW/060324	10000.00		111230.89	3229
06-03-2024		ATM-CASH/YBL GOMTI NAGAR/LUCKNOW/060324	3000.00		108230.89	3229
06-03-2024		UPI/P2M/443269589511/GOMTI AATA AND MASALA/UPI/Axis Bank Ltd.	84.00		108146.89	3229
07-03-2024		UPI/P2M/406766927009/CHANDRA BAHADUR THAPA/UPI/Yes Bank Ltd	250.00		107896.89	3229
07-03-2024		UPI/P2M/406757535360/Nishad Fruit Shop /UPI/Axis Bank Ltd.	60.00		107836.89	3229
07-03-2024		BRN-SALARY PAYMENT-salary feb 24		54001.00	161837.89	101
08-03-2024		UPI/P2M/406882356794/SHIVA MISHRA /UPI/Yes Bank Ltd	14.00		161823.89	3229
08-03-2024		UPI/P2M/406821395328/Paytm Uti/Paytm Pay/Oid23155/OTH	2769.00		159054.89	3229
08-03-2024		UPI/P2M/406884585081/ANKUR MISHRA /UPI/ICICI Bank	400.00		158654.89	3229
08-03-2024		UPI/P2M/406817388072/Wedost /UPI/Paytm Payments Bank	390.00		158264.89	3229
10-03-2024		UPI/P2M/443669954984/VARUN KUMAR S/O KULDE/UPI/Yes Bank Ltd	15.00		158249.89	3229
10-03-2024		UPI/P2M/407032960276/VARUN KUMAR S/O KULDE/UPI/Yes Bank Ltd	15.00		158234.89	3229
10-03-2024		UPI/P2A/443642456228/MAHENDRA SINGH MEHRA /UPI/Bank of India	3000.00		155234.89	3229

10-03-2024		UPI/P2M/443699768583/MOHD ASIF SO MUZAMMIL/UPI/Yes Bank Ltd	120.00		155114.89	3229
10-03-2024		UPI/P2M/443697364322/MONIKA SRIVASTAVA W /UPI/Paytm Payments Bank	20.00		155094.89	3229
10-03-2024		UPI/P2A/443675173122/SEEMA NAYAL /UPI/ICICI Bank	5000.00		150094.89	3229
10-03-2024		UPI/P2M/443639276712/P730 PIZZAHUT ANTAS M/UPI/HDFC BANK LTD	345.45		149749.44	3229
11-03-2024		UPI/P2A/443735515048/SEEMA NAYAL /UPI/ICICI Bank	1000.00		148749.44	3229
11-03-2024		UPI/P2M/443750840957/ARVIND KUMAR /UPI/Paytm Payments Bank	15.00		148734.44	3229
12-03-2024		UPI/P2M/407284985867/VARUN KUMAR S/O KULDE/UPI/Yes Bank Ltd	36.00		148698.44	3229
13-03-2024		UPI/P2M/407339997587/VARUN KUMAR S/O KULDE/UPI/Yes Bank Ltd	10.00		148688.44	3229
13-03-2024		UPI/P2M/407368722060/RAJENDRA KUMAR /UPI/Yes Bank Ltd	50.00		148638.44	3229
13-03-2024		UPI/P2A/443943722073/SEEMA NAYAL /UPI/ICICI Bank	500.00		148138.44	3229
13-03-2024		UPI/P2M/407350634529/Adhoc MS Kohli Bros /UPI/Paytm Payments Bank	500.00		147638.44	3229
13-03-2024		UPI/P2A/443983536801/SHREYA SINGH /UPI/Kotak Mahindra Bank	20.00		147618.44	3229
14-03-2024		UPI/P2M/407452134720/Indane /Oid231/Paytm Payments Bank	840.50		146777.94	3229
14-03-2024		UPI/P2M/444076079055/No1 Fashion Clothe Ho/UPI/Axis Bank Ltd.	100.00		146677.94	3229
15-03-2024		UPI/P2M/407571103035/UDEMY INDIA LLP COLLE/collec/ICICI Bank	499.00		146178.94	3229
15-03-2024		UPI/P2M/407520131197/Healthians /Paymen/Axis Bank Ltd.	685.00		145493.94	3229
16-03-2024		UPI/P2M/444245744950/VARUN KUMAR SON OF KU/UPI/Yes Bank Ltd	10.00		145483.94	3229
16-03-2024		UPI/P2M/444203698511/Flipkart Payments /OD3307/Yes Bank Ltd	359.00		145124.94	3229
16-03-2024		ATM-CASH/YBL GOMTI NAGAR/LUCKNOW/160324	2000.00		143124.94	3229
16-03-2024		UPI/P2M/407626577205/Jio Prepaid Recharges/UPI/Yes Bank Ltd	824.82		142300.12	3229
17-03-2024		UPI/P2M/407719698553/SHIVA MISHRA /UPI/Yes Bank Ltd	66.00		142234.12	3229
17-03-2024		UPI/P2M/407782099848/DHARMENDRA KUMAR VERM/UPI/Yes Bank Ltd	20.00		142214.12	3229
17-03-2024		UPI/P2M/407735903766/KARAN PAL /UPI/Yes Bank Ltd	30.00		142184.12	3229
17-03-2024		UPI/P2M/444390500078/Pradhan Mantari Bhart/UPI/Axis Bank Ltd.	40.00		142144.12	3229
17-03-2024		UPI/P2M/444356924367/MANSI SAREES /UPI/Axis Bank Ltd.	1900.00		140244.12	3229
17-03-2024		UPI/P2M/407716734057/ASHISH KASHYAP /UPI/Yes Bank Ltd	50.00		140194.12	3229
18-03-2024		CreditCard Payment XXXX 2019 Ref#74KUDSF01I7QAK	2381.47		137812.65	3229
18-03-2024		UPI/P2M/444448361086/Mohit singh /UPI/Yes Bank Ltd	60.00		137752.65	3229
18-03-2024		UPI/P2A/407833865915/SEEMA NAYAL /UPI/ICICI Bank	1500.00		136252.65	3229
19-03-2024		UPI/P2M/444504608747/OneCard /UPI/ICICI Bank	1856.00		134396.65	3229
19-03-2024		UPI/P2M/444566619952/Qikwell Technologies /UPI In/Axis Bank Ltd.	549.00		133847.65	3229
20-03-2024		UPI/P2A/408043953618/SEEMA NAYAL /UPI/ICICI Bank	1000.00		132847.65	3229
20-03-2024		UPI/P2A/408028764623/Flipkart /Yes Bank /express/		359.00	133206.65	3229
20-03-2024		UPI/P2M/408018853347/Simpl /UPI In/ICICI Bank	999.00		132207.65	3229

20-03-2024		UPI/P2M/408067870656/Geeta singh negi /UPI/Yes Bank Ltd	418.00		131789.65	3229
21-03-2024		UPI/P2M/408160284046/Wedost /UPI/Yes Bank Ltd	40.00		131749.65	3229
21-03-2024		UPI/P2M/408199916294/Aditya mishra /UPI/Yes Bank Ltd	63.00		131686.65	3229
22-03-2024		UPI/P2A/444803844016/SEEMA NAYAL /UPI/ICICI Bank	1200.00		130486.65	3229
22-03-2024		UPI/P2A/408221293965/JANKI SIN/Punjab Na/NO REMAR/		1.00	130487.65	3229
23-03-2024		UPI/P2M/444920007921/CHANDRA BAHADUR THAPA/UPI/Yes Bank Ltd	150.00		130337.65	3229
23-03-2024		UPI/P2M/408388109072/VINAY KUMAR PATWA /UPI/Yes Bank Ltd	100.00		130237.65	3229
23-03-2024		UPI/P2M/408346519140/VARUN KUMAR S/O KULDE/UPI/Yes Bank Ltd	30.00		130207.65	3229
24-03-2024		UPI/P2M/408444743051/VARUN KUMAR S/O KULDE/UPI/Yes Bank Ltd	30.00		130177.65	3229
24-03-2024		UPI/P2M/445030752654/Rajid Ali /UPI/INDUSIND BANK	100.00		130077.65	3229
24-03-2024		UPI/P2M/408453452317/Ashu General Store /UPI/Axis Bank Ltd.	60.00		130017.65	3229
24-03-2024		UPI/P2M/408494254319/SHREE RAM BHANDAR /UPI/HDFC BANK LTD	810.00		129207.65	3229
24-03-2024		UPI/P2M/408453064484/VINOD /UPI/Yes Bank Ltd	320.00		128887.65	3229
24-03-2024		UPI/P2M/408485869212/RAM PRASAD /UPI/Yes Bank Ltd	30.00		128857.65	3229
24-03-2024		UPI/P2M/408472170149/ASHISH KASHYAP /UPI/Yes Bank Ltd	59.00		128798.65	3229
26-03-2024		UPI/P2M/445211515714/Adhoc Khanna Fuels /UPI/Yes Bank Ltd	500.00		128298.65	3229
26-03-2024		UPI/P2M/408627118991/Airtel Payments Bank /UPI/Int/ICICI Bank	706.82		127591.83	3229
26-03-2024		UPI/P2A/408607331400/SEEMA NAYAL /UPI/ICICI Bank	3000.00		124591.83	3229
27-03-2024		UPI/P2A/408708400754/KAMLESH S/Punjab Na/Gaurav/		1666.00	126257.83	3229
27-03-2024		ATM-CASH/GOMTI NAGAR EXTENS/LUCKNOW/270324	3000.00		123257.83	3229
27-03-2024		UPI/P2A/445346793025/ARVIND KUMAR /UPI/UCO Bank	318.00		122939.83	3229
28-03-2024		UPI/P2M/408826912827/Aditya Birla Finance /Flexib/ICICI Bank	3741.00		119198.83	3229
29-03-2024		UPI/P2A/408970043631/GAURAV SI/Kotak Mah/Self tra/		15000.00	134198.83	3229
29-03-2024		UPI/P2M/445506165754/CHITRANSH SRIVASTAVA /UPI/Yes Bank Ltd	35.00		134163.83	3229
29-03-2024		UPI/P2A/408972755260/RISHABH DIXIT /Sent v/Bank of India	2690.00		131473.83	3229
31-03-2024		UPI/P2M/445751767555/DINESH KUMAR YADAV /UPI/Yes Bank Ltd	60.00		131413.83	3229
31-03-2024		UPI/P2M/409113475199/SHREE RAM BHANDAR /UPI/HDFC BANK LTD	250.00		131163.83	3229
31-03-2024		SB:918010003165097:Int.Pd:01-01-2024 to 31-03-2024		1211.00	132374.83	3229
02-04-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4550.00		127824.83	3229
02-04-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4375.00		123449.83	3229
02-04-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		120349.83	3229
02-04-2024		UPI/P2M/409374407017/IRCTC /UPI/Axis Bank Ltd.	70.00		120279.83	3229
02-04-2024		UPI/P2M/445971036332/Om sai medicals /UPI/Yes Bank Ltd	50.00		120229.83	3229
03-04-2024		NEFT/N094242967532629/WE WIN LIMITED/HDFC BANK/SalaryRemitInformation 2Remit		43820.00	164049.83	248

04-04-2024		UPI/P2A/446136629929/MAHESH SAHANI /UPI/State Bank Of India	13000.00		151049.83	3229
06-04-2024		ATM-CASH/UBI MANKHEDA/LUCKNOW/060424	4000.00		147049.83	3229
06-04-2024		UPI/P2M/409724788679/Hotstar/Yes Bank /Oid8a249/OTH	299.00		146750.83	3229
06-04-2024		UPI/P2M/446368232401/Indane /Oid233/Yes Bank Ltd	840.50		145910.33	3229
07-04-2024		UPI/P2A/409812391339/SEEMA NAYAL /UPI/Federal Bank	5000.00		140910.33	3229
07-04-2024		UPI/P2M/409824996469/MAMTA SINGH /UPI/Yes Bank Ltd	90.00		140820.33	3229
07-04-2024		UPI/P2M/446442207143/SUMESH KUMAR RAWAT /UPI/Yes Bank Ltd	620.00		140200.33	3229
08-04-2024		UPI/P2A/409995043000/SEEMA NAYAL /UPI/Federal Bank	1000.00		139200.33	3229
08-04-2024		UPI/P2M/409977041113/OneCard /UPI/Yes Bank Ltd	5466.91		133733.42	3229
09-04-2024		UPI/P2M/446680101097/Up Police /UPI/Yes Bank Ltd	50.00		133683.42	3229
10-04-2024		UPI/P2M/446701351615/Paytm Uti/Yes Bank /Oid23301/OTH	2889.00		130794.42	3229
10-04-2024		UPI/P2M/446774845691/MANJU DEVI /UPI/Yes Bank Ltd	10.00		130784.42	3229
10-04-2024		UPI/P2M/410174768955/IRCTC /UPI/Axis Bank Ltd.	80.00		130704.42	3229
10-04-2024		UPI/P2M/410123476928/SUNIL /UPI/Yes Bank Ltd	80.00		130624.42	3229
10-04-2024		UPI/P2M/446759580219/PUNITRATHOUR /UPI/Yes Bank Ltd	70.00		130554.42	3229
10-04-2024		UPI/P2M/410189780913/Wedost /UPI/Yes Bank Ltd	50.00		130504.42	3229
10-04-2024		UPI/P2M/446773582070/OM ENTERPRISES /UPI/Yes Bank Ltd	50.00		130454.42	3229
11-04-2024		UPI/P2M/410229500739/Cosmatic Shop /UPI/Axis Bank Ltd.	160.00		130294.42	3229
11-04-2024		UPI/P2M/446898503100/Cosmatic Shop /UPI/Axis Bank Ltd.	20.00		130274.42	3229
11-04-2024		UPI/P2M/410263605647/DILIP /UPI/Yes Bank Ltd	100.00		130174.42	3229
11-04-2024		UPI/P2M/446822305641/MUKESH /UPI/UCO Bank	70.00		130104.42	3229
11-04-2024		UPI/P2M/446824304373/PITAMBARA FOODS /UPI/Yes Bank Ltd	120.00		129984.42	3229
11-04-2024		UPI/P2M/446849704537/PITAMBARA FOODS /UPI/Yes Bank Ltd	46.00		129938.42	3229
11-04-2024		UPI/P2M/410227123721/R K STUDIO JANSEVA KE/UPI/HDFC BANK LTD	10.00		129928.42	3229
11-04-2024		UPI/P2M/446852226052/Wedost /UPI/Yes Bank Ltd	260.00		129668.42	3229
11-04-2024		UPI/P2A/410272793624/GAURAV SINGH /Self t/Kotak Mahindra Bank	10.00		129658.42	3229
12-04-2024		UPI/P2A/410362747144/SEEMA NAYAL /UPI/Federal Bank	200.00		129458.42	3229
12-04-2024		UPI/P2M/410330557744/IRCTC /UPI/Axis Bank Ltd.	15.00		129443.42	3229
12-04-2024		UPI/P2M/410357783312/Aditya mishra /UPI/Yes Bank Ltd	20.00		129423.42	3229
13-04-2024		UPI/P2M/447042695667/AJAY KUMAR MISHRA /UPI/Yes Bank Ltd	28.00		129395.42	3229
13-04-2024		UPI/P2A/410429407195/SEEMA NAYAL /UPI/Federal Bank	500.00		128895.42	3229
13-04-2024		UPI/P2M/447024436920/SHANKARLALGURJA R /UPI/Yes Bank Ltd	60.00		128835.42	3229
14-04-2024		UPI/P2M/410510659581/Ashu General Store /UPI/Axis Bank Ltd.	30.00		128805.42	3229
14-04-2024		UPI/P2A/447135472369/JANKI SINGH /babu g/State Bank Of India	100.00		128705.42	3229

14-04-2024		UPI/P2M/447161679775/Wedost /UPI/Yes Bank Ltd	98.00		128607.42	3229
14-04-2024		ATM-CASH/GEETAPURI CHAURAHA/LUCKNOW/140424	3000.00		125607.42	3229
15-04-2024		POS/BPCL U P PETROL S/LUCKNOW/150424/19:33/410619755150	500.00		125107.42	3229
15-04-2024		UPI/P2M/447248840965/Jio Prepaid Recharges/UPI/Yes Bank Ltd	824.82		124282.60	3229
16-04-2024		UPI/P2A/410720378986/SEEMA NAYAL /UPI/Federal Bank	500.00		123782.60	3229
17-04-2024		UPI/P2M/410808005051/ST JOSEPH HOSPITAL /UPI/Kotak Mahindra Bank	1990.00		121792.60	3229
17-04-2024		UPI/P2M/410846702457/RUCHI /UPI/Yes Bank Ltd	120.00		121672.60	3229
17-04-2024		UPI/P2M/410885507336/KAMINIWOSHIVPRA SAD /UPI/Yes Bank Ltd	119.00		121553.60	3229
17-04-2024		UPI/P2M/410835727772/ANKIT KUMAR YADAV /UPI/Yes Bank Ltd	160.00		121393.60	3229
17-04-2024		UPI/P2M/410888230552/Aditya mishra /UPI/Yes Bank Ltd	30.00		121363.60	3229
17-04-2024		UPI/P2M/447463229207/MONIKA SRIVASTAVA W /UPI/Yes Bank Ltd	195.00		121168.60	3229
17-04-2024		ATM-CASH/GEETAPURI CHAURAHA/LUCKNOW/170424	1000.00		120168.60	3229
17-04-2024		UPI/P2M/447451528900/VIKRAM SINGH BISHT /UPI/Yes Bank Ltd	50.00		120118.60	3229
18-04-2024		UPI/P2M/447552680198/Ruman Store /UPI/Axis Bank Ltd.	140.00		119978.60	3229
18-04-2024		UPI/P2M/410962482283/AMIT LAL SRIVASTAVA /UPI/Yes Bank Ltd	470.00		119508.60	3229
19-04-2024		UPI/P2M/447663093553/Wedost /UPI/Yes Bank Ltd	70.00		119438.60	3229
19-04-2024		UPI/P2A/411062840728/MINA DEVI/Axis Bank/Kritika/		1300.00	120738.60	3229
19-04-2024		UPI/P2M/447685605602/OneCard /UPI/YesBank_Yespay	1300.00		119438.60	3229
19-04-2024		WEBKUL SOFTWARE/		14063.00	133501.60	3229
20-04-2024		UPI/P2M/447758446022/Wedost /UPI/Yes Bank Ltd	348.00		133153.60	3229
20-04-2024		UPI/P2M/411156150948/Urban Company /UPI/Yes Bank Ltd	688.00		132465.60	3229
20-04-2024		UPI/P2M/411179981317/RAMPAL /UPI/Yes Bank Ltd	50.00		132415.60	3229
20-04-2024		UPI/P2M/447771378800/ALL TIME FITNESS /UPI/Canara Bank	2700.00		129715.60	3229
20-04-2024		UPI/P2M/411124582163/OM ENTERPRISES /UPI/Yes Bank Ltd	92.00		129623.60	3229
20-04-2024		UPI/P2M/447734488979/MAYA DEVI WO HANUMAN /UPI/Yes Bank Ltd	80.00		129543.60	3229
21-04-2024		SMS Alerts Chrgs Incl GST	2.95		129540.65	3229
21-04-2024		UPI/P2M/411230502479/MOHD ASIF SO MUZAMMIL/UPI/Yes Bank Ltd	120.00		129420.65	3229
21-04-2024		UPI/P2M/411230832921/DELHI WALE SOYA CHAAP/UPI/Yes Bank Ltd	100.00		129320.65	3229
21-04-2024		UPI/P2M/447828321303/SALMAN KHAN /UPI/Yes Bank Ltd	80.00		129240.65	3229
21-04-2024		UPI/P2M/447814025689/Mr ASHISH SINGH /Pay To/Federal Bank	70.00		129170.65	3229
21-04-2024		UPI/P2M/447824128753/Shiva chaurasiya /UPI/Yes Bank Ltd	130.00		129040.65	3229
22-04-2024		UPI/P2M/447953949299/Airtel Bill Payments /UPIInt/Airtel Payments Bank	706.82		128333.83	3229
22-04-2024		UPI/P2M/411366176844/Wedost /UPI/Yes Bank Ltd	35.00		128298.83	3229
22-04-2024		CreditCard Payment XXXX 2019 Ref#LM678A9JMU0ST9	2543.96		125754.87	3229

23-04-2024		UPI/P2A/411402490123/SEEMA NAYAL /UPI/Federal Bank	100.00		125654.87	3229
23-04-2024		UPI/P2M/411495702588/IRCTC /UPI/Axis Bank Ltd.	15.00		125639.87	3229
24-04-2024		UPI/P2A/448128147085/SEEMA NAYAL /UPI/Federal Bank	100.00		125539.87	3229
24-04-2024		UPI/P2A/411522617483/PRATEEK K/ICICI Ban/Payment/		40.00	125579.87	3229
24-04-2024		UPI/P2M/448157860287/IRCTC /UPI/Axis Bank Ltd.	70.00		125509.87	3229
24-04-2024		UPI/P2A/448150775696/SEEMA NAYAL /UPI/Federal Bank	500.00		125009.87	3229
25-04-2024		UPI/P2M/411624785073/Adhoc Khanna Fuels /UPI/Yes Bank Ltd	500.00		124509.87	3229
26-04-2024		UPI/P2M/411783347347/IRCTC /UPI/Axis Bank Ltd.	20.00		124489.87	3229
26-04-2024		UPI/P2M/448344466059/NEWRAMASREYSWE EHOUSE/UPI/Yes Bank Ltd	140.00		124349.87	3229
26-04-2024		UPI/P2M/448339271529/RADHEY BAKERS /UPI/Yes Bank Ltd	900.00		123449.87	3229
27-04-2024		UPI/P2M/448452881618/Ashu General Store /UPI/Axis Bank Ltd.	65.00		123384.87	3229
27-04-2024		UPI/P2M/411890879552/AJAY KUMAR MISHRA /UPI/Yes Bank Ltd	10.00		123374.87	3229
27-04-2024		UPI/P2M/411864219755/ASHISH KASHYAP /UPI/Yes Bank Ltd	100.00		123274.87	3229
28-04-2024		UPI/P2M/448587930507/Aditya Birla Finance /Flexib/Axis Bank Ltd.	3741.00		119533.87	3229
28-04-2024		UPI/P2A/448519537243/SEEMA NAYAL /UPI/Federal Bank	150.00		119383.87	3229
28-04-2024		UPI/P2M/411932842761/TIRUPATI AGENCIES /UPI/Axis Bank Ltd.	1200.00		118183.87	3229
28-04-2024		UPI/P2M/411936952847/Babu Lal /UPI/Yes Bank Ltd	10.00		118173.87	3229
28-04-2024		UPI/P2M/448553152588/TIRUPATI AGENCIES /UPI/Axis Bank Ltd.	1900.00		116273.87	3229
28-04-2024		UPI/P2M/411978362543/MONIKA SRIVASTAVA W /UPI/Yes Bank Ltd	5.00		116268.87	3229
29-04-2024		UPI/P2M/412032946237/UPCL Elec/Yes Bank /Subscrip/OTH	94.00		116174.87	3229
29-04-2024		UPI/P2M/448624712003/GOPAL AGARWAL /UPI/Yes Bank Ltd	10.00		116164.87	3229
30-04-2024		UPI/P2M/448708032403/Simpl /UPI In/Yes Bank Ltd	523.00		115641.87	3229
30-04-2024		UPI/P2A/412116332168/GAURAV SINGH /Self t/Kotak Mahindra Bank	9000.00		106641.87	3229
30-04-2024		UPI/P2A/448771847495/ASHISH KUMAR /UPI/HDFC BANK LTD	20.00		106621.87	3229
30-04-2024		UPI/P2A/412118492354/GAURAV SI/Kotak Mah/Self tra/		15000.00	121621.87	3229
01-05-2024		UPI/P2M/448853073541/Extension Filling Sta/UPI/Yes Bank Ltd	100.00		121521.87	3229
01-05-2024		UPI/P2M/448898087575/IRCTC /UPI/Axis Bank Ltd.	35.00		121486.87	3229
02-05-2024		UPI/P2M/448988235669/IRCTCRazorpay /Payvia/ICICI Bank	1143.60		120343.27	3229
02-05-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4550.00		115793.27	3229
02-05-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		112693.27	3229
02-05-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4375.00		108318.27	3229
02-05-2024		UPI/P2M/448923672241/MOHD ADIL /UPI/Yes Bank Ltd	40.00		108278.27	3229
02-05-2024		UPI/P2M/412380370185/JAVED AHMED /UPI/Yes Bank Ltd	150.00		108128.27	3229
02-05-2024		UPI/P2M/448930366520/TALWAR MOTORS PRIVATE/UPI/Yes Bank Ltd	500.00		107628.27	3229

02-05-2024		UPI/P2M/448903667177/ANURAG MEDICAL STOR /UPI/Yes Bank Ltd	50.00		107578.27	3229
03-05-2024		UPI/P2M/449087621290/SHREE RAM BHANDAR /UPI/HDFC BANK LTD	120.00		107458.27	3229
04-05-2024		UPI/P2M/412546773515/Sachin Kumar Chaursiy/UPI/Yes Bank Ltd	20.00		107438.27	3229
04-05-2024		UPI/P2M/412504384035/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		107418.27	3229
04-05-2024		UPI/P2M/449125592308/MOHAN SINGH NEGI /UPI/Yes Bank Ltd	84.00		107334.27	3229
04-05-2024		UPI/P2M/412571589054/MAMTA SINGH /UPI/Yes Bank Ltd	335.00		106999.27	3229
05-05-2024		UPI/P2M/449256297388/VARUN KUMAR /Pay to/Federal Bank	35.00		106964.27	3229
06-05-2024		UPI/CRADJ/448988235669/06.05.2024		990.00	107954.27	100
07-05-2024		UPI/P2A/412887802680/MAYANK SI/Punjab Na/UPI/		3000.00	110954.27	3229
07-05-2024		UPI/P2A/412803706474/MAHENDRA SINGH MEHRA /UPI/Bank of India	2000.00		108954.27	3229
07-05-2024		UPI/P2A/412856002717/MAHENDRA SINGH MEHRA /UPI/Bank of India	1000.00		107954.27	3229
07-05-2024		UPI/P2M/449433507745/Paytm Uti/Yes Bank /Oid23474/OTH	2647.00		105307.27	3229
08-05-2024		UPI/P2M/449539691351/VIMLESH KUMAR YADAV /UPI/Yes Bank Ltd	35.00		105272.27	3229
08-05-2024		UPI/P2M/449500792493/MOHAN SINGH NEGI /UPI/Yes Bank Ltd	70.00		105202.27	3229
09-05-2024		UPI/P2A/413098222123/SEEMA NAYAL /UPI/ICICI Bank	2000.00		103202.27	3229
09-05-2024		UPI/P2M/449609732443/IRCTC /UPI/Axis Bank Ltd.	90.00		103112.27	3229
09-05-2024		ATM-CASH/GOMTI NAGAR EXTENS/LUCKNOW/090524	10000.00		93112.27	3229
09-05-2024		ATM-CASH/GOMTI NAGAR EXTENS/LUCKNOW/090524	5000.00		88112.27	3229
10-05-2024		UPI/P2M/449746060690/Extension Filling Sta/UPI/Yes Bank Ltd	210.00		87902.27	3229
10-05-2024		UPI/P2A/413103785798/SEEMA NAYAL /UPI/ICICI Bank	1600.00		86302.27	3229
10-05-2024		UPI/P2M/413161547665/Jio /NA/Yes Bank Ltd	240.00		86062.27	3229
11-05-2024		UPI/P2M/413271215322/KIRAN PANDEY /UPI/Yes Bank Ltd	100.00		85962.27	3229
11-05-2024		UPI/P2M/449830737548/LULU INDIA SHOPPING M/Paymen/Yes Bank Ltd	1180.00		84782.27	3229
11-05-2024		UPI/P2M/413207649696/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		84762.27	3229
11-05-2024		UPI/P2M/413260055410/PRADEEP KUMAR YADAV /UPI/Yes Bank Ltd	5.00		84757.27	3229
11-05-2024		UPI/P2M/449850750100/DEVENDRA SINGH /UPI/Yes Bank Ltd	5.00		84752.27	3229
11-05-2024		UPI/P2M/449864348921/Vijay Shankar /UPI/Yes Bank Ltd	50.00		84702.27	3229
11-05-2024		UPI/P2A/449804853990/ANEETA /UPI/Bank of India	25.00		84677.27	3229
11-05-2024		UPI/P2M/413280049312/ANKIT KUMAR YADAV /UPI/Yes Bank Ltd	10.00		84667.27	3229
12-05-2024		UPI/P2M/449910270784/Vishal pal /UPI/Yes Bank Ltd	150.00		84517.27	3229
12-05-2024		UPI/P2M/413334474388/Wedost /UPI/Yes Bank Ltd	90.00		84427.27	3229
12-05-2024		UPI/P2A/413338792622/SEEMA NAYAL /UPI/ICICI Bank	600.00		83827.27	3229
13-05-2024		UPI/P2M/413482723142/ASHUTOSH DIXIT /UPI/Yes Bank Ltd	24.00		83803.27	3229
13-05-2024		UPI/P2M/413449833122/IRCTC /UPI/Axis Bank Ltd.	50.00		83753.27	3229

14-05-2024		UPI/P2M/450108665142/Wedost /UPI/Yes Bank Ltd	60.00		83693.27	3229
14-05-2024		UPI/P2M/413557974803/Adhoc Khanna Fuels /UPI/Yes Bank Ltd	500.00		83193.27	3229
14-05-2024		NEFT/N135243038182937/WE WIN LIMITED/HDFC BANK/SalaryRemitInformation 2Remit		64792.00	147985.27	248
14-05-2024		UPI/P2A/450109594009/ASHISH KUMAR /UPI/HDFC BANK LTD	500.00		147485.27	3229
14-05-2024		UPI/P2M/450114603065/VARUN KUMAR /Pay to/Federal Bank	20.00		147465.27	3229
15-05-2024		UPI/P2M/450259622478/Jio Prepaid Recharges/UPI/Yes Bank Ltd	824.82		146640.45	3229
15-05-2024		UPI/P2M/413608471231/UDEMY INDIA LLP COLLE/collec/ICICI Bank	798.00		145842.45	3229
15-05-2024		UPI/P2A/450203755286/BHAKTI BHOG SWEETS AN/UPI/Kotak Mahindra Bank	20.00		145822.45	3229
15-05-2024		UPI/P2M/413666556246/Wedost /UPI/Yes Bank Ltd	25.00		145797.45	3229
15-05-2024		UPI/P2M/450214655799/Vijay Shankar /UPI/Yes Bank Ltd	35.00		145762.45	3229
16-05-2024		CreditCard Payment XXXX 2019 Ref#3O9K1QN104K63C	3730.38		142032.07	3229
16-05-2024		UPI/P2A/413777898773/BHAKTI BHOG SWEETS AN/UPI/Kotak Mahindra Bank	40.00		141992.07	3229
16-05-2024		UPI/P2M/413764904655/Lalit Kumar /UPI/Yes Bank Ltd	115.00		141877.07	3229
17-05-2024		UPI/P2A/413835924427/SEEMA NAYAL /UPI/ICICI Bank	200.00		141677.07	3229
17-05-2024		UPI/P2A/413878932288/PRATEEK K/ICICI Ban/Payment/		50.00	141727.07	3229
17-05-2024		UPI/P2A/450482436837/ASHISH KUMAR /UPI/HDFC BANK LTD	50.00		141677.07	3229
17-05-2024		UPI/P2M/413820251552/Ruman Store /UPI/Axis Bank Ltd.	70.00		141607.07	3229
18-05-2024		UPI/P2M/413901688282/MOHAN SINGH NEGI /UPI/Yes Bank Ltd	75.00		141532.07	3229
18-05-2024		UPI/P2M/413999398083/SAWAN KUMAR JAT /UPI/Yes Bank Ltd	125.00		141407.07	3229
18-05-2024		UPI/P2M/413938699721/Bhakti Bhog Sweets An/212997/Kotak Mahindra Bank	60.00		141347.07	3229
18-05-2024		UPI/P2M/413981376527/PINKI KUSHWAHA /UPI/Yes Bank Ltd	100.00		141247.07	3229
18-05-2024		UPI/P2M/450581200238/RAM ADHAR GUPTA /UPI/Yes Bank Ltd	21.00		141226.07	3229
18-05-2024		UPI/P2M/413998103209/ANKIT KUMAR YADAV /UPI/Yes Bank Ltd	80.00		141146.07	3229
19-05-2024		UPI/P2M/450629626670/Manyas bakers /UPI/Yes Bank Ltd	180.00		140966.07	3229
19-05-2024		UPI/P2M/450636642970/Airtel Bill Payments /UPIInt/Airtel Payments Bank	706.82		140259.25	3229
19-05-2024		UPI/P2M/414033041199/DINESH /Pay to/Federal Bank	40.00		140219.25	3229
19-05-2024		UPI/P2M/450668350715/GIRISH CHAND SINGH /UPI/Yes Bank Ltd	150.00		140069.25	3229
20-05-2024		UPI/P2M/414142590631/Aditya Fuels /UPI/Yes Bank Ltd	210.00		139859.25	3229
20-05-2024		UPI/P2M/450756483205/GOVIND CHAURASIYA /UPI/Yes Bank Ltd	10.00		139849.25	3229
21-05-2024		UPI/P2M/450860316326/Ashu General Store /UPI/Axis Bank Ltd.	35.00		139814.25	3229
21-05-2024		UPI/P2M/414298620028/Wedost /UPI/Yes Bank Ltd	10.00		139804.25	3229
21-05-2024		UPI/P2A/450833729193/SEEMA NAYAL /UPI/ICICI Bank	2000.00		137804.25	3229
21-05-2024		UPI/P2M/450803147607/DILSHAD /UPI/Yes Bank Ltd	120.00		137684.25	3229

21-05-2024		UPI/P2M/450849959266/MOHAN SINGH NEGI /UPI/Yes Bank Ltd	65.00		137619.25	3229
21-05-2024		UPI/P2M/414259151920/RAM PRASAD /UPI/Yes Bank Ltd	60.00		137559.25	3229
22-05-2024		UPI/P2M/450942278116/IRCTC /UPI/Axis Bank Ltd.	50.00		137509.25	3229
22-05-2024		UPI/P2M/414303601836/THE LONDON BAKERS /UPI/Yes Bank Ltd	65.00		137444.25	3229
22-05-2024		UPI/P2M/450961638045/d2h DTH Recharge /NA/Yes Bank Ltd	300.00		137144.25	3229
23-05-2024		UPI/P2M/451039438135/ANKUR MISHRA /UPI/ICICI Bank	400.00		136744.25	3229
23-05-2024		UPI/P2M/414432138808/Extension Filling Sta/UPI/Yes Bank Ltd	500.00		136244.25	3229
23-05-2024		UPI/P2M/451087744708/Decathlon /Paymen/Yes Bank Ltd	1397.00		134847.25	3229
23-05-2024		UPI/P2M/414491139441/MCDONALDS /UPI/HDFC BANK LTD	476.70		134370.55	3229
23-05-2024		UPI/P2M/414473245514/BharatPe Merchant /Pay To/YesBank_Yespay	30.00		134340.55	3229
24-05-2024		UPI/P2M/414598065214/Wedost /UPI/Yes Bank Ltd	50.00		134290.55	3229
24-05-2024		UPI/P2M/451102502201/ZABIR ALI /UPI/Bank of India	100.00		134190.55	3229
24-05-2024		UPI/P2M/451147604293/TIRUPATI AGENCIES /UPI/Axis Bank Ltd.	10.00		134180.55	3229
25-05-2024		UPI/P2A/451255821667/SEEMA NAYAL /UPI/ICICI Bank	1000.00		133180.55	3229
25-05-2024		UPI/P2A/451295163268/SEEMA NAYAL /UPI/ICICI Bank	300.00		132880.55	3229
25-05-2024		UPI/P2M/414693652546/AIRPLAZA RETAIL HOLDI/Paymen/Yes Bank Ltd	1299.00		131581.55	3229
26-05-2024		UPI/P2M/451327702915/Srivastava General St/UPI/Axis Bank Ltd.	15.00		131566.55	3229
26-05-2024		UPI/P2M/414765205351/SHREE RAM BHANDAR /UPI/HDFC BANK LTD	50.00		131516.55	3229
27-05-2024		UPI/P2M/414803609907/Extension Filling Sta/UPI/Yes Bank Ltd	210.00		131306.55	3229
27-05-2024		UPI/P2A/451427932994/SEEMA NAYAL /UPI/ICICI Bank	100.00		131206.55	3229
27-05-2024		UPI/P2A/451469133510/SEEMA NAYAL /UPI/ICICI Bank	1000.00		130206.55	3229
27-05-2024		UPI/P2A/451416638407/MAHESH SAHANI /UPI/State Bank Of India	7000.00		123206.55	3229
27-05-2024		UPI/P2A/414892838269/Jalil Payments Bank /UPI/Airtel	180.00		123026.55	3229
27-05-2024		UPI/P2M/451465765289/Indane /NA/Yes Bank Ltd	840.50		122186.05	3229
28-05-2024		UPI/P2M/414927858877/SUNITA W/O SHRI RAM /UPI/Yes Bank Ltd	11.00		122175.05	3229
28-05-2024		UPI/P2M/414988658297/Manyas bakers /UPI/Yes Bank Ltd	52.00		122123.05	3229
28-05-2024		UPI/P2M/414964961335/Aditya Birla Finance /Flexib/Axis Bank Ltd.	3741.00		118382.05	3229
28-05-2024		UPI/P2A/414929889582/Paytm DTH/Yes Bank /express/		300.00	118682.05	3229
29-05-2024		UPI/P2M/415061015543/IRCTC /UPI/Axis Bank Ltd.	70.00		118612.05	3229
29-05-2024		UPI/P2A/451640532905/MAYANK SINGH PARWAL /UPI/Punjab National Bank	200.00		118412.05	3229
29-05-2024		UPI/P2M/415009831685/ISKCON BOOK DISTRIBUT/UPI/HDFC BANK LTD	2100.00		116312.05	3229
30-05-2024		UPI/P2A/415100265028/SEEMA NAYAL /UPI/ICICI Bank	170.00		116142.05	3229
31-05-2024		UPI/P2A/415254095223/GAURAV SI/Kotak Mah/Self tra/		15000.00	131142.05	3229
02-06-2024		UPI/P2M/452074945468/ASHISH KASHYAP /UPI/Yes Bank Ltd	50.00		131092.05	3229

02-06-2024		UPI/P2A/415421538529/KAMLESH S/Punjab Na/NO REMAR/		600.00	131692.05	3229
03-06-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4375.00		127317.05	3229
03-06-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4550.00		122767.05	3229
03-06-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		119667.05	3229
03-06-2024		UPI/P2A/415554766544/AMIT RAWA/ICICI Ban/UPI/		60.00	119727.05	3229
03-06-2024		UPI/P2A/415521687201/BHAKTI BHOG SWEETS AN/UPI/Kotak Mahindra Bank	20.00		119707.05	3229
04-06-2024		UPI/P2M/415691835659/UDEMY INDIA LLP COLLE/collec/ICICI Bank	350.00		119357.05	3229
04-06-2024		UPI/P2M/415647638244/Wedost /UPI/Yes Bank Ltd	200.00		119157.05	3229
04-06-2024		UPI/P2M/452288439774/Manyas bakers /UPI/Yes Bank Ltd	100.00		119057.05	3229
04-06-2024		UPI/P2M/452207640946/GOMTI AATA AND MASALA/UPI/Axis Bank Ltd.	70.00		118987.05	3229
05-06-2024		UPI/P2A/452345265718/GAURAV SINGH /UPI/Kotak Mahindra Bank	8000.00		110987.05	3229
06-06-2024		UPI/P2M/415806222485/IRCTC /UPI/Axis Bank Ltd.	50.00		110937.05	3229
06-06-2024		NEFT/SBIN324158500834/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000005049900//BUL		50499.00	161436.05	248
06-06-2024		UPI/P2M/452413943212/Manyas bakers /UPI/Yes Bank Ltd	14.00		161422.05	3229
06-06-2024		UPI/P2M/452406051130/ASHISH KASHYAP /UPI/Yes Bank Ltd	85.00		161337.05	3229
07-06-2024		UPI/P2M/415994060892/IRCTC /UPI/Axis Bank Ltd.	70.00		161267.05	3229
07-06-2024		UPI/P2M/415968442606/Jio /NA/Yes Bank Ltd	240.00		161027.05	3229
08-06-2024		UPI/P2M/416059000976/DESHRAJ SINGH /UPI/Yes Bank Ltd	50.00		160977.05	3229
08-06-2024		UPI/P2M/416030624244/DOMINOS PIZZA /UPI/HDFC BANK LTD	759.38		160217.67	3229
09-06-2024		UPI/P2M/452717865594/Wedost /UPI/Yes Bank Ltd	386.00		159831.67	3229
09-06-2024		UPI/P2M/452727965669/PRAMOD KUMAR SINGH /UPI/Yes Bank Ltd	10.00		159821.67	3229
09-06-2024		ATM-CASH/KHARGAPUR GOMTI NA/LUCKNOW/090624	10000.00		149821.67	3229
09-06-2024		ATM-CASH/KHARGAPUR GOMTI NA/LUCKNOW/090624	10000.00		139821.67	3229
09-06-2024		ATM-CASH/KHARGAPUR GOMTI NA/LUCKNOW/090624	1000.00		138821.67	3229
09-06-2024		UPI/P2M/452758643103/MVVNL Electricity Bil/NA/Yes Bank Ltd	5501.00		133320.67	3229
09-06-2024		UPI/P2M/416128911762/UDEMY INDIA LLP COLLE/Pay/ICICI Bank	549.00		132771.67	3229
10-06-2024		UPI/P2M/452886312759/Extension Filling Sta/UPI/Yes Bank Ltd	210.00		132561.67	3229
10-06-2024		UPI/P2A/452833515677/SEEMA NAYAL /UPI/ICICI Bank	500.00		132061.67	3229
10-06-2024		UPI/P2A/416253718747/SEEMA NAYAL /UPI/ICICI Bank	383.00		131678.67	3229
10-06-2024		UPI/P2M/416222657976/Extension Filling Sta/UPI/Yes Bank Ltd	510.00		131168.67	3229
11-06-2024		NEFT/N163243089801084/WE WIN LIMITED/HDFC BANK/Salary		64792.00	195960.67	248
11-06-2024		UPI/P2M/452909593089/ONECARD /UPI/HDFC BANK LTD	10340.00		185620.67	3229
11-06-2024		UPI/P2A/416378410916/918010003165097/1106 24/Yes Bank Ltd		2000.00	187620.67	3229

11-06-2024		UPI/P2A/416378410916/DUMMY NAME /UPI/Yes Bank Ltd	2000.00		185620.67	3229
12-06-2024		UPI/P2M/416474920057/SBIMOPS /MOPSUP/State Bank Of India	50.00		185570.67	3229
12-06-2024		UPI/P2M/453041432414/IRCTC /UPI/Axis Bank Ltd.	100.00		185470.67	3229
13-06-2024		UPI/P2M/453134210433/Manyas bakers /UPI/Yes Bank Ltd	20.00		185450.67	3229
13-06-2024		UPI/P2M/416575907694/Wedost /UPI/Yes Bank Ltd	30.00		185420.67	3229
14-06-2024		UPI/P2M/416601140625/IRCTC /UPI/Axis Bank Ltd.	50.00		185370.67	3229
14-06-2024		UPI/P2M/453292051225/Wedost /UPI/Yes Bank Ltd	90.00		185280.67	3229
14-06-2024		UPI/P2M/453299254973/ARJUN /UPI/Yes Bank Ltd	30.00		185250.67	3229
15-06-2024		UPI/P2M/416781966039/Jio Prepaid Recharges/UPI/Yes Bank Ltd	824.82		184425.85	3229
15-06-2024		UPI/P2A/416765392454/SEEMA NAYAL /UPI/ICICI Bank	2000.00		182425.85	3229
15-06-2024		UPI/P2M/453395587273/Uttar Pradesh Power C/Pay/HDFC BANK LTD	2681.00		179744.85	3229
15-06-2024		UPI/P2M/416763391309/LULU INDIA SHOPPING M/Paymen/Yes Bank Ltd	1180.00		178564.85	3229
15-06-2024		UPI/P2M/453388695904/LULU INDIA SHOPPING M/Paymen/Yes Bank Ltd	118.00		178446.85	3229
15-06-2024		UPI/P2M/416701005923/LIFE STYLE INTERNATIO/Paymen/Yes Bank Ltd	1798.00		176648.85	3229
15-06-2024		UPI/P2M/453396907725/BIKANERVALA PRIVATE L/UPI/HDFC BANK LTD	635.26		176013.59	3229
15-06-2024		UPI/P2M/453368211783/Lulu Mall Lucknow /UPI/Yes Bank Ltd	200.00		175813.59	3229
17-06-2024		CreditCard Payment XXXX 2019 Ref#FFXDGQ8RKP19R7	1601.73		174211.86	3229
17-06-2024		UPI/P2M/453576396708/MANSI SAREES /UPI/Axis Bank Ltd.	2245.00		171966.86	3229
18-06-2024		UPI/P2M/453657613100/Airtel Payments Bank /Airtel/Yes Bank Ltd	710.36		171256.50	3229
18-06-2024		UPI/P2M/453629849344/BHOLE /UPI/Yes Bank Ltd	100.00		171156.50	3229
18-06-2024		UPI/P2M/417045651355/Lalit Kumar /UPI/Yes Bank Ltd	30.00		171126.50	3229
18-06-2024		UPI/P2M/453640349751/Mukesh Kumar /UPI/Yes Bank Ltd	20.00		171106.50	3229
19-06-2024		UPI/P2M/453724790900/R S FILLING STATION /UPI/Yes Bank Ltd	500.00		170606.50	3229
19-06-2024		UPI/P2A/417132396803/BHAKTI BHOG SWEETS AN/UPI/Kotak Mahindra Bank	20.00		170586.50	3229
20-06-2024		UPI/P2M/453814509926/Geeta singh negi /UPI/Yes Bank Ltd	113.00		170473.50	3229
20-06-2024		UPI/P2A/417270140084/GAURAV S/Kotak Mah/UPI/		32357.00	202830.50	3229
20-06-2024		UPI/P2A/453854411325/DUMMY NAME /UPI/Uttarakhand Gramin B	50000.00		152830.50	3229
20-06-2024		UPI/P2M/417202828158/IRCTC /UPI/Axis Bank Ltd.	50.00		152780.50	3229
20-06-2024		UPI/P2A/417240128276/SEEMA NAYAL /UPI/ICICI Bank	200.00		152580.50	3229
20-06-2024		UPI/P2M/417201153739/GAJRAJ /UPI/Yes Bank Ltd	130.00		152450.50	3229
20-06-2024		UPI/P2M/453866552095/SYED HASAN ASKARI /UPI/Yes Bank Ltd	270.00		152180.50	3229
21-06-2024		UPI/P2A/453974170273/SEEMA NAYAL /UPI/ICICI Bank	300.00		151880.50	3229
21-06-2024		UPI/P2M/417348575288/IRCTC /UPI/Axis Bank Ltd.	10.00		151870.50	3229
21-06-2024		UPI/P2M/417331094307/BABUKHAN /UPI/Yes Bank Ltd	85.00		151785.50	3229

22-06-2024		UPI/P2M/417411407032/Reliance Retail Limit/UPI/ICICI Bank	160.69		151624.81	3229
22-06-2024		UPI/P2M/454031207139/Wedost /UPI/Yes Bank Ltd	50.00		151574.81	3229
22-06-2024		UPI/P2M/454065017017/BharatPe Merchant /Pay To/YesBank_Yespay	3.00		151571.81	3229
22-06-2024		UPI/P2M/454060035288/ANKIT KUMAR YADAV /UPI/Yes Bank Ltd	50.00		151521.81	3229
22-06-2024		UPI/P2M/454091245702/RAJENDRA PRASAD /UPI/Yes Bank Ltd	60.00		151461.81	3229
22-06-2024		UPI/P2M/454070950772/BRAHAMA YADAV /UPI/Yes Bank Ltd	70.00		151391.81	3229
23-06-2024		UPI/P2M/417584361865/SHIVA MISHRA /UPI/Yes Bank Ltd	30.00		151361.81	3229
23-06-2024		UPI/P2A/454193368115/SEEMA NAYAL /UPI/ICICI Bank	1000.00		150361.81	3229
23-06-2024		UPI/P2M/454190994074/Ashu General Store /UPI/Axis Bank Ltd.	24.00		150337.81	3229
23-06-2024		UPI/P2A/454100398282/GAURAV SINGH /UPI/Kotak Mahindra Bank	10000.00		140337.81	3229
24-06-2024		UPI/P2A/454231218484/MAHESH SAHANI /UPI/State Bank Of India	1000.00		139337.81	3229
24-06-2024		UPI/P2M/417690647609/AKASH PAL /UPI/Yes Bank Ltd	20.00		139317.81	3229
24-06-2024		UPI/P2M/417607845995/KAMINIWOSHI VPRA SAD /UPI/Yes Bank Ltd	10.00		139307.81	3229
25-06-2024		UPI/P2M/454311095913/KAMINIWOSHI VPRA SAD /UPI/Yes Bank Ltd	10.00		139297.81	3229
25-06-2024		UPI/P2M/417786192675/SURESH /UPI/Yes Bank Ltd	100.00		139197.81	3229
26-06-2024		UPI/P2M/454471011634/IRCTC /UPI/Axis Bank Ltd.	50.00		139147.81	3229
27-06-2024		UPI/P2M/417973077791/Adhoc MS Kohli Bros /UPI/Yes Bank Ltd	490.00		138657.81	3229
27-06-2024		UPI/P2M/417938386280/Wedost /UPI/Yes Bank Ltd	94.00		138563.81	3229
27-06-2024		UPI/P2M/417943984669/Geeta singh negi /UPI/Yes Bank Ltd	50.00		138513.81	3229
28-06-2024		UPI/P2M/454667899986/Aditya Birla Finance /Flexib/Axis Bank Ltd.	3741.00		134772.81	3229
29-06-2024		UPI/P2M/418155646830/UPCL Electricity Bill/UPI/Yes Bank Ltd	164.00		134608.81	3229
29-06-2024		UPI/P2A/418155723192/GAURAV S/Kotak Mah/UPI/		12000.00	146608.81	3229
01-07-2024		UPI/P2A/418222971525/SANGEETA SINGH /NO REM/HDFC BANK LTD	300.00		146308.81	3229
01-07-2024		UPI/P2A/418222989783/KAMLESH SINGH /NO REM/Punjab National Bank	2050.00		144258.81	3229
01-07-2024		UPI/P2M/418385751429/Google Pl/Axis Bank/MandateE/TEZ	210.00		144048.81	3229
01-07-2024		UPI/P2M/418371564236/SNAPMINT FINANCIAL SE/UPI Int/Airtel Payments Bank	609.00		143439.81	3229
01-07-2024		UPI/P2A/418328376616/SEEMA NAYAL /UPI/ICICI Bank	200.00		143239.81	3229
01-07-2024		SB:918010003165097:Int.Pd:01-04-2024 to 30-06-2024		998.00	144237.81	3229
02-07-2024		UPI/P2M/491647188559/Indane /NA/Yes Bank Ltd	840.50		143397.31	3229
02-07-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		140297.31	3229
02-07-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4375.00		135922.31	3229
02-07-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	4550.00		131372.31	3229
02-07-2024		UPI/P2M/455017228132/SHYAM LAMA /UPI/Yes Bank Ltd	140.00		131232.31	3229
02-07-2024		UPI/P2M/455014226236/BHOLE /UPI/Yes Bank Ltd	100.00		131132.31	3229

02-07-2024		UPI/P2M/455066339331/Jha Ji Book Depot /UPI/Axis Bank Ltd.	120.00		131012.31	3229
02-07-2024		UPI/P2M/455092238256/MAMTA SRIVASTAVA /UPI/Yes Bank Ltd	10.00		131002.31	3229
02-07-2024		UPI/P2M/455090638530/MONIKA SRIVASTAVA W /UPI/Yes Bank Ltd	120.00		130882.31	3229
03-07-2024		UPI/P2A/418536375060/SEEMA NAYAL /UPI/ICICI Bank	100.00		130782.31	3229
03-07-2024		UPI/P2M/418545885908/NEW KANISHKA MISHTHAN/UPI/Canara Bank	100.00		130682.31	3229
04-07-2024		UPI/P2A/418618929447/Reliance /ICICI Ban/Refund f/		160.69	130843.00	3229
04-07-2024		UPI/P2M/418651315375/IRCTC /UPI/Axis Bank Ltd.	50.00		130793.00	3229
04-07-2024		UPI/P2M/455254235441/NAVNEET KUMAR /UPI/Axis Bank Ltd.	1950.00		128843.00	3229
04-07-2024		UPI/P2M/418692138111/NAVNEET KUMAR /UPI/Axis Bank Ltd.	400.00		128443.00	3229
05-07-2024		UPI/P2M/418791733506/Jio /NA/Yes Bank Ltd	300.80		128142.20	3229
05-07-2024		UPI/P2M/418718771516/SHOBHIT JINDA /UPI/Yes Bank Ltd	2300.00		125842.20	3229
05-07-2024		UPI/P2A/418706088850/NARENDRA SINGH /UPI/Union Bank of India	500.00		125342.20	3229
05-07-2024		UPI/P2M/418789590630/PREET AUTO HOUSE /UPI/Yes Bank Ltd	750.00		124592.20	3229
05-07-2024		UPI/P2A/455352192257/MOHD ZAFAR /UPI/Punjab National Bank	425.00		124167.20	3229
05-07-2024		UPI/P2M/418736889205/RAGHVENDRA KUMAR /UPI/Yes Bank Ltd	90.00		124077.20	3229
05-07-2024		UPI/P2M/418742505074/BharatPe Merchant /Pay To/YesBank_Yespay	65.00		124012.20	3229
06-07-2024		UPI/P2M/418829304557/Hotstar/Yes Bank /Oid8a24d/OTH	299.00		123713.20	3229
06-07-2024		NEFT/N188243137748369/WE WIN LIMITED/HDFC BANK/Salary		64792.00	188505.20	248
06-07-2024		UPI/P2M/455412135455/ANKUR MISHRA /UPI/ICICI Bank	400.00		188105.20	3229
07-07-2024		UPI/P2M/418975665040/Ashu General Store /UPI/Axis Bank Ltd.	58.00		188047.20	3229
07-07-2024		UPI/P2A/455597973484/Mo Mobeen /UPI/Airtel Payments Bank	79.00		187968.20	3229
07-07-2024		UPI/P2M/418993790043/Snapmint Credit Advis/UPI/Yes Bank Ltd	598.00		187370.20	3229
07-07-2024		UPI/P2M/418951101238/ISCKON SANKIRTAN /UPI/Yes Bank Ltd	290.00		187080.20	3229
07-07-2024		UPI/P2M/455547697435/ISCKON SANKIRTAN /UPI/Yes Bank Ltd	120.00		186960.20	3229
07-07-2024		UPI/P2M/418951008025/VIJAY KUMAR /Sent v/Yes Bank Ltd	80.00		186880.20	3229
07-07-2024		UPI/P2M/418924904708/Ranjeet Mourya /UPI/Yes Bank Ltd	110.00		186770.20	3229
07-07-2024		UPI/P2M/455526801245/PRADEEP KUMAR /UPI/Yes Bank Ltd	35.00		186735.20	3229
07-07-2024		UPI/P2M/418996298185/SHALENDRA /UPI/Yes Bank Ltd	20.00		186715.20	3229
07-07-2024		UPI/P2M/418965697388/Lalit Kumar /UPI/Yes Bank Ltd	60.00		186655.20	3229
07-07-2024		UPI/P2M/455542299205/SURENDRA YADAV /UPI/Yes Bank Ltd	155.00		186500.20	3229
07-07-2024		UPI/P2M/455576699345/AbhishekKumar /UPI/Bank of Baroda	25.00		186475.20	3229
08-07-2024		UPI/P2M/419085809768/Aditya Fuels /UPI/Yes Bank Ltd	220.00		186255.20	3229
08-07-2024		UPI/P2M/419052612587/Santosh Kumar Genera /UPI/Yes Bank Ltd	10.00		186245.20	3229
08-07-2024		UPI/P2M/419091111098/Santosh Kumar Genera /UPI/Yes Bank Ltd	10.00		186235.20	3229

08-07-2024		UPI/P2A/419082830170/SEEMA NAYAL /UPI/ICICI Bank	200.00		186035.20	3229
08-07-2024		UPI/P2A/455673645888/SEEMA NAYAL /UPI/ICICI Bank	300.00		185735.20	3229
08-07-2024		UPI/P2M/455659147039/THE LONDON BAKERS /UPI/Yes Bank Ltd	115.00		185620.20	3229
08-07-2024		ATM-CASH/GOMTINAGAR EXTENSI/LUCKNOW/080724	10000.00		175620.20	3229
08-07-2024		ATM-CASH/GOMTINAGAR EXTENSI/LUCKNOW/080724	10000.00		165620.20	3229
08-07-2024		ATM-CASH/GOMTINAGAR EXTENSI/LUCKNOW/080724	5000.00		160620.20	3229
09-07-2024		UPI/P2M/455786383045/ASHISH KUMAR /UPI/Yes Bank Ltd	30.00		160590.20	3229
09-07-2024		UPI/P2M/455737589931/KRIPA SHANKAR SHANKER/UPI/Yes Bank Ltd	20.00		160570.20	3229
09-07-2024		UPI/P2M/455709100734/PINKY /Pay to/Federal Bank	90.00		160480.20	3229
09-07-2024		UPI/P2M/419183601260/Rajendra Kumar /UPI/Yes Bank Ltd	25.00		160455.20	3229
09-07-2024		UPI/P2A/419105209094/CHETAN SINGH NEGI /UPI/Bank of India	340.00		160115.20	3229
09-07-2024		UPI/P2M/419192914984/ASHISH KASHYAP /UPI/Yes Bank Ltd	55.00		160060.20	3229
09-07-2024		UPI/P2M/455737317205/ARVINDKUMARSOR AMSHANK/UPI/Yes Bank Ltd	10.00		160050.20	3229
10-07-2024		UPI/P2M/419228121523/ADITYA FUELS /UPI/Yes Bank Ltd	222.00		159828.20	3229
10-07-2024		UPI/P2A/419299528225/SEEMA NAYAL /UPI/ICICI Bank	500.00		159328.20	3229
10-07-2024		UPI/P2M/455824162729/Ashu General Store /UPI/Axis Bank Ltd.	30.00		159298.20	3229
11-07-2024		UPI/P2A/455923982241/ASHISH KUMAR /UPI/HDFC BANK LTD	500.00		158798.20	3229
11-07-2024		UPI/P2M/419377319561/MAYANK ENTERPRISES /UPI/Yes Bank Ltd	406.00		158392.20	3229
11-07-2024		UPI/P2M/455944410890/MAYANK ENTERPRISES /UPI/Yes Bank Ltd	67.00		158325.20	3229
11-07-2024		UPI/P2M/455935612955/MONIKA SRIVASTAVA W /UPI/Yes Bank Ltd	225.00		158100.20	3229
11-07-2024		UPI/P2M/419347313600/Health Aura Pharmacy /UPI/Yes Bank Ltd	50.00		158050.20	3229
12-07-2024		UPI/P2A/419498776716/Amarjeet /State Ban/NO REMAR/		840.00	158890.20	3229
12-07-2024		UPI/P2A/419467333549/SEEMA NAYAL /UPI/ICICI Bank	100.00		158790.20	3229
12-07-2024		UPI/P2A/456064341372/MAHESH SAHANI /UPI/State Bank Of India	600.00		158190.20	3229
12-07-2024		UPI/P2M/456073443628/PARVEZ KHAN /UPI/Yes Bank Ltd	130.00		158060.20	3229
12-07-2024		UPI/P2M/419445953305/New Baba Garments /UPI/Axis Bank Ltd.	1970.00		156090.20	3229
13-07-2024		UPI/P2M/456199984316/Zomato Ltd /Payvia/Airtel Payments Bank	69.00		156021.20	3229
13-07-2024		UPI/P2M/456124911092/ANKUR MISHRA /UPI/ICICI Bank	400.00		155621.20	3229
13-07-2024		UPI/P2M/419568221157/CHITRANSH SRIVASTAVA /UPI/Yes Bank Ltd	14.00		155607.20	3229
14-07-2024		UPI/P2M/419699730683/FPL Technologies Priv/UPI/ICICI Bank	1986.00		153621.20	3229
14-07-2024		UPI/P2M/456275130356/SOHAN LAL VERMA /UPI/Yes Bank Ltd	20.00		153601.20	3229
14-07-2024		UPI/P2A/456280937908/SEEMA NAYAL /UPI/ICICI Bank	100.00		153501.20	3229
14-07-2024		UPI/P2M/419643639056/SANTOSH KUMARI WO MAN/UPI/Yes Bank Ltd	20.00		153481.20	3229
14-07-2024		UPI/P2M/456246236916/ZABIR ALI /UPI/Bank of India	100.00		153381.20	3229

14-07-2024		UPI/P2M/456207344249/Aditya Fuels /UPI/Yes Bank Ltd	450.00		152931.20	3229
14-07-2024		UPI/P2M/419633644977/VIMLESH KUMAR YADAV /UPI/Yes Bank Ltd	70.00		152861.20	3229
14-07-2024		UPI/P2M/419686946008/NEW KANISHKA MISHTHAN/UPI/Canara Bank	660.00		152201.20	3229
14-07-2024		UPI/P2M/456238747306/MS LAJ FOODS /UPI/Yes Bank Ltd	145.00		152056.20	3229
14-07-2024		UPI/P2M/456287164259/SUBHAM /UPI/Yes Bank Ltd	20.00		152036.20	3229
15-07-2024		UPI/P2M/419712778227/Aditya Fuels /UPI/Yes Bank Ltd	220.00		151816.20	3229
15-07-2024		UPI/P2M/456371173342/Jio Prepaid Recharges/UPI/Yes Bank Ltd	824.82		150991.38	3229
15-07-2024		UPI/P2M/456354144373/MVVNL Electricity Bil/NA/Yes Bank Ltd	8101.00		142890.38	3229
15-07-2024		UPI/P2A/456353087219/KAJAL GAUR /UPI/Kotak Mahindra Bank	10.00		142880.38	3229
16-07-2024		UPI/P2A/419806643579/SEEMA NAYAL /UPI/ICICI Bank	200.00		142680.38	3229
16-07-2024		UPI/P2A/456424568421/SEEMA NAYAL /UPI/ICICI Bank	400.00		142280.38	3229
16-07-2024		UPI/P2M/419895570535/RANBIR KUMAR /UPI/UCO Bank	15.00		142265.38	3229
16-07-2024		UPI/P2A/419891374016/CHITRANSH SRIVASTAVA /UPI/Bank of India	2.00		142263.38	3229
17-07-2024		CreditCard Payment XXXX 2019 Ref#57B4E17XVMWCD9	2581.01		139682.37	3229
17-07-2024		UPI/P2M/493141099597/Airtel /NA/Yes Bank Ltd	200.80		139481.57	3229
17-07-2024		UPI/P2M/419985991338/IRCTC CF /IRCTC/HDFC BANK LTD	1754.50		137727.07	3229
17-07-2024		UPI/P2M/456571789339/Ashu General Store /UPI/Axis Bank Ltd.	60.00		137667.07	3229
17-07-2024		UPI/P2M/419911810890/RESTAURANT BRANDS ASI/UPI/HDFC BANK LTD	455.70		137211.37	3229
17-07-2024		UPI/P2M/456570513917/VINEET KUMAR /UPI/Yes Bank Ltd	60.00		137151.37	3229
19-07-2024		UPI/P2M/420187512492/Wedost /UPI/Yes Bank Ltd	110.00		137041.37	3229
20-07-2024		UPI/P2M/420291037406/Ashu General Store /UPI/Axis Bank Ltd.	28.00		137013.37	3229
20-07-2024		UPI/P2M/420242070473/WEDOST /UPI/Yes Bank Ltd	319.00		136694.37	3229
20-07-2024		UPI/P2M/420231595395/ASHISH KASHYAP /UPI/Yes Bank Ltd	95.00		136599.37	3229
21-07-2024		UPI/P2M/420345101436/Aditya Fuels /UPI/Yes Bank Ltd	220.00		136379.37	3229
21-07-2024		UPI/P2M/420321197351/WEDOST /UPI/Yes Bank Ltd	162.00		136217.37	3229
21-07-2024		UPI/P2M/456980406418/TIRUPATI AGENCIES /UPI/Axis Bank Ltd.	2250.00		133967.37	3229
21-07-2024		UPI/P2M/456909805951/TIRUPATI AGENCIES /UPI/Axis Bank Ltd.	30.00		133937.37	3229
21-07-2024		UPI/P2M/420320607060/NEELKHANTH PLY HARDWA/Mercha/Bank of India	25.00		133912.37	3229
21-07-2024		UPI/P2A/456978310588/MANSA RAM YADAV /UPI/Nainital Bank	700.00		133212.37	3229
21-07-2024		UPI/P2A/456981836855/SEEMA NAYAL /UPI/ICICI Bank	185.00		133027.37	3229
21-07-2024		UPI/P2A/456930925489/BHAKTI BHOG SWEETS AN/Sent f/Kotak Mahindra Bank	185.00		132842.37	3229
21-07-2024		UPI/P2M/456985244378/WEDOST /UPI/Yes Bank Ltd	441.00		132401.37	3229
21-07-2024		UPI/P2M/420364647185/MOHD IRFAN /UPI/Yes Bank Ltd	120.00		132281.37	3229
21-07-2024		UPI/P2A/456924043945/Santosh Yadav /UPI/Airtel Payments Bank	75.00		132206.37	3229

21-07-2024		UPI/P2M/420309750189/SAMRENDRA /UPI/Yes Bank Ltd	100.00		132106.37	3229
21-07-2024		UPI/P2M/420361946736/BharatPe Merchant /Pay to/YesBank_Yespay	40.00		132066.37	3229
22-07-2024		UPI/P2A/457038969842/SEEMA NAYAL /UPI/ICICI Bank	1000.00		131066.37	3229
22-07-2024		UPI/P2M/457016381255/BANSAL SWEETS BAKERS/UPI/Yes Bank Ltd	80.00		130986.37	3229
22-07-2024		UPI/P2M/420428015187/Manyas bakers /UPI/Yes Bank Ltd	178.00		130808.37	3229
23-07-2024		UPI/P2M/457115524052/Ashu General Store /UPI/Axis Bank Ltd.	10.00		130798.37	3229
23-07-2024		UPI/P2M/420564328356/Airtel Payments Bank /Airtel/Yes Bank Ltd	706.82		130091.55	3229
23-07-2024		UPI/P2M/420549038772/ZOMATO LIMITED /UPI/Axis Bank Ltd.	183.78		129907.77	3229
23-07-2024		UPI/P2M/457113249052/BANSAL SWEETS BAKERS/UPI/Yes Bank Ltd	50.00		129857.77	3229
23-07-2024		UPI/P2M/457185053828/BANSAL SWEETS BAKERS/UPI/Yes Bank Ltd	130.00		129727.77	3229
23-07-2024		UPI/P2A/420562256758/SEEMA NAYAL /UPI/ICICI Bank	380.00		129347.77	3229
23-07-2024		UPI/P2M/457186261435/ROHIT MAURYA /UPI/Yes Bank Ltd	60.00		129287.77	3229
24-07-2024		UPI/P2A/420610691812/IRCTC CF/HDFC BANK/UPI Refu/		1730.72	131018.49	3229
24-07-2024		UPI/P2A/457202586139/SEEMA NAYAL /UPI/ICICI Bank	100.00		130918.49	3229
24-07-2024		UPI/P2A/457249803449/SEEMA NAYAL /UPI/ICICI Bank	220.00		130698.49	3229
24-07-2024		UPI/P2M/457264402805/Aditya Fuels /UPI/Yes Bank Ltd	480.00		130218.49	3229
24-07-2024		UPI/P2M/457279913455/Aditya mishra /UPI/Yes Bank Ltd	136.00		130082.49	3229
24-07-2024		UPI/P2M/420600011116/MANNU RAM YADAV /UPI/Yes Bank Ltd	40.00		130042.49	3229
25-07-2024		UPI/P2M/457367640628/BANSAL SWEETS BAKERS/UPI/Yes Bank Ltd	50.00		129992.49	3229
25-07-2024		IPPF/3229PPF000000000037/918010003165097	5000.00		124992.49	3229
26-07-2024		UPI/P2A/457445602173/SEEMA NAYAL /UPI/ICICI Bank	60.00		124932.49	3229
26-07-2024		UPI/P2M/457445011914/OM ENTERPRISES /UPI/Yes Bank Ltd	28.00		124904.49	3229
26-07-2024		UPI/P2M/420864421330/Healthians /Paymen/Yes Bank Ltd	371.00		124533.49	3229
27-07-2024		UPI/P2M/457587045208/CHITRANSH SRIVASTAVA /UPI/Yes Bank Ltd	76.00		124457.49	3229
27-07-2024		UPI/P2M/420945764950/Viprdeo Mishra /UPI/Yes Bank Ltd	21.00		124436.49	3229
27-07-2024		UPI/P2M/457566662416/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		124416.49	3229
27-07-2024		UPI/P2M/457584861068/Divine Maple Bakery a/UPI/Yes Bank Ltd	74.00		124342.49	3229
27-07-2024		UPI/P2A/420960482806/SEEMA NAYAL /UPI/ICICI Bank	19.00		124323.49	3229
28-07-2024		UPI/P2M/457668186077/Mr ALOK SRIVASTAVA /UPI/Yes Bank Ltd	50.00		124273.49	3229
28-07-2024		UPI/P2M/457664697993/Geeta medicals /UPI/Axis Bank Ltd.	30.00		124243.49	3229
28-07-2024		UPI/P2M/457655099335/MANYAS PROP MONIKA SR/UPI/Yes Bank Ltd	20.00		124223.49	3229
28-07-2024		UPI/P2M/457618806021/AMIT KUMAR PANDEY /UPI/Yes Bank Ltd	100.00		124123.49	3229
28-07-2024		UPI/P2M/421014515741/MOBILE CARE /Pay to/Federal Bank	100.00		124023.49	3229
28-07-2024		UPI/P2M/421025709000/Wedost /UPI/Yes Bank Ltd	238.00		123785.49	3229

29-07-2024		UPI/P2M/457704739157/Aditya Birla Finance /Paymen/ICICI Bank	3741.00		120044.49	3229
01-08-2024		UPI/P2M/421484614141/Google PI/Axis Bank/MandateE/TEZ	210.00		119834.49	3229
02-08-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		116734.49	3229
02-08-2024		UPI/P2M/458142318482/BANSAL SWEETS BAKERS/UPI/Yes Bank Ltd	120.00		116614.49	3229
02-08-2024		UPI/P2A/421540228430/MAHESH SAHANI /UPI/State Bank Of India	1000.00		115614.49	3229
02-08-2024		UPI/P2M/458129838259/SNAPMINT CREDIT ADVIS/UPIInt/ICICI Bank	1208.00		114406.49	3229
02-08-2024		UPI/P2M/421524650964/Jio /NA/Yes Bank Ltd	300.80		114105.69	3229
02-08-2024		UPI/P2M/421567543226/Aditya Fuels /UPI/Yes Bank Ltd	500.00		113605.69	3229
02-08-2024		UPI/P2M/421528558103/ASHISH KASHYAP /UPI/Yes Bank Ltd	20.00		113585.69	3229
03-08-2024		UPI/P2M/421650800230/The Coworkers /UPI/Yes Bank Ltd	400.00		113185.69	3229
03-08-2024		UPI/P2M/458224204028/SURAJ KANAUJIYA /UPI/Yes Bank Ltd	25.00		113160.69	3229
04-08-2024		UPI/P2M/421770626591/Ashu General Store /UPI/Axis Bank Ltd.	14.00		113146.69	3229
05-08-2024		UPI/P2M/458433108220/Qikwell Technologies /UPI In/Axis Bank Ltd.	549.00		112597.69	3229
06-08-2024		UPI/P2M/421933562335/BOBCard One credit ca/UPI/YesBank_Yespay	4003.50		108594.19	3229
07-08-2024		UPI/P2M/422083959250/Udemy India LLP /UPI/HDFC BANK LTD	1198.00		107396.19	3229
08-08-2024		UPI/P2A/422109884737/SURAJ PRAKASH MAURYA /UPI/HDFC BANK LTD	1200.00		106196.19	3229
08-08-2024		UPI/P2A/422194364715/GAURAV S/Kotak Mah/UPI/		10000.00	116196.19	3229
08-08-2024		ATM-CASH/GATE NO 7 CIVIL SE/LUCKNOW/080824	10000.00		106196.19	3229
08-08-2024		ATM-CASH/GATE NO 7 CIVIL SE/LUCKNOW/080824	10000.00		96196.19	3229
08-08-2024		ATM-CASH/GATE NO 7 CIVIL SE/LUCKNOW/080824	2000.00		94196.19	3229
09-08-2024		UPI/P2M/458852203290/VIMLESH KUMAR YADAV /UPI/Yes Bank Ltd	200.00		93996.19	3229
09-08-2024		UPI/P2M/458836898543/SURESH /UPI/Yes Bank Ltd	250.00		93746.19	3229
09-08-2024		UPI/P2M/458864398102/ROHIT MAURYA /UPI/Yes Bank Ltd	70.00		93676.19	3229
10-08-2024		UPI/P2M/422353058394/SURAJ KANAUJIYA /UPI/Yes Bank Ltd	25.00		93651.19	3229
11-08-2024		UPI/P2M/422425889934/Shiv Khasta Bhandar /UPI/Axis Bank Ltd.	50.00		93601.19	3229
11-08-2024		UPI/P2M/422499101321/CRESCENDO AUTOWHEEL /Paymen/Yes Bank Ltd	1554.00		92047.19	3229
11-08-2024		UPI/P2M/422462525419/ANKIT KUMAR YADAV /UPI/Yes Bank Ltd	10.00		92037.19	3229
12-08-2024		UPI/P2M/422578426456/PAYTM ECOMMERCE /NA/HDFC BANK LTD	7503.00		84534.19	3229
12-08-2024		UPI/P2M/459157176640/Manyas bakers /UPI/Yes Bank Ltd	143.00		84391.19	3229
12-08-2024		UPI/P2M/459106784615/Ashu General Store /UPI/Axis Bank Ltd.	10.00		84381.19	3229
13-08-2024		UPI/P2A/459225497812/PRATEEK KHANDELWAL /UPI/ICICI Bank	100.00		84281.19	3229
13-08-2024		ATM-CASH/KHARGAPUR GOMTI NA/LUCKNOW/130824	2000.00		82281.19	3229
13-08-2024		UPI/P2M/422638346771/Aditya mishra /UPI/Yes Bank Ltd	93.00		82188.19	3229
13-08-2024		UPI/P2M/459289643451/VINOD /UPI/Yes Bank Ltd	35.00		82153.19	3229

14-08-2024		UPI/P2M/422770261646/Aditya Fuels /UPI/Yes Bank Ltd	490.00		81663.19	3229
14-08-2024		UPI/P2M/459333881025/ASHISH KUMAR /UPI/Yes Bank Ltd	50.00		81613.19	3229
14-08-2024		UPI/P2M/459342788429/Jio Prepaid Recharges/UPI/Yes Bank Ltd	824.82		80788.37	3229
15-08-2024		CreditCard Payment XXXX 2019 Ref#TKZOQ3ZOVH1J8V	2521.22		78267.15	3229
15-08-2024		UPI/P2M/459464975438/MANYAS PROP MONIKA SR/UPI/Yes Bank Ltd	55.00		78212.15	3229
15-08-2024		UPI/P2M/459465378993/DHARMENDRA KUMAR VERM/UPI/Yes Bank Ltd	42.00		78170.15	3229
15-08-2024		UPI/P2M/422872581205/HARI PRAKASH /UPI/Yes Bank Ltd	20.00		78150.15	3229
16-08-2024		UPI/P2M/459535247736/TIRUPATI AGENCIES /UPI/Axis Bank Ltd.	325.00		77825.15	3229
17-08-2024		UPI/P2M/459681327770/ARJUN /UPI/Yes Bank Ltd	40.00		77785.15	3229
18-08-2024		UPI/P2M/423192837615/Ashu General Store /UPI/Axis Bank Ltd.	84.00		77701.15	3229
18-08-2024		UPI/P2M/423186745195/Airtel Payments Bank /Airtel/INDUSIND BANK	706.82		76994.33	3229
18-08-2024		ATM-CASH/YBL GOMTI NAGAR/LUCKNOW/180824	2000.00		74994.33	3229
18-08-2024		UPI/P2M/423136899119/CHITRANSH SRIVASTAVA /UPI/Yes Bank Ltd	15.00		74979.33	3229
19-08-2024		UPI/P2A/459832715004/SEEMA NAYAL /UPI/ICICI Bank	500.00		74479.33	3229
19-08-2024		UPI/P2A/423287313536/BHUPAL SI/State Ban/UPI/		2000.00	76479.33	3229
19-08-2024		UPI/P2M/423231323327/Apollo Diagnostics Ph/UPI/Yes Bank Ltd	600.00		75879.33	3229
19-08-2024		UPI/P2M/423231928429/Apollo Diagnostics Ph/UPI/Yes Bank Ltd	297.00		75582.33	3229
19-08-2024		UPI/P2A/459839937425/SEEMA NAYAL /UPI/ICICI Bank	500.00		75082.33	3229
19-08-2024		UPI/P2M/459899651552/One97 Communications /UPI/Yes Bank Ltd	40.00		75042.33	3229
19-08-2024		UPI/P2A/423297976805/GAURAV S/Kotak Mah/UPI/		12540.00	87582.33	3229
20-08-2024		NEFT/SBIN124233017453/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000002093800//BUL		20938.00	108520.33	248
21-08-2024		NEFT/SBIN124234980703/ITDTAX REFUND 2024-25 DVNPS4/STATE BANK OF INDIA//ATTN//INB		15380.00	123900.33	248
21-08-2024		UPI/P2M/423432751061/Flipkart Payments /OD3321/Yes Bank Ltd	697.00		123203.33	3229
21-08-2024		UPI/P2M/460098959150/Bhakti Bhog /UPI/Axis Bank Ltd.	20.00		123183.33	3229
22-08-2024		UPI/P2M/460161777694/Aditya Fuels /UPI/Yes Bank Ltd	250.00		122933.33	3229
22-08-2024		UPI/P2M/460176982201/MOHAN SINGH NEGI /UPI/Yes Bank Ltd	75.00		122858.33	3229
22-08-2024		UPI/P2M/460150593894/SURYANSH FOODTECH PRI/UPI/Yes Bank Ltd	45.00		122813.33	3229
22-08-2024		UPI/P2M/460196404136/ASHISH KUMAR /UPI/Yes Bank Ltd	30.00		122783.33	3229
22-08-2024		UPI/P2M/423592696410/Mrs VIJAY LAKSHMI G/UPI/Axis Bank Ltd.	20.00		122763.33	3229
22-08-2024		UPI/P2M/423515614896/KAISAR WO ARAMAN /UPI/Yes Bank Ltd	40.00		122723.33	3229
23-08-2024		UPI/P2A/460244043911/ASHISH KUMAR /UPI/HDFC BANK LTD	100.00		122623.33	3229
23-08-2024		UPI/P2A/423604754094/ASHISH KUMAR /UPI/HDFC BANK LTD	500.00		122123.33	3229
23-08-2024		UPI/P2M/460227172364/Manyas bakers /UPI/Yes Bank Ltd	208.00		121915.33	3229

24-08-2024		UPI/P2M/423729314032/SRI RAJ FILLING STN /UPI/Yes Bank Ltd	490.00		121425.33	3229
24-08-2024		UPI/P2M/423768711036/Bazaar Retail Private/UPI/Yes Bank Ltd	1208.00		120217.33	3229
24-08-2024		UPI/P2M/423784938313/The Coworkers /UPI/Yes Bank Ltd	400.00		119817.33	3229
24-08-2024		UPI/P2A/423790736707/GAURAV KUMAR GUPTA /UPI/Kotak Mahindra Bank	20.00		119797.33	3229
25-08-2024		UPI/P2M/460403674357/Ashu General Store /UPI/Axis Bank Ltd.	10.00		119787.33	3229
25-08-2024		UPI/P2A/423877602252/KANCHAN LAL SAHU /UPI/Union Bank of India	160.00		119627.33	3229
25-08-2024		UPI/P2M/423877111300/TRIVENI PRASHAD /UPI/Yes Bank Ltd	400.00		119227.33	3229
25-08-2024		UPI/P2M/460409308643/SHIVAM GAUTAM /UPI/Yes Bank Ltd	140.00		119087.33	3229
25-08-2024		UPI/P2A/423867806823/INDRESH KUMAR SO HAKI/UPI/Union Bank of India	50.00		119037.33	3229
25-08-2024		UPI/P2M/423857307202/Bhakti Bhog /UPI/Axis Bank Ltd.	100.00		118937.33	3229
25-08-2024		UPI/P2M/460408206657/SHALENDRA /UPI/Yes Bank Ltd	40.00		118897.33	3229
25-08-2024		UPI/P2M/423893418094/VINOD /UPI/Yes Bank Ltd	170.00		118727.33	3229
25-08-2024		UPI/P2M/423851121476/Mr. RAJESH MAURYA /UPI/Yes Bank Ltd	80.00		118647.33	3229
26-08-2024		UPI/P2M/460521734252/Ashu General Store /UPI/Axis Bank Ltd.	30.00		118617.33	3229
26-08-2024		UPI/P2M/423956329854/AJAY KUMAR MISHRA /UPI/Yes Bank Ltd	140.00		118477.33	3229
26-08-2024		UPI/P2M/460556453762/UBER INDIA SYSTEMS PR/UberRi/Airtel Payments Bank	20.00		118457.33	3229
26-08-2024		UPI/P2A/460526354982/SANGEETA DEVI D/O SHR/UPI/Punjab National Bank	103.00		118354.33	3229
26-08-2024		UPI/P2A/460516659977/RAM BABU /UPI/Bank of Baroda	135.00		118219.33	3229
26-08-2024		UPI/P2M/423911265768/RAJEEV SRIVASTAVA /UPI/INDUSIND BANK	34.00		118185.33	3229
26-08-2024		UPI/P2M/460587964918/AJAY KUMAR MISHRA /UPI/Yes Bank Ltd	12.00		118173.33	3229
27-08-2024		UPI/P2A/424042906298/ASHISH KUMAR /UPI/HDFC BANK LTD	20.00		118153.33	3229
27-08-2024		UPI/P2M/424003507242/Aditya Birla Finance /Paymen/ICICI Bank	3741.00		114412.33	3229
28-08-2024		UPI/P2A/460760751677/SEEMA NAYAL /UPI/ICICI Bank	200.00		114212.33	3229
28-08-2024		NEFT/SBIN124241284782/EMPLOYEE PROVIDENT FUND ORGA/STATE BANK OF INDIA//URGENT/RS0000003105000//BUL		31050.00	145262.33	248
28-08-2024		UPI/P2M/424102883968/Wedost /UPI/Yes Bank Ltd	203.00		145059.33	3229
29-08-2024		UPI/P2M/497445994096/APOLLO HEALTHCO LIMIT/Oidapo/Yes Bank Ltd	1905.80		143153.53	3229
29-08-2024		UPI/P2A/460850096639/SEEMA NAYAL /UPI/ICICI Bank	100.00		143053.53	3229
29-08-2024		UPI/P2M/424208204911/Snapmint Credit Advis/UPI/Yes Bank Ltd	599.00		142454.53	3229
29-08-2024		UPI/P2M/424269217691/ASHISH KUMAR /UPI/Yes Bank Ltd	50.00		142404.53	3229
29-08-2024		UPI/P2M/424252135546/SAFIKIM /UPI/Yes Bank Ltd	370.00		142034.53	3229
29-08-2024		UPI/P2M/460891439533/ARVINDKUMARSOR AMSHANK/UPI/Yes Bank Ltd	20.00		142014.53	3229
30-08-2024		UPI/P2M/460963567048/Jio /NA/Yes Bank Ltd	300.80		141713.73	3229
31-08-2024		UPI/P2M/424448598588/Wedost /UPI/Yes Bank Ltd	93.00		141620.73	3229

31-08-2024		UPI/P2M/461064515683/Apollo Diagnostics /UPI/Yes Bank Ltd	600.00		141020.73	3229
31-08-2024		UPI/P2M/461022716138/VRS DIAGNOSTIC CENTRE/UPI/Punjab National Bank	1000.00		140020.73	3229
31-08-2024		UPI/P2M/461056315487/Pradhan Mantari Bhart/UPI/Axis Bank Ltd.	70.00		139950.73	3229
31-08-2024		NEFT/N244243237704396/WE WIN LIMITED/HDFC BANK/Salary		62423.00	202373.73	248
31-08-2024		UPI/P2A/461048349387/GAURAV KUMAR GUPTA /UPI/Kotak Mahindra Bank	20.00		202353.73	3229
31-08-2024		UPI/P2M/461047850232/RAJENDRA KUMAR LODHI /UPI/Yes Bank Ltd	30.00		202323.73	3229
01-09-2024		UPI/P2M/424504988588/UPCL Electricity Bill/NA/Yes Bank Ltd	197.00		202126.73	3229
01-09-2024		UPI/P2M/424573170851/MANEEESH KUMAR SRIVAS /UPI/Yes Bank Ltd	400.00		201726.73	3229
01-09-2024		UPI/P2M/461152183377/MANEEESH KUMAR SRIVAS /UPI/Yes Bank Ltd	400.00		201326.73	3229
01-09-2024		UPI/P2M/424520886180/MANEEESH KUMAR SRIVAS /UPI/Yes Bank Ltd	500.00		200826.73	3229
01-09-2024		UPI/P2A/424515144723/KAMLESH S/Punjab Na/Light w/		550.00	201376.73	3229
01-09-2024		UPI/P2A/424514629015/GAURAV S/Kotak Mah/UPI/		3100.00	204476.73	3229
01-09-2024		UPI/P2M/461189194156/Manyas bakers /UPI/Yes Bank Ltd	105.00		204371.73	3229
02-09-2024		UPI/P2M/424613538978/Google Pl/Axis Bank/MandateE/P2V/	210.00		204161.73	3229
02-09-2024		ECS/UTIBDE74807104202311/Bajaj Finance Ltd_SMS OT	3100.00		201061.73	3229
03-09-2024		UPI/P2A/424710050850/GAURAV S/Kotak Mah/UPI/		10000.00	211061.73	3229
03-09-2024		ATM-CASH/YBL GOMTI NAGAR/LUCKNOW/030924	10000.00		201061.73	3229
03-09-2024		UPI/P2M/424716232498/DURGESH /UPI/Yes Bank Ltd	60.00		201001.73	3229
04-09-2024		UPI/P2M/461440497293/ZABIR ALI /UPI/Yes Bank Ltd	100.00		200901.73	3229
04-09-2024		UPI/P2M/461429587623/BharatPe Merchant /Pay to/YesBank_Yespay	10.00		200891.73	3229
06-09-2024		UPI/P2M/425067479187/Mr ARJUN SINGH YADAV /UPI/Yes Bank Ltd	65.00		200826.73	3229
07-09-2024		UPI/P2M/425100538162/ARVIND YADAV SO LALLU/UPI/Yes Bank Ltd	10.00		200816.73	3229
07-09-2024		UPI/P2M/461740540904/ASHISH KASHYAP /UPI/Yes Bank Ltd	70.00		200746.73	3229
07-09-2024		UPI/P2M/461742737413/Ashu General Store /UPI/Axis Bank Ltd.	34.00		200712.73	3229
07-09-2024		UPI/P2M/425165040883/BharatPe Merchant /Pay to/YesBank_Yespay	80.00		200632.73	3229
07-09-2024		UPI/P2M/461721243134/PRAKASH JOSHI /UPI/Yes Bank Ltd	70.00		200562.73	3229
07-09-2024		UPI/P2M/461756242669/Jha book depot Shiv /UPI/Axis Bank Ltd.	43.00		200519.73	3229
07-09-2024		UPI/P2M/425107175933/BharatPe Merchant /Pay to/YesBank_Yespay	25.00		200494.73	3229
08-09-2024		UPI/P2M/461864297949/BharatPe Merchant /Pay to/YesBank_Yespay	20.00		200474.73	3229
08-09-2024		UPI/P2M/425271203506/Wedost /UPI/Yes Bank Ltd	149.00		200325.73	3229
08-09-2024		UPI/P2M/425284897800/ARVIND YADAV SO LALLU/UPI/Yes Bank Ltd	10.00		200315.73	3229
08-09-2024		UPI/P2M/461855029105/sagunpoojan bhandar /UPI/Axis Bank Ltd.	35.00		200280.73	3229
08-09-2024		UPI/P2M/425263130279/UDDESHYA GOEL /UPI/Yes Bank Ltd	130.00		200150.73	3229
08-09-2024		UPI/P2M/461863345501/ASHISH KASHYAP /UPI/Yes Bank Ltd	70.00		200080.73	3229

09-09-2024		UPI/P2M/425314254471/PRAKASH CHANDRA SO DU/UPI/Yes Bank Ltd	60.00		200020.73	3229
09-09-2024		NEFT/N253243256745867/WE WIN LIMITED/HDFC BANK/Salary		62423.00	262443.73	248
09-09-2024		UPI/P2A/461969183652/SEEMA NAYAL /UPI/ICICI Bank	256.00		262187.73	3229
09-09-2024		UPI/P2A/425361780589/SEEMA NAYAL /UPI/ICICI Bank	500.00		261687.73	3229
09-09-2024		ATM-CASH/C 1816 OPP CMS HI/LUCKNOW/090924	10000.00		251687.73	3229
09-09-2024		ATM-CASH/C 1816 OPP CMS HI/LUCKNOW/090924	10000.00		241687.73	3229
09-09-2024		UPI/P2M/461950304938/Mukesh Kumar /UPI/Yes Bank Ltd	20.00		241667.73	3229
11-09-2024		UPI/P2A/425550912910/PRATEEK KHANDELWAL /UPI/ICICI Bank	500.00		241167.73	3229
12-09-2024		UPI/P2A/462220957115/BINA SINGH NAYAL /UPI/Punjab National Bank	165.00		241002.73	3229
13-09-2024		UPI/P2M/425733606734/LUCKNOW METRO RAIL CO/UPI/HDFC BANK LTD	20.00		240982.73	3229
13-09-2024		UPI/P2M/425742830171/Wedost /Sent v/Yes Bank Ltd	186.00		240796.73	3229
14-09-2024		UPI/P2M/462410980014/SWEAT AND BLOOD FITNE/Mercha/Bank of India	3500.00		237296.73	3229
14-09-2024		UPI/P2M/462465884356/ONECARD /UPI/HDFC BANK LTD	17307.75		219988.98	3229
14-09-2024		UPI/P2M/425827107107/One97 Communications /UPI/Yes Bank Ltd	610.00		219378.98	3229
14-09-2024		UPI/P2M/425887311626/The Coworkers /UPI/Yes Bank Ltd	400.00		218978.98	3229
15-09-2024		CreditCard Payment XXXX 2019 Ref#RVF5ACVORU9ABC	3548.62		215430.36	3229
15-09-2024		UPI/P2M/462515533645/SNAPMINT CREDIT ADVIS/UPIInt/ICICI Bank	275.00		215155.36	3229
15-09-2024		UPI/P2M/425992863294/MYJIO /Pay/HDFC BANK LTD	824.82		214330.54	3229
15-09-2024		UPI/P2M/462554578828/CHITRANSHP SRIVASTAVA /UPI/Yes Bank Ltd	80.00		214250.54	3229
15-09-2024		UPI/P2M/425956278447/HARI PRAKASH /UPI/Yes Bank Ltd	50.00		214200.54	3229
16-09-2024		UPI/P2M/462641707759/SANTOSH /UPI/Yes Bank Ltd	100.00		214100.54	3229
20-09-2024		UPI/P2M/426480857726/ARVIND KUMAR /UPI/Yes Bank Ltd	10.00		214090.54	3229
21-09-2024		UPI/P2M/426558776268/SHREE RAM ASRAY SWEET/UPI/Yes Bank Ltd	12.00		214078.54	3229
21-09-2024		UPI/P2M/463158905051/The Coworkers /UPI/Yes Bank Ltd	400.00		213678.54	3229
22-09-2024		UPI/P2A/463280650713/AVINASH DAIKSHIT /UPI/Axis Bank Ltd.	300.00		213378.54	3229
22-09-2024		UPI/P2A/463226244305/BINA SINGH NAYAL /UPI/Punjab National Bank	1000.00		212378.54	3229
22-09-2024		UPI/P2M/426663567682/CHITRANSHP SRIVASTAVA /UPI/Yes Bank Ltd	65.00		212313.54	3229
22-09-2024		UPI/P2M/426658354331/guardian /Paymen/Yes Bank Ltd	1899.00		210414.54	3229
23-09-2024		UPI/P2A/426737529303/GAURAV SI/Kotak Mah/Self tra/		6000.00	216414.54	3229
23-09-2024		UPI/P2M/426723906661/Mr ARJUN SINGH YADAV /UPI/Yes Bank Ltd	65.00		216349.54	3229
23-09-2024		UPI/P2A/463381705642/BINA SINGH NAYAL /UPI/Punjab National Bank	1800.00		214549.54	3229
23-09-2024		UPI/P2M/463352834294/Manyas bakers /UPI/Yes Bank Ltd	20.00		214529.54	3229
24-09-2024		UPI/P2M/426851773884/Wedost /Sent v/Yes Bank Ltd	90.00		214439.54	3229
24-09-2024		UPI/P2M/426851800581/OM ENTERPRISES /Sent v/Yes Bank Ltd	72.00		214367.54	3229

24-09-2024		UPI/P2M/426851820728/Lalit Kumar /Sent v/Yes Bank Ltd	40.00		214327.54	3229
25-09-2024		UPI/P2M/463502002238/Aditya Fuels /UPI/Yes Bank Ltd	220.00		214107.54	3229
25-09-2024		UPI/P2M/426951101142/RAM PRASAD /UPI/INDUSIND BANK	15.00		214092.54	3229
25-09-2024		UPI/P2A/426902297316/ASHISH KUMAR /UPI/HDFC BANK LTD	500.00		213592.54	3229
25-09-2024		UPI/P2A/426959093310/GAURAV SINGH /Self t/Kotak Mahindra Bank	10000.00		203592.54	3229
25-09-2024		UPI/P2A/463545730753/BINA SINGH NAYAL /UPI/Punjab National Bank	250.00		203342.54	3229
25-09-2024		UPI/P2M/463502632286/SAFIKIM /UPI/Yes Bank Ltd	260.00		203082.54	3229
25-09-2024		UPI/P2M/426905236396/AKASH PAL /UPI/Yes Bank Ltd	10.00		203072.54	3229
26-09-2024		UPI/P2M/427012982518/VISHNUNARAINTIW ARI /UPI/Yes Bank Ltd	25.00		203047.54	3229
27-09-2024		UPI/P2A/427167421880/MAHESH CHANDRA RAJPOO /UPI/Punjab National Bank	719.00		202328.54	3229
27-09-2024		UPI/P2A/427175619123/DEO PARBH/Axis Bank/for phon/		29647.00	231975.54	3229
27-09-2024		UPI/P2A/427162563398/CHANDRA P/State Ban/Payment/		20000.00	251975.54	3229
27-09-2024		UPI/P2M/463796168338/Wedost /UPI/Yes Bank Ltd	154.00		251821.54	3229
28-09-2024		ATM-CASH/KHARGAPUR/LUCKNOW/280924	4000.00		247821.54	3229
28-09-2024		UPI/P2A/427284613850/GAURAV SINGH /Self t/Federal Bank	29647.00		218174.54	3229
28-09-2024		UPI/P2A/846174002724/GAURAV SINGH /Self t/Federal Bank	20000.00		198174.54	3229
28-09-2024		UPI/P2M/463809901436/Aditya Fuels /UPI/Yes Bank Ltd	490.00		197684.54	3229
28-09-2024		UPI/P2M/427262250693/Jio /NA/Yes Bank Ltd	300.80		197383.74	3229
29-09-2024		UPI/P2M/427345669440/Bikanervala RDC Raj N/UPI/Yes Bank Ltd	437.00		196946.74	3229
30-09-2024		UPI/P2M/427448763013/Aditya Birla Finance /Flexib/ICICI Bank	3741.00		193205.74	3229
		TRANSACTION TOTAL	760011.38	777473.41		
		CLOSING BALANCE			193205.74	

Charge breakup of Axis Account No :918010003165097 for the period (From : 01-03-2024 To : 30-09-2024)

Sr. No.	Period	Recover Date	Charge Type	Total(RS).	Charges(RS).
1	03-2024	21-04-2024	SMS Alert Fee	2.5	2.5

1. The 'charges' in the above statement indicate the net chargeable amount for the month. However the actual charge debited to the account might have elements of past unrecovered charge also.

2. The chargeable amount is exclusive of Goods and Service Tax.

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect password, login id and debit card number through emails OR phone call. Further, we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges, please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, B BLOCK, INDIRA LUC UP, GRND FLOOR,, B 2470,, INDIRA NAGAR, 226016, LUCKNOW, UTTAR PRADESH, INDIA, TEL:0522-4962386 FAX:

Legends :

ICONN - Transaction through Internet Banking

VMT-ICON - Visa Money Transfer through Internet Banking

AUTOSWEEP - Transfer to linked fixed deposit

REV SWEEP - Interest on Linked fixed Deposit

SWEEP TRF - Transfer from Linked Fixed Deposit / Account

VMT - Visa Money Transfer through ATM

CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement ++++

Request From: 192.168.130.186