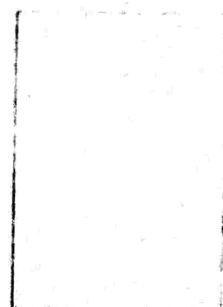
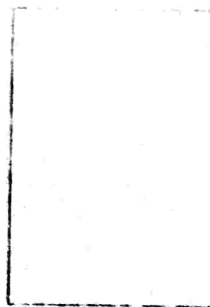




पासबुक में प्रयुक्त शब्द-संक्षेप ABBREVIATIONS USED IN THE PASS BOOK

पीछे से लाया गया	पी / ला	इंटरसोल	
Brought Forward	B/F	Inter Sol	
आगे से लाया गया	आ / से जा	ब्याज	
Carried Over	C/O	Interest	
नकद	नकद	आवक डाक अन्तरण	
Cash	Cash	Inward Mail Transfer	
चैक	Ch.	स्थानीय चैक / बांध ड्राफ्ट	
Cheque	Ch.	Local Cheque/Demand Draft	
समाधान	र हो	राष्ट्रीय इलेक्ट्रॉनिक ट्रांसफर	
Clearing	Clg.	National Electronic Fund Transfer	
नकश	कमी	बाहरी चैक / बिल	
Commission	Com	Outstation Cheques / Bills	
बट्टा	बट्टा	बाहरी चैक / खरीदे गये बिल	
Discount	Disc	Outstation Cheques/Bills Purchased	
सामान्य पत्र	ला पत्र	तत्काल सकल निपटान	
Dividend Warrant	D/W	Real Time Gross Settlement	
ड्राफ्ट	ड्रा	वापसी	
Draft	Dft.	अन्तरण	
इलेक्ट्रॉनिक समाधान सेवा	ईसीएस	Transfer	
Electronic Clearing Services	ECS		
प्रासंगिक प्रचार	प्रप्र		
Incidental Charges	I/C		



नाम/Name _____ नाम/Name _____ नाम/Name _____
खाताधारक/Account Holder-1 खाताधारक/Account Holder-2 खाताधारक/Account Holder-3

बैंक ग्राहक के चेक को सकल अथवा पुनर्गत करने के लिए पिछले दिन के चेक तथा संबंधित दिन में खाते से डीएमवाईटनेट द्वारा आहरित प्रविष्टियों का ध्यान रहेगा।

Bank shall only honour or pay the cheques of the customers against clear balance upto the previous day and against clear balance including withdrawals made through Internet Banking & ATMs having regard to the withdrawals of the day already made in the account.

कृपया पास बुक न मोड़ें PLEASE DO NOT FOLD THE PASS BOOK

24 घंटे निःशुल्क कॉल सेंटर सेवा उपलब्ध है। 1800180722 / 180018 2222
Toll free 24 hours call centre 1800180722 / 1800182222

निम्न पृष्ठ 226024057

खाता विवरण/ACCOUNT PARTICULARS

खाता संख्या 226024057/18001032 22, 10, 11 ई 012 पिन कोड
पिन कोड 012804490

मोड ऑपरेशन SELF

Customer No. 070435172

Passbook No. XXXXXXXX4460

Account No. 07502043000022

INR

खाता धारक KIRAN SINGH

खाता खोलने की तिथि 24-11-2017

खाता प्रकार

खाता संख्या

खाता धारक

खाता धारक का नाम KIRAN SINGH

Registration registered at SI No. Y075017-619

Date of Issue 28-03-21

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

प्राधिकारी अधिकारी/प्रबंधक / Authorised Official/Manager

कंप्यूटर द्वारा सृजित विवरणियों पर किसी अधिकारी द्वारा अधिप्रमाणित करने/आधार करने की आवश्यकता नहीं है। कृपया कंप्यूटर द्वारा सृजित पासबुक/विवरण पर हस्तलिखित (मैन्युअल) प्रविष्टियां स्वीकार न करें।

Computer generated entries shown in the statement of account do not require any authentication/initial from bank official. Please do not accept any manual entry in your computer generated Pass Book/Statement of account.

Link your Aadhar Number with SB Account.
Submit self certified copy of Aadhar Card and Mobile Number.

Statement of Linked Term Deposits for Operative A/c no.: 07502043000022
For the period 01-01-2022 To 14-03-2022

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			20,212.25
	11-03-2022	SELF	0.00		20,212.25
	11-03-2022	SELF	0.00		20,212.25

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 01-01-2022 To 14-03-2022

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted
Total		0.00	0.00

Branch Manager/Incumbent In-Charge
14-03-2022

PUNJAB NATIONAL BANK
BARABANKI MUNICIPAL MARKET,
BARABANKI-225001
Phone Number-05248-222235, 222279

Report Date:28-03-2022

Email Id:

A/c no: 07506771002289
Telephone number - +917398652398,+917398652398
MR AWADHESH KUMAR SINGH,
CHC JATA BARAULI,
BARABANKI
BARABANKI
UTTAR PRADESH

Kindly update your latest communication/
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:070435172 As On :28-03-2022
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Tl-Per-D	07506771002289	-2,86,174.00 Dr
	TOTAL	-2,86,174.00 Dr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 28-03-2022					Rs.		0.00
Operative A/c Balance as on 28-03-2022					Rs.		-2,86,174.00 Dr

** Maturity value is subject to change due to Tax Deducted at Source (TDS) wherever applicable **

Statement of Transaction in Tl-Per-D A/c No : 07506771002289
For the period 01-01-2017 to 28-03-2022

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							0.00 Cr
28-11-2020			372051.81				3,72,051.81 Dr
28-11-2020			2854.00				3,74,905.81 Dr
28-11-2020	MIGRATION OVERFLOW			9519.81			3,65,386.00 Dr
31-12-2020	D5296536DR 07502043000022			9038.00			3,56,348.00 Dr
31-12-2020	07506771002289:Normal Int.Coll:0		2915.00				3,59,263.00 Dr
	1-12-2020 to 31-1						
14-01-2021	CORR IN OVFLW FR COVID MORATRM			36158.35			3,23,104.65 Dr
14-01-2021	CORR IN OVFLW FR COVID MORATRM		36158.35				3,59,263.00 Dr
31-01-2021	D5296536DR 07502043000022			9038.00			3,50,225.00 Dr
31-01-2021	07506771002289:Normal Int.Coll:0		2866.00				3,53,091.00 Dr
	1-01-2021 to 31-0						
26-02-2021	D5296536DR 07502043000022			9038.00			3,44,053.00 Dr
27-02-2021	Ac xfr from Sol 075010 to 185800			344053.00			0.00 Cr
27-02-2021	Ac xfr from Sol 075010 to 185800		344053.00				3,44,053.00 Dr
28-02-2021	07506771002289:Normal Int.Coll:0		2539.00				3,46,592.00 Dr
	1-02-2021 to 28-0						
31-03-2021	D5296536DR 07502043000022			9038.00			3,37,554.00 Dr
31-03-2021	07506771002289:Normal Int.Coll:0		2765.00				3,40,319.00 Dr
	1-03-2021 to 31-0						
30-04-2021	07506771002289:Normal Int.Coll:0		2629.00				3,42,948.00 Dr
	1-04-2021 to 30-0						
31-05-2021	D5296536DR 07502043000022			9038.00			3,33,910.00 Dr
31-05-2021	07506771002289:Normal Int.Coll:0		2736.00				3,36,646.00 Dr
	1-05-2021 to 31-0						
30-06-2021	D5296536DR 07502043000022			9038.00			3,27,608.00 Dr
30-06-2021	07506771002289:Normal Int.Coll:0		2599.00				3,30,207.00 Dr
	1-06-2021 to 30-0						
31-07-2021	D5296536DR 07502043000022			9038.00			3,21,169.00 Dr
31-07-2021	07506771002289:Normal Int.Coll:0		2634.00				3,23,803.00 Dr
	1-07-2021 to 31-0						
31-08-2021	D5296536DR 07502043000022			9038.00			3,14,765.00 Dr
31-08-2021	07506771002289:Normal Int.Coll:0		2583.00				3,17,348.00 Dr
	1-08-2021 to 31-0						
30-09-2021	D5296536DR 07502043000022			9038.00			3,08,310.00 Dr
30-09-2021	07506771002289:Normal Int.Coll:0		2450.00				3,10,760.00 Dr
	1-09-2021 to 30-0						
30-10-2021	D5296536DR 07502043000022			9038.00			3,01,722.00 Dr
31-10-2021	07506771002289:Normal Int.Coll:0		2476.00				3,04,198.00 Dr
	1-10-2021 to 31-1						
30-11-2021	D5296536DR 07502043000022			9038.00			2,95,160.00 Dr
30-11-2021	07506771002289:Normal Int.Coll:0		2348.00				2,97,508.00 Dr
	1-11-2021 to 30-1						
31-12-2021	D5296536DR 07502043000022			9038.00			2,88,470.00 Dr

24-06-2021	ANCH	ATM WDR 117515020885 NEAR SBI BR	23.60			7,519.18 Cr
24-06-2021	ANCH	ATM REV 117515398560 SAKRAURA CH		2000.00		9,519.18 Cr
25-06-2021	OWRAHA	UPI/117688450110/P2M/gpay-111749	110.00			9,409.18 Cr
26-06-2021		733788okbizaxis/AW	160.00			9,249.18 Cr
29-06-2021		UPI/117795868456/P2M/paytmqr2810	199.00			9,050.18 Cr
30-06-2021		05050101bnrru0971/				
01-07-2021		UPI/118028655844/P2M/euronetgpay	9038.00			12.18 Cr
01-07-2021		.pay8icici/AWADHES		1.00		13.18 Cr
01-07-2021		D5296536CR TO07506771002289				
01-07-2021		UPI/118241041608/P2V/awadhesh221				
01-07-2021		985@okhdfcbank/RAJ	200.00			213.18 Cr
06-07-2021		UPI/118241183708/P2V/awadhesh221				
06-07-2021		985@okhdfcbank/RAJ	200.00			13.18 Cr
06-07-2021		POS 118702127210 satya Narain fi				
06-07-2021		lling s\				
07-07-2021		NEFT BARABANKI TREASURY	26261.00			26,274.18 Cr
07-07-2021		UPI/118820673050/P2V/awadhesh221	1.00			26,275.18 Cr
07-07-2021		985@okhdfcbank/SEE				
07-07-2021		UPI/118820720270/P2V/awadhesh221	99999.00			1,26,274.18 Cr
08-07-2021		985@okhdfcbank/SEE				
08-07-2021		UPI/118922201055/P2M/gpay-111649	300.00			1,25,974.18 Cr
08-07-2021		60122@okbizaxis/AW				
08-07-2021		UPI/118927607432/P2M/q38250184@y	521.00			1,25,453.18 Cr
08-07-2021		bl/AWADHESH KUMAR				
08-07-2021		ATM WDR 118920029274 GOLDAN RACH	9000.00			1,16,453.18 Cr
09-07-2021		UPI/119040593698/P2M/paytmqr2810	2834.00			1,13,619.18 Cr
10-07-2021		05050101h3f12f72y/				
10-07-2021		UPI/119151846901/P2V/sanjeevkano	278.00			1,13,341.18 Cr
13-07-2021		ujia41@okhdfcbank/				
13-07-2021		UPI/119477156378/P2M/billdesk.el	1825.00			1,11,516.18 Cr
14-07-2021		ectricity@icici/AW				
14-07-2021		POS 119508417982 SatyaNarainFill	510.00			1,11,006.18 Cr
15-07-2021		ingStat\				
15-07-2021		VPET/Y04/127210/45918151000405	0.94			1,11,005.24 Cr
16-07-2021		UPI/119712651802/P2V/awadhesh221		1.00		1,11,006.24 Cr
16-07-2021		985@okhdfcbank/RAC				
16-07-2021		UPI/119712671793/P2V/awadhesh221	299.00			1,11,305.24 Cr
17-07-2021		985@okhdfcbank/RAC				
17-07-2021		UPI/119822162548/P2V/rsinghmalha	1.00			1,11,304.24 Cr
17-07-2021		ur@oksbi/AWADHESH				
17-07-2021		UPI/119822250947/P2V/rsinghmalha	1.00			1,11,303.24 Cr
17-07-2021		ur@oksbi/AWADHESH				
17-07-2021		UPI/119825257153/P2V/rsinghmalha	5.00			1,11,298.24 Cr
17-07-2021		ur@oksbi/AWADHESH				
17-07-2021		UPI/119825271712/P2V/rsinghmalha	20000.00			91,298.24 Cr
17-07-2021		ur@oksbi/AWADHESH				
18-07-2021		VREF/W01/417982/91815100040573		3.83		91,302.07 Cr
18-07-2021		UPI/119939567919/P2M/paytmqr2810	281.00			91,021.07 Cr
18-07-2021		0505010119ptdcidy/				
18-07-2021		UPI/119939614340/P2M/paytmqr2810	80.00			90,941.07 Cr
19-07-2021		0505010119ptdcidy/				
19-07-2021		UPI/120044355174/P2V/gunjansing5	1.00			90,940.07 Cr
19-07-2021		64@oksbi/AWADHESH				
19-07-2021		UPI/120044366313/P2V/gunjansing5	25000.00			65,940.07 Cr
20-07-2021		64@oksbi/AWADHESH				
20-07-2021		UPI/120156466065/P2A/19770100048	3500.00			62,440.07 Cr
20-07-2021		427@fdr10001977.i/				
20-07-2021		UPI/120156482062/P2A/19770100048	21500.00			40,940.07 Cr
21-07-2021		427@fdr10001977.i/				
21-07-2021		UPI/120269027201/P2A/19770100048	10000.00			30,940.07 Cr
23-07-2021		427@fdr10001977.i/				
23-07-2021		UPI/120489589221/P2M/paytmqr2810	15.00			30,925.07 Cr
26-07-2021		050501013wk9ure4o/				
26-07-2021		POS 120708243237 SatyaNarainFill	500.00			30,425.07 Cr
26-07-2021		ingStat\				
26-07-2021		UPI/120721834423/P2V/awadhesh221		500.00		30,925.07 Cr
30-07-2021		985@okhdfcbank/MIT				
30-07-2021		UPI/121169620131/P2M/q6572635388	300.00			30,625.07 Cr
30-07-2021		ybl/AWADHESH KUMAR				
31-07-2021		VREF/W01/243237/91815100040573		3.75		30,628.82 Cr
31-07-2021		D5296536CR TO07506771002289	9038.00			21,590.82 Cr
01-08-2021		UPI/121388510040/P2M/billdesk.pr	199.00			21,391.82 Cr
02-08-2021		epaid-mobile@icici/				
02-08-2021		UPI/121409055839/P2M/q96651274@y	300.00			21,091.82 Cr
03-08-2021		bl/AWADHESH KUMAR				
03-08-2021		UPI/121513933907/P2M/billdesk.pr	199.00			20,892.82 Cr
04-08-2021		epaid-mobile@icici/				
04-08-2021		UPI/121637164934/P2M/paytmqr2810	228.00			20,664.82 Cr
07-08-2021		0505010119ptdcidy/				
07-08-2021		UPI/121968433287/P2M/paytmqr2810	197.84			20,466.98 Cr
07-08-2021		05050101139zesv0j/				
07-08-2021		UPI/121974451215/P2M/paytmqr2810	500.00			19,966.98 Cr
09-08-2021		05050101h3f12f72y/				
09-08-2021		UPI/122192952194/P2M/paytmqr2810	99.00			19,867.98 Cr
11-08-2021		05050101a21mkgm61/				
11-08-2021		UPI/122323766047/P2V/amzn0030557	200.00			19,667.98 Cr
11-08-2021		639@apl/AWADHESH K				
11-08-2021		UPI/122326317571/P2M/paytmqr2810	318.00			19,349.98 Cr
11-08-2021		05050101h3f12f72y/				
11-08-2021		UPI/122328267983/P2M/billdesk.el	2304.00			17,045.98 Cr

	ectricity@icici/AW			26998.00			44,043.98 Cr
11-08-2021	NEFT BARABANKI TREASURY		1000.00				43,043.98 Cr
12-08-2021	UPI/122438062298/P2M/paytmqr2810						
	05050101ajmwxbjf/		496.00				42,547.98 Cr
13-08-2021	UPI/122546537590/P2M/q474709008y						
	bl/AWADHESH KUMAR		2000.00				40,547.98 Cr
13-08-2021	ATM WDR 122513000856 +Chinhat Ma						
	rketLuckno \		1000.00				39,547.98 Cr
13-08-2021	ATM WDR 122513000858 +Chinhat Ma						
	rketLuckno \		199.00				39,348.98 Cr
13-08-2021	UPI/122549789607/P2M/billdesk.pr						
	epaid-mobile@icici/		340.00				39,008.98 Cr
15-08-2021	UPI/122770223784/P2M/billdesk.ai						
	rtel-dth@icici/ANA		2000.00				37,008.98 Cr
15-08-2021	UPI/122778676930/P2V/gunjansing5						
	648okabi/AWADHESH		500.00				36,508.98 Cr
16-08-2021	UPI/122885883949/P2M/paytmqr2810						
	05050101k02e4carj/		225.00				36,283.98 Cr
16-08-2021	UPI/122886079611/P2M/bharatpe907						
	208073258yesbank1/		15.00				36,268.98 Cr
19-08-2021	UPI/123121151076/P2M/paytmqr2810						
	050501013wk9ure4o/		360.00				35,908.98 Cr
21-08-2021	UPI/123351434223/P2V/amzn0030557						
	6398apl/AWADHESH K		510.00				35,398.98 Cr
23-08-2021	POS 123504203797 NAYAN FILLING						
	\		30.00				35,368.98 Cr
24-08-2021	UPI/123680201256/P2M/bharatpe.90						
	532526148fbpe/AWAD		199.00				35,169.98 Cr
25-08-2021	UPI/123785761348/P2M/euronetgpay						
	.pay@icici/AWADHES		904.00				34,265.98 Cr
25-08-2021	UPI/123790906842/P2M/bharatpe.90						
	532604948fbpe/AWAD		4000.00				30,265.98 Cr
26-08-2021	ATM WDR 123814022032 BARABANKI I						
	AD		2000.00				28,265.98 Cr
29-08-2021	UPI/124137470273/P2V/nagendarash						
	ing888okaxis/AWADH		9038.00				19,227.98 Cr
31-08-2021	D52965336CR TO07506771002289			257.00			19,484.98 Cr
02-09-2021	INTT. 07502043000022:01-06-2021t						
	o31-08-2021		6500.00				12,984.98 Cr
02-09-2021	ATM WDR 124517000126 NEAR MATYAR						
	I CHOWRAHA \			1.00			12,985.98 Cr
04-09-2021	UPI/124769066790/P2V/awadhesh221						
	9858okhdfcbank/SEE		130.00				12,855.98 Cr
06-09-2021	POS 124919435282 PAY*MANISH PHAR						
	MACY \		500.00				12,355.98 Cr
07-09-2021	POS 125002940884 UNITED PETROTEC						
	H Filli\		230.00				12,125.98 Cr
09-09-2021	UPI/125284167277/P2V/umesh123.lu						
	cknow@okabi/AWADHE		115.00				12,010.98 Cr
09-09-2021	UPI/125286751066/P2M/paytmqr2810						
	05050101uu8zpdfox/		50.00				11,960.98 Cr
10-09-2021	UPI/125395728270/P2V/umesh123.lu						
	cknow@okabi/AWADHE		300.00				11,660.98 Cr
10-09-2021	POS 125320026398 DIVINE HEART HO						
	SPITAL \		440.00				11,220.98 Cr
10-09-2021	POS 125320885590 MSW*TARAK NATH						
	GUPTA \			1.00			11,221.98 Cr
11-09-2021	UPI/125411894511/P2V/awadhesh221						
	9858okhdfcbank/NAG			1999.00			13,220.98 Cr
11-09-2021	UPI/125411907840/P2V/awadhesh221						
	9858okhdfcbank/NAG		200.00				13,020.98 Cr
13-09-2021	POS 125608000907 SatyaNarainFill						
	ingStat\			29424.00			42,444.98 Cr
13-09-2021	NEFT BARABANKI TREASURY		340.00				42,104.98 Cr
13-09-2021	UPI/125638106450/P2M/billdesk.ai						
	rtel-dth@icici/ANA		30.00				42,074.98 Cr
14-09-2021	UPI/125747545194/P2M/paytmqr2810						
	050501011cb4svxzu/		15.00				42,059.98 Cr
14-09-2021	UPI/125747644965/P2M/paytmqr2810						
	050501013wk9ure4o/		2520.00				39,539.98 Cr
14-09-2021	UPI/125748001846/P2M/billdesk.el						
	ectricity@icici/AW		720.00				38,819.98 Cr
14-09-2021	UPI/125749701193/P2V/amzn0030557						
	6398apl/AWADHESH K		9000.00				29,819.98 Cr
14-09-2021	ATM WDR 125718004627 +Chinhat Ma						
	rketLuckno \		458.00				29,361.98 Cr
14-09-2021	UPI/125750198946/P2M/paytm-64002						
	7718paytm/AWADHESH		2.36				29,359.62 Cr
14-09-2021	VPET/Y04/940884/45918151000405			200.00			29,559.62 Cr
14-09-2021	UPI/125704142802/P2V/awadhesh221						
	9858okhdfcbank/SEE		199.00				29,360.62 Cr
14-09-2021	UPI/125791305675/P2M/billdesk.pr						
	epaid-mobile@icici/		510.00				28,850.62 Cr
15-09-2021	UPI/125855378810/P2M/paytmqr2810						
	03050101139zeav0j/		1960.00				26,890.62 Cr
15-09-2021	UPI/125861981498/P2M/paytmqr2810						
	05050101h3f12f72y/		140.00				26,750.62 Cr
15-09-2021	UPI/125862272524/P2M/q202608698y						
	bl/AWADHESH KUMAR			1.50			26,752.12 Cr
16-09-2021	VREF/W01/000907/91815100040573		51.00				26,701.12 Cr
17-09-2021	UPI/126082759374/P2M/billdesk.pr						
	epaid-mobile@icici/		1500.00				25,201.12 Cr
17-09-2021	ATM WDR 126016023919 VIRALP KHAN						
	D						

17-09-2021	UPI/126088280739/P2M/paytmqr2810 05050101h3fi12f72y/	80.00			25,121.12 Cr
17-09-2021	UPI/126088310312/P2M/paytmqr2810 05050101h3fi12f72y/	25.00			25,096.12 Cr
19-09-2021	UPI/126214594331/P2M/q592572138y bl/AWADHESH KUMAR	502.00			24,594.12 Cr
20-09-2021	ATM WDR 126315025266 GOMTI NAGAR BR	2500.00			22,094.12 Cr
21-09-2021	UPI/126432775555/P2M/paytmqr2810 05050101dtxj908y6/	500.00			21,594.12 Cr
23-09-2021	UPI/126670180821/P2V/gunjansing5 648okicici/AWADHES	200.00			21,394.12 Cr
26-09-2021	UPI/126908040804/P2M/euronetgpay .pay@icici/AWADHES	199.00			21,195.12 Cr
28-09-2021	UPI/127125536198/P2V/q0528018928 ybl/AWADHESH KUMAR	30.00			21,165.12 Cr
29-09-2021	BPAP34DBPCL LPG SUBSIDY		41.36		21,206.48 Cr
30-09-2021	D5296536CR TO07506771002289	9038.00			12,168.48 Cr
30-09-2021	UPI/127349369766/P2V/gunjansing5 648okicici/AWADHES	11100.00			1,068.48 Cr
01-10-2021	POS 127404125024 UNITED PETROTEC H Filla	300.00			768.48 Cr
03-10-2021	ATM WDR 127609009891 LUCKNOWASHI ANA	500.00			268.48 Cr
03-10-2021	UPI/127698173110/P2M/paytmqr2810 05050101145sqcl11/	210.00			58.48 Cr
03-10-2021	UPI/127698429155/P2M/paytmqr2810 05050101kvy87t4vj/	25.00			33.48 Cr
07-10-2021	VPET/Y04/125024/45918151000405	1.42			32.06 Cr
16-10-2021	NEFT BARABANKI TREASURY		29424.00		29,456.06 Cr
16-10-2021	UPI/128994406285/P2M/paytmqr2810 05050101unkrfvadt/	342.00			29,114.06 Cr
17-10-2021	ATM WDR 129007024916 COLONELGANJ 3RD	10000.00			19,114.06 Cr
19-10-2021	UPI/129222519158/P2M/billdesk.el ectricity@icici/AW	2237.00			16,877.06 Cr
19-10-2021	ATM WDR 129213027493 VIKALP KHAN D	4500.00			12,377.06 Cr
20-10-2021	UPI/129336888707/P2M/paytmqr2810 05050101139zesv0j/	503.00			11,874.06 Cr
22-10-2021	UPI/129563763507/P2M/euronetgpay .pay@icici/AWADHES	199.00			11,675.06 Cr
22-10-2021	ATM WDR 129510029355 SBI SAFEDBA D	1000.00			10,675.06 Cr
24-10-2021	UPI/129702730027/P2M/billdesk.ai rtel-dth@icici/AWA	340.00			10,335.06 Cr
26-10-2021	UPI/129922534347/P2M/gpay-111881 917168okbizaxis/AW	190.00			10,145.06 Cr
26-10-2021	BPAP34DBPCL LPG SUBSIDY		41.36		10,186.42 Cr
27-10-2021	POS 130094015221 NAYAN FILLING S TATION	500.00			9,686.42 Cr
27-10-2021	UPI/130038517309/P2M/gpay-111654 993518okbizaxis/AW	50.00			9,636.42 Cr
30-10-2021	D5296536CR TO07506771002289	9038.00			598.42 Cr
31-10-2021	UPI/130499534662/P2M/o559741b8ma irtel/AWADHESH KUM	150.00			448.42 Cr
01-11-2021	NEFT BARABANKI TREASURY		29424.00		29,872.42 Cr
02-11-2021	UPI/130626716644/P2M/paytmqr2810 05050101dtxj908y6/	534.70			29,337.72 Cr
02-11-2021	UPI/130630300913/P2V/91707084108 axl/AWADHESH KUMAR	60.00			29,277.72 Cr
02-11-2021	UPI/130633208653/P2M/q798436338y bl/AWADHESH KUMAR	700.00			28,577.72 Cr
02-11-2021	UPI/130634440964/P2M/bharatpe.90 10510791@icici/AWA	400.00			28,177.72 Cr
03-11-2021	UPI/130795321548/P2V/awadhash221 9858okhdfcbank/GOO		6.00		28,183.72 Cr
03-11-2021	UPI/130750439512/P2V/amzn0008194 111@apl/AWADHESH K	1470.00			26,713.72 Cr
03-11-2021	ATM WDR 130715004899 MALLHAUR LU CKNOW	8000.00			18,713.72 Cr
04-11-2021	UPI/130871489855/P2M/billdesk.el ectricity@icici/AW	1538.00			17,175.72 Cr
08-11-2021	UPI/131223235024/P2V/singhbakery 888@okicici/AWADHE	340.00			16,835.72 Cr
09-11-2021	POS 131304890143 NAYAN FILLING D	501.00			16,334.72 Cr
11-11-2021	UPI/131565563649/P2M/paytmqr2810 050501018yfyapb65/	360.00			15,974.72 Cr
12-11-2021	NEFT M. S. BHAGWAN KISAN SEVA KEN ORA		90000.00		1,05,974.72 Cr
12-11-2021	BPAP34DBPCL LPG SUBSIDY		41.36		1,06,016.08 Cr
13-11-2021	ATM WDR 131710005606 BARABANKI I AD	8000.00			98,016.08 Cr
13-11-2021	UPI/131794545234/P2V/q052781838y bl/AWADHESH KUMAR	100.00			97,916.08 Cr
14-11-2021	UPI/131807508818/P2M/ktb.ru27093 5e@icici/AWADHESH	85.00			97,831.08 Cr
14-11-2021	UPI/131810002470/P2V/amzn0011295 658@apl/AWADHESH K	250.00			97,581.08 Cr
15-11-2021	UPI/131914751058/P2A/75121811000 42048bki00007512./	7000.00			90,581.08 Cr
15-11-2021	ATM WDR 131914002830 FBL-BARBANK/ FAIZABAD RD	10000.00			80,581.08 Cr

15-11-2021	ATM WDR 131914012831 FBL-BARBANK/ FAIZABAD RD\	10000.00			70,581.08 Cr
15-11-2021	ATM WDR 131914012832 FBL-BARBANK/ FAIZABAD RD\	10000.00			60,581.08 Cr
15-11-2021	UPI/131919976650/P2V/gunjansing5 648okicici/ANADHES	10000.00			50,581.08 Cr
15-11-2021	SELF	40000.00			
18-11-2021	UPI/132266973795/P2M/paytmqr2810 0505010119ptdcid/	360.00			10,581.08 Cr
19-11-2021	UPI/132373054716/P2M/euronetgpay .pay@icici/ANADHES	199.00			10,221.08 Cr
20-11-2021	POS 132404019722 NAYAN FILLING S TATION \	476.80			10,022.08 Cr
20-11-2021	UPI/132488941667/P2M/ktb.ru35790 6t@icici/ANADHES	20.00			9,545.28 Cr
22-11-2021	UPI/132612760189/P2M/billdesk.pr epaid-mobile@icic/	199.00			9,525.28 Cr
22-11-2021	UPI/132612764589/P2V/gunjansing5 648okicici/ANADHES	15.00			9,326.28 Cr
22-11-2021	UPI/132623036536/P2V/sachinkumar y9318oksbi/ANADHES	100.00			9,311.28 Cr
22-11-2021	UPI/132623284863/P2M/paytmqr2810 050501011mv6a4zdw/	120.00			9,211.28 Cr
23-11-2021	UPI/132734797652/P2M/bharatpe907 18994854@yesbankl/	25.00			9,091.28 Cr
25-11-2021	UPI/132915853072/P2V/awadhesh221 9858okhdfcbank/SAC		100.00		9,066.28 Cr
26-11-2021	UPI/133073174344/P2M/paytmqr2810 050501013d8xgqgkn/	24.00			9,166.28 Cr
29-11-2021	UPI/133315720305/P2V/q1899449988 ybl/ANADHES KUMAR	25.00			9,142.28 Cr
30-11-2021	D5296536CR T007506771002289	9038.00			9,117.28 Cr
02-12-2021	NEFT BARABANKI TREASURY		29424.00		79.28 Cr
03-12-2021	INTT. 07502043000022:01-09-2021t o30-11-2021		113.00		29,503.28 Cr
03-12-2021	UPI/133781215569/P2V/umesh123.lu cknow@oksbi/ANADHE	80.00			29,616.28 Cr
03-12-2021	UPI/133783102001/P2M/paytmqr2810 0505010119ptdcid/	463.00			29,536.28 Cr
03-12-2021	UPI/133783282215/P2V/umesh123.lu cknow@oksbi/ANADHE	223.00			29,073.28 Cr
04-12-2021	UPI/133895939308/P2M/paytmqr2810 050501011d75z9wqe/	15.00			28,850.28 Cr
04-12-2021	UPI/133896081642/P2V/manojgupta9 1968okicici/ANADHE	40.00			28,835.28 Cr
04-12-2021	ATM WDR 133815030814 VIKALP KHAN D \	10000.00			28,795.28 Cr
04-12-2021	UPI/133899809439/P2V/gunjansing5 648oksbi/ANADHES	1700.00			18,795.28 Cr
05-12-2021	UPI/133909335069/P2M/euronetgpay .pay@icici/ANADHES	340.00			17,095.28 Cr
06-12-2021	POS 134008001353 SARDAR CLOTH HO USE \	675.00			16,755.28 Cr
08-12-2021	UPI/134260806830/P2M/ktb.ru35790 6t@icici/ANADHES	10.00			16,080.28 Cr
08-12-2021	ATM WDR 134219024678 BHARNARA CH INHAL \	3000.00			16,070.28 Cr
08-12-2021	BPAP34DBPCL LPG SUBSIDY		41.36		13,070.28 Cr
08-12-2021	BPAP34DBPCL LPG SUBSIDY		41.36		13,111.64 Cr
09-12-2021	UPI/134378719161/P2V/gunjansing5 648oksbi/ANADHES	400.00			13,153.00 Cr
11-12-2021	UPI/134513778090/P2M/paytmqr2810 05050101j6970b4tl/	280.00			12,753.00 Cr
13-12-2021	UPI/134746207011/P2V/q1899449988 ybl/ANADHES KUMAR	29.00			12,473.00 Cr
13-12-2021	UPI/134747291982/P2M/q966512748y bl/ANADHES KUMAR	382.00			12,444.00 Cr
15-12-2021	UPI/134971633575/P2V/umesh123.lu cknow@oksbi/ANADHE	35.00			12,062.00 Cr
15-12-2021	UPI/134979001170/P2V/prathore197 38okicici/ANADHES	240.00			12,027.00 Cr
15-12-2021	UPI/134984378600/P2M/mswipe.1400 1307210597628kota/	510.00			11,787.00 Cr
15-12-2021	UPI/134984463906/P2M/paytmqr2810 05050101h3f12f72y/	180.00			11,277.00 Cr
17-12-2021	UPI/135105796899/P2M/paytmqr2810 05050101a2lmkgm6l/	286.00			11,097.00 Cr
17-12-2021	UPI/135111646786/P2M/billdesk.pr epaid-mobile@icic/	199.00			10,811.00 Cr
18-12-2021	UPI/135226802451/P2M/paytmqr2810 05050101ly0kv6s5d/	30.00			10,612.00 Cr
18-12-2021	UPI/135227057037/P2M/gpay-111775 555198okbizaxis/AW	65.00			10,582.00 Cr
18-12-2021	UPI/135228575843/P2V/umesh123.lu cknow@oksbi/ANADHE	215.00			10,517.00 Cr
19-12-2021	UPI/135338967580/P2V/umesh123.lu cknow@oksbi/ANADHE	45.00			10,302.00 Cr
19-12-2021	UPI/135343094203/P2M/euronetgpay .pay@icici/ANADHES	58.00			10,257.00 Cr
19-12-2021	UPI/135319160411/P2V/awadhesh221 9858okhdfcbank/SEE		100.00		10,199.00 Cr
19-12-2021	UPI/135347707684/P2V/q6543973598 ybl/ANADHES KUMAR	120.00			10,299.00 Cr
20-12-2021	UPI/135451161118/P2M/euronetgpay	239.00			10,179.00 Cr
					9,940.00 Cr

22-12-2021	pay@icici/ANADHES	60.00		9,880.00 Cr
23-12-2021	UPI/135685646994/P2M/paytmqr2810 050501011syhyhnmw/	50.00		9,830.00 Cr
24-12-2021	UPI/135705542734/P2M/bharatpe.90 0557465648fbpe/AMA	20.00		9,810.00 Cr
24-12-2021	UPI/135826186988/P2M/paytmqr2810 050501011h77udsi2/	157.00		9,653.00 Cr
24-12-2021	UPI/135836564120/P2V/q8344454128 ybl/ANADHESH KUMAR	70.00		9,583.00 Cr
25-12-2021	UPI/135968569527/P2V/umesh123.lu cknow@oksbi/ANADHE		150.00	9,733.00 Cr
25-12-2021	UPI/135918055493/P2V/awadhesh221 9858okhdfcbank/SEE	60.00		9,673.00 Cr
25-12-2021	UPI/135976977313/P2M/paytmqr2810 b1/ANADHESH KUMAR	140.00		9,533.00 Cr
26-12-2021	UPI/136088620309/P2V/umesh123.lu 050501011gjjydmicu/	103.00		9,430.00 Cr
27-12-2021	UPI/136117766098/P2V/awadhesh221 cknow@oksbi/ANADHE		5.00	9,435.00 Cr
28-12-2021	UPI/136217084819/P2V/q8344454128 9858okhdfcbank/SEE	545.00		8,890.00 Cr
28-12-2021	UPI/136218293175/P2V/awadhesh221 ybl/ANADHESH KUMAR		240.00	9,130.00 Cr
29-12-2021	UPI/136311461712/P2V/awadhesh221 9858okhdfcbank/SEE		100.00	9,230.00 Cr
29-12-2021	UPI/136336788089/P2V/umesh123.lu 9858okhdfcbank/SEE	180.00		9,050.00 Cr
31-12-2021	UPI/136336788089/P2V/umesh123.lu cknow@oksbi/ANADHE	9038.00		12.00 Cr
01-01-2022	NEFT BARABANKI TREASURY		30085.00	30,097.00 Cr
03-01-2022	ATM WDR 3090 PNB \HARI TRAVELS \ REASI	5000.00		25,097.00 Cr
04-01-2022	UPI/200466889141/P2M/billdesk.ai rtel-dth@icici/ANA	340.00		24,757.00 Cr
06-01-2022	UPI/200605977113/P2M/billdesk.el ectricity@icici/AW	1905.00		22,852.00 Cr
07-01-2022	UPI/200709433211/P2V/gunjansing5 648oksbi/ANADHESH	3850.00		19,002.00 Cr
07-01-2022	UPI/200717517092/P2M/paytmqr2810 050501011h3f12f72y/	1591.00		17,411.00 Cr
08-01-2022	UPI/200834398746/P2V/q9084160798 ybl/ANADHESH KUMAR	128.00		17,283.00 Cr
09-01-2022	ATM WDR 200915452044 CHINHAT II	5000.00		12,283.00 Cr
10-01-2022	UPI/201059061896/P2V/gunjansing5 648oksbi/ANADHESH	230.00		12,053.00 Cr
10-01-2022	UPI/201067514625/P2M/paytmqr2810 050501011dg7ime39/	60.00		11,993.00 Cr
12-01-2022	UPI/201202217860/P2M/paytmqr2810 050501011eqyfpvo/	75.00		11,918.00 Cr
15-01-2022	POS 201504587587 NAYAN FILLING	499.00		11,419.00 Cr
16-01-2022	UPI/201664342619/P2V/amzn0030557 6398apl/ANADHESH K	85.00		11,334.00 Cr
17-01-2022	UPI/201780006650/P2V/amzn0030557 6398apl/ANADHESH K	80.00		11,254.00 Cr
19-01-2022	UPI/201912428704/P2M/paytmqr2810 05050101151zqarbl/	200.00		11,054.00 Cr
19-01-2022	UPI/201914523739/P2V/umesh123.lu cknow@oksbi/ANADHE	80.00		10,974.00 Cr
21-01-2022	POS 202104613179 NAYAN FILLING	499.00		10,475.00 Cr
22-01-2022	ATM WDR 202215025313 CIVIL LINES BARABANKI \	500.00		9,975.00 Cr
22-01-2022	UPI/202260073069/P2V/q706160028y b1/ANADHESH KUMAR	50.00		9,925.00 Cr
23-01-2022	UPI/202375358633/P2M/paytmqr2810 050501011ff5pdpjon/	55.00		9,870.00 Cr
25-01-2022	UPI/202522068173/P2V/q2578418528 ybl/ANADHESH KUMAR	30.00		9,840.00 Cr
26-01-2022	UPI/202643833989/P2M/paytmqr2810 050501011ekz7613q/	30.00		9,810.00 Cr
27-01-2022	UPI/202753922353/P2M/paytmqr2810 050501011y68f40nle/	201.00		9,609.00 Cr
28-01-2022	BY CASH		3000.00	12,609.00 Cr
28-01-2022	BPAP34DBPCL LPG SUBSIDY		41.36	12,650.36 Cr
29-01-2022	UPI/202982944138/P2V/gunjansing5 648oksbi/ANADHESH	3000.00		9,650.36 Cr
31-01-2022	UPI/203116316419/P2M/ktb.ru35790 6t@icici/ANADHESH	9038.00		612.36 Cr
01-02-2022	UPI/203238037978/P2M/paytmqr2810 050501011mv6a4xdw/	30.00		582.36 Cr
02-02-2022	UPI/203350207641/P2M/bharatpe907 189638768yesbank1/	140.00		442.36 Cr
04-02-2022	UPI/203599449015/P2M/paytmqr2810 050501011hcvogopx/	95.00		347.36 Cr
04-02-2022	UPI/203599742714/P2V/amzn0011325 2518apl/ANADHESH K	30.00		317.36 Cr
04-02-2022	UPI/203599862737/P2M/paytmqr2810 050501011a0yaast4t/	100.00		217.36 Cr
04-02-2022	UPI/203510947276/P2V/awadhesh221 9858okhdfcbank/VIA	200.00		17.36 Cr
04-02-2022			2000.00	2,017.36 Cr

PUNJAB NATIONAL BANK
BARABANKI MUNICIPAL MARKET,
BARABANKI-225001
Phone Number-05248-222235, 222279

Report Date:14-03-2022

Email Id:

A/c no: 07502043000022
Telephone number - +917398652398,+917398652398
MR AWADHESH KUMAR SINGH,
CHC JATA BARAULI,
BARABANKI
BARABANKI
UTTAR PRADESH

Kindly update your latest communication
address with Pin Code and Telephone No.!

Summary of accounts held under Customer Id:070435172 As On :14-03-2022
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Saving F	07502043000022	20,212.25 Cr
	TOTAL	20,212.25 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
Total Deposit Balance as on 14-03-2022					Rs.		0.00
Operative A/c Balance as on 14-03-2022					Rs.		20,212.25 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Saving F A/c No : 07502043000022
For the period 01-01-2022 to 14-03-2022

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							12.00 Cr
01-01-2022	NEFT BARABANKI TREASURY			30085.00			30,097.00 Cr
03-01-2022	ATM WDR 3090 PNB \HARI TRAVELS		5000.00				25,097.00 Cr
04-01-2022	\ REASI						
04-01-2022	UPI/200466889141/P2M/billdesk.ai		340.00				24,757.00 Cr
06-01-2022	rtel-dth@icici/ANA						
06-01-2022	UPI/200605977113/P2M/billdesk.el		1905.00				22,852.00 Cr
07-01-2022	ectricity@icici/AW						
07-01-2022	UPI/200709433211/P2V/gunjansing5		3850.00				19,002.00 Cr
07-01-2022	64@oksbi/AWADHESH						
07-01-2022	UPI/200717517092/P2M/paytmqr2810		1591.00				17,411.00 Cr
08-01-2022	05050101h3f12f72y/						
08-01-2022	UPI/200834398746/P2V/q908416079@		128.00				17,283.00 Cr
09-01-2022	ybl/AWADHESH KUMAR						
09-01-2022	ATM WDR 200915452044 CHINHAT II		5000.00				12,283.00 Cr
10-01-2022	\						
10-01-2022	UPI/201059061896/P2V/gunjansing5		230.00				12,053.00 Cr
10-01-2022	64@oksbi/AWADHESH						
10-01-2022	UPI/201067514625/P2M/paytmqr2810		60.00				11,993.00 Cr
12-01-2022	05050101ldg7ime39/						
12-01-2022	UPI/201202217860/P2M/paytmqr2810		75.00				11,918.00 Cr
13-01-2022	05050101leqyfppvo/						
13-01-2022	POS 201504587587 NAYAN FILLING		499.00				11,419.00 Cr
16-01-2022	\						
16-01-2022	UPI/201664342619/P2V/amzn0030557		85.00				11,334.00 Cr
17-01-2022	6398apl/AWADHESH K						
17-01-2022	UPI/201780006650/P2V/amzn0030557		80.00				11,254.00 Cr
19-01-2022	6398apl/AWADHESH K						
19-01-2022	UPI/201912428704/P2M/paytmqr2810		200.00				11,054.00 Cr
19-01-2022	05050101151zqarbl/						
19-01-2022	UPI/201914523739/P2V/umesh123.lu		80.00				10,974.00 Cr
21-01-2022	cknow@oksbi/AWADHE						
21-01-2022	POS 202104613179 NAYAN FILLING		499.00				10,475.00 Cr
22-01-2022	\						
22-01-2022	ATM WDR 202215025313 CIVIL LINES		500.00				9,975.00 Cr
22-01-2022	BARABANKI \						
22-01-2022	UPI/202260073069/P2V/q706160028y		50.00				9,925.00 Cr
23-01-2022	b1/AWADHESH KUMAR						
23-01-2022	UPI/202375358633/P2M/paytmqr2810		55.00				9,870.00 Cr
25-01-2022	05050101ff5pdjlon/						
25-01-2022	UPI/202522068173/P2V/q257841852@		30.00				9,840.00 Cr
26-01-2022	ybl/AWADHESH KUMAR						
26-01-2022	UPI/202643833989/P2M/paytmqr2810		30.00				9,810.00 Cr
	05050101lekz7613q/						

Transaction Details

27-01-2022	UPI/202753922353/P2M/paytmqr2810	201.00				9,609.00 Cr
	05050101y68f40nle/					
28-01-2022	BY CASH		3000.00			12,609.00 Cr
28-01-2022	BPAP34DBPCL LPG SUBSIDY		41.36			12,650.36 Cr
29-01-2022	UPI/202982944138/P2V/gunjansing5	3000.00				9,650.36 Cr
	64@oksbi/AWADHESH					
31-01-2022	D5296536CR T007506771002289	9038.00				612.36 Cr
31-01-2022	UPI/203116316419/P2M/ktb.ru35790	30.00				582.36 Cr
	6t@icici/AWADHESH					
01-02-2022	UPI/203238037978/P2M/paytmqr2810	140.00				442.36 Cr
	05050101lmv6a4zdw/					
02-02-2022	UPI/203350207641/P2M/bharatpe907	95.00				347.36 Cr
	189638768yesbank1/					
04-02-2022	UPI/203599449015/P2M/paytmqr2810	30.00				317.36 Cr
	05050101ihcvogopx/					
04-02-2022	UPI/203599742714/P2V/amzn0011325	100.00				217.36 Cr
	251@apl/AWADHESH K					
04-02-2022	UPI/203599862737/P2M/paytmqr2810	200.00				17.36 Cr
	05050101a0yaast4r/					
04-02-2022	UPI/203518947276/P2V/awadhesh221		2000.00			2,017.36 Cr
	985@okhdfcbank/VIR					
05-02-2022	UPI/203621032339/P2V/gangara123@	100.00				1,917.36 Cr
	ybl/AWADHESH KUMAR					
05-02-2022	NEFT BARABANKI TREASURY		30085.00			32,002.36 Cr
06-02-2022	POS 203718857364 Reliance BP Mob	499.00				31,503.36 Cr
	ility L\					
06-02-2022	UPI/203740813044/P2M/billdesk.pr	239.00				31,264.36 Cr
	epaid-mobile@icici/					
07-02-2022	UPI/203844488409/P2V/bahadurvire	2000.00				29,264.36 Cr
	ndral978@oksbi/AWA					
07-02-2022	UPI/203844547063/P2V/gunjansing5	250.00				29,014.36 Cr
	64@oksbi/AWADHESH					
07-02-2022	UPI/203844576866/P2V/gunjansing5	10.00				29,004.36 Cr
	64@oksbi/AWADHESH					
07-02-2022	UPI/203855282008/P2M/euronetgpay	340.00				28,664.36 Cr
	.pay@icici/AWADHES					
08-02-2022	UPI/203968789694/P2V/ajeetkumar4	937.00				27,727.36 Cr
	1840@okhdfcbank/AW					
08-02-2022	UPI/203969058876/P2M/paytmqr2810	353.00				27,374.36 Cr
	050501011t7ae4t5/					
08-02-2022	UPI/203969354708/P2M/bharatpe907	55.00				27,319.36 Cr
	21280822@yesbank1/					
09-02-2022	UPI/204087656590/P2M/gpay-111836	60.00				27,259.36 Cr
	57905@okbizaxis/AW					
09-02-2022	ATM WDR 204013008912 SBI SAFEDBA	8000.00				19,259.36 Cr
	D \					
09-02-2022	UPI/204094998249/P2V/gunjansing5	5070.00				14,189.36 Cr
	64@oksbi/AWADHESH					
10-02-2022	UPI/204114000978/P2M/paytmqr2810	1885.00				12,304.36 Cr
	05050101h3f12f72y/					
10-02-2022	UPI/204114348979/P2M/paytmqr2810	200.00				12,104.36 Cr
	05050101lmv6a4zdw/					
10-02-2022	UPI/204114688736/P2M/paytmqr2810	245.00				11,859.36 Cr
	05050101h3f12f72y/					
11-02-2022	UPI/204242834819/P2M/8429825321@	385.00				11,474.36 Cr
	okbizaxis/AWADHESH					
12-02-2022	UPI/204358283942/P2M/gpay-111849	50.00				11,424.36 Cr
	41830@okbizaxis/AW					
14-02-2022	UPI/204585110917/P2M/euronetgpay	239.00				11,185.36 Cr
	.pay@icici/AWADHES					
14-02-2022	UPI/204590235174/P2M/paytmqr2810	60.00				11,125.36 Cr
	05050101fm96gf6lp/					
14-02-2022	POS 204508588983 HAYAN FILLING	499.00				10,626.36 Cr
	\					
14-02-2022	UPI/204595790321/P2V/umesh123.lu	330.00				10,296.36 Cr
	cknow@oksbi/AWADHE					
15-02-2022	UPI/204610061258/P2M/paytmqr2810	20.00				10,276.36 Cr
	05050101pnvzmpvxt/					
19-02-2022	UPI/205085426983/P2M/paytmqr2810	30.00				10,246.36 Cr
	05050101slsnufkhx/					
21-02-2022	UPI/205212146605/P2M/paytmqr2810	199.00				10,047.36 Cr
	05050101ge5vbapku/					
22-02-2022	UPI/205338240041/P2V/umesh123.lu	150.00				9,897.36 Cr
	cknow@oksbi/AWADHE					
22-02-2022	UPI/205338249998/P2V/umesh123.lu	150.00				9,747.36 Cr
	cknow@oksbi/AWADHE					
22-02-2022	UPI-REV/205338240041/P2V/umesh12		150.00			9,897.36 Cr
	3.lucknow@oksbi/AW					
22-02-2022	UPI/205338277666/P2V/umesh123.lu	150.00				9,747.36 Cr
	cknow@oksbi/AWADHE					
22-02-2022	UPI-REV/205338249998/P2V/umesh12		150.00			9,897.36 Cr
	3.lucknow@oksbi/AW					
24-02-2022	ECOM 205514933078 ONE MOBIWIK BY	9853.11				44.25 Cr
	STEM PVT\					
06-03-2022	INTT. 07502043000022:01-12-2021		83.00			127.25 Cr
	028-02-2022					
10-03-2022	NEFT BARABANKI TREASURY		30085.00			30,212.25 Cr
11-03-2022	SELF	10000.00				20,212.25 Cr
	Cumulative total	75479.11	95679.36	0.00	0.00	

05-02-2022	UPI/203621032339/P2V/gangaral23@ybl/AWADHESH KUMAR	100.00				1,917.36 Cr
05-02-2022	NEFT BARABANKI TREASURY		30085.00			32,002.36 Cr
06-02-2022	POS 203718857364 Reliance BP Mobility L\	499.00				31,503.36 Cr
06-02-2022	UPI/203740813044/P2M/billdesk.pr epaid-mobile@icic/	239.00				31,264.36 Cr
07-02-2022	UPI/203844488409/P2V/bahadurvire ndral978@oksbi/AWA	2000.00				29,264.36 Cr
07-02-2022	UPI/203844547063/P2V/gunjansing5 64@oksbi/AWADHESH	250.00				29,014.36 Cr
07-02-2022	UPI/203844576866/P2V/gunjansing5 64@oksbi/AWADHESH	10.00				29,004.36 Cr
07-02-2022	UPI/203855282008/P2M/euronetgpay .pay@icici/AWADHESH	340.00				28,664.36 Cr
08-02-2022	UPI/203968789694/P2V/ajeetkumar4 1840@okhdfcbank/AW	937.00				27,727.36 Cr
08-02-2022	UPI/203969058876/P2M/paytmqr2810 050501011tf7ae4t5/	353.00				27,374.36 Cr
08-02-2022	UPI/203969354708/P2M/bharatpe907 21280822@yesbank1/	55.00				27,319.36 Cr
09-02-2022	UPI/204087656590/P2M/gpay-111836 57905@okbizaxis/AW	60.00				27,259.36 Cr
09-02-2022	ATM WDR 204013008912 SBI SAFEDBA D	8000.00				19,259.36 Cr
09-02-2022	UPI/204094998249/P2V/gunjansing5 64@oksbi/AWADHESH	5070.00				14,189.36 Cr
10-02-2022	UPI/204114000978/P2M/paytmqr2810 05050101h3f12f72y/	1885.00				12,304.36 Cr
10-02-2022	UPI/204114348979/P2M/paytmqr2810 05050101lmv6a4zdw/	200.00				12,104.36 Cr
10-02-2022	UPI/204114688736/P2M/paytmqr2810 05050101h3f12f72y/	245.00				11,859.36 Cr
11-02-2022	UPI/204242834819/P2M/8429825321@okbizaxis/AWADHESH	385.00				11,474.36 Cr
12-02-2022	UPI/204358283942/P2M/gpay-111849 41830@okbizaxis/AW	50.00				11,424.36 Cr
14-02-2022	UPI/204585110917/P2M/euronetgpay .pay@icici/AWADHESH	239.00				11,185.36 Cr
14-02-2022	UPI/204590235174/P2M/paytmqr2810 05050101fm96gf6lp/	60.00				11,125.36 Cr
14-02-2022	POS 204508588983 NAYAN FILLING	499.00				10,626.36 Cr
14-02-2022	UPI/204595790321/P2V/umesh123.lu cknow@oksbi/AWADHE	330.00				10,296.36 Cr
15-02-2022	UPI/204610061258/P2M/paytmqr2810 05050101pnvzmpvxt/	20.00				10,276.36 Cr
19-02-2022	UPI/205085426983/P2M/paytmqr2810 05050101slsnufkxh/	30.00				10,246.36 Cr
21-02-2022	UPI/205212146605/P2M/paytmqr2810 05050101ge5vbspkv/	199.00				10,047.36 Cr
22-02-2022	UPI/205338240041/P2V/umesh123.lu cknow@oksbi/AWADHE	150.00				9,897.36 Cr
22-02-2022	UPI/205338249998/P2V/umesh123.lu cknow@oksbi/AWADHE	150.00				9,747.36 Cr
22-02-2022	UPI-REV/205338240041/P2V/umesh12 3.lucknow@oksbi/AW		150.00			9,897.36 Cr
22-02-2022	UPI/205338277666/P2V/umesh123.lu cknow@oksbi/AWADHE	150.00				9,747.36 Cr
22-02-2022	UPI-REV/205338249998/P2V/umesh12 3.lucknow@oksbi/AW		150.00			9,897.36 Cr
24-02-2022	ECOM 205514933078 ONE MOBIWIK SY STEM PVT\	9853.11				44.25 Cr
06-03-2022	INTT. 07502043000022:01-12-2021t o28-02-2022		83.00			127.25 Cr
10-03-2022	NEFT BARABANKI TREASURY		30085.00			30,212.25 Cr
11-03-2022	SELF	10000.00				20,212.25 Cr
14-03-2022	Duplicate Card CHARGES	177.00				20,035.25 Cr
14-03-2022	SELF	5000.00				15,035.25 Cr
15-03-2022	NEFT BARABANKI TREASURY		6908.00			21,943.25 Cr
28-03-2022	SELF	5000.00				16,943.25 Cr
Cumulative total		481936.15	495898.35	0.00	0.00	

Statement of Linked Term Deposits for Operative A/c no.: 07502043000022
For the period 01-06-2021 To 28-03-2022

Term Deposit A/c	Date	Details	Debit (Rs.)	Credit (Rs.)	Balance (Rs)
		Opening Balance			16,943.25
	28-03-2022	SELF	0.00		16,943.25
	28-03-2022	SELF	0.00		16,943.25

Summary of TDS/Interest on Term Deposit for