



Account Name : Miss. SRISHTI PANDEY

Address : D/O SHIV KUMAR PANDEY
C-219 PARAYAVARAN COMPLEX
SAIDULAJAB NEAR MCD SCHOOL-110030
D/O SHIV KUMAR PANDEY

Date : 12 Jan 2023

Account Number : 00000032260042151

Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 86298601819

IFS Code : SBIN0004052

MICR Code : 283002007

Nomination Registered : Yes

Balance as on 30 Nov 2017 : 765.21

Account Statement from 30 Nov 2017 to 29 Nov 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2017	30 Nov 2017	Monthly Ave - Bal No--		47.20		718.01
16 Dec 2017	16 Dec 2017	BY CLEARING / CHEQUE-UCO BY CLEARING-7	7		2,500.00	3,218.01
20 Dec 2017	20 Dec 2017	ATM WDL-ATM CASH 8228 +DDA FLAT LADOSARAI VASANT VIHAR-		2,000.00		1,218.01
25 Dec 2017	25 Dec 2017	CREDIT INTEREST--			8.00	1,226.01
31 Dec 2017	31 Dec 2017	Monthly Ave - Bal No--		47.20		1,178.81
2 Jan 2018	2 Jan 2018	BY TRANSFER-INB IMPS800211890918/93132920 92/XX0697/srishti pa-	MAC00007401963 5 MAC00007401963 5		2,000.00	3,178.81
3 Jan 2018	3 Jan 2018	ATM WDL-ATM CASH 5239 +SBI I P ESTATE NEW DELHI-		1,000.00		2,178.81
8 Jan 2018	8 Jan 2018	ATM WDL-ATM CASH 80081 +UBI CONNAUGHT PLACE NEW DELHI-		1,000.00		1,178.81
9 Jan 2018	9 Jan 2018	BY TRANSFER-INB IMPS800913347832/93132920 92/XX0697/Srishti Pa-	MAC00007636460 1 MAC00007636460 1		1,000.00	2,178.81
9 Jan 2018	9 Jan 2018	ATM WDL-ATM CASH 80091 +UBI CONNAUGHT PLACE NEW DELHI-		1,000.00		1,178.81
31 Jan 2018	31 Jan 2018	Monthly Ave - Bal No--		47.20		1,131.61
16 Feb 2018	16 Feb 2018	DEBIT- ATM ANNUAL FEE 2017-18 - 4591520001779770-		206.50		925.11
20 Feb 2018	20 Feb 2018	CSH DEP (CDM)-CDM 040106+PBB ASHOKNAGAR ALLAHABAD UP IN-			1,000.00	1,925.11
20 Feb 2018	20 Feb 2018	CDM SERVICE CHARGES-- 38976288	38976288	25.00		1,900.11



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2018	28 Feb 2018	Monthly Ave - Bal No--		47.20		1,852.91
25 Mar 2018	25 Mar 2018	CREDIT INTEREST--			13.00	1,865.91
31 Mar 2018	31 Mar 2018	Monthly Ave - Bal No--		35.40		1,830.51
30 Apr 2018	30 Apr 2018	Monthly Ave - Bal No--		11.80		1,818.71
7 May 2018	7 May 2018	ATM WDL-ATM CASH 81270 +UBI NEB SARAI NEW DELHI-		1,000.00		818.71
31 May 2018	31 May 2018	ATM WDL-ATM CASH 4785 RAJEEVCHOWKDMRCSTATI ONDELHI-		500.00		318.71
31 May 2018	31 May 2018	Monthly Ave - Bal No--		14.16		304.55
24 Jun 2018	24 Jun 2018	BY TRANSFER-INB IMPS817421199317/93132920 92/XX0697/srishti pa-	MAC000132518427 MAC000132518427		2,000.00	2,304.55
24 Jun 2018	24 Jun 2018	by debit card-SBIPG 817580020734recharge_paytm PayTM Mumbai-		50.00		2,254.55
25 Jun 2018	25 Jun 2018	CREDIT INTEREST--			10.00	2,264.55
30 Jun 2018	30 Jun 2018	Monthly Ave - Bal No--		14.16		2,250.39
4 Jul 2018	4 Jul 2018	ATM WDL-ATM CASH 81851 Saidulajab Delhi South West D-		1,000.00		1,250.39
6 Jul 2018	6 Jul 2018	by debit card- OTHPOS818715949163LEO FILLING STATION NEW DELHI-		531.00		719.39
8 Jul 2018	8 Jul 2018	ATM WDL-ATM CASH 81891 +CANNAUGHT PLACE DELHI-		500.00		219.39
31 Jul 2018	31 Jul 2018	Monthly Ave - Bal No--		17.70		201.69
27 Aug 2018	27 Aug 2018	BY TRANSFER-INB IMPS823822875841/93132920 92/XX0697/srishti pa-	MAB000156352473 MAB000156352473		1,000.00	1,201.69
29 Aug 2018	29 Aug 2018	BULK POSTING- 00000008442 060718 DISCOUNT ON FUEL PURCH-			3.98	1,205.67
31 Aug 2018	31 Aug 2018	Monthly Ave - Bal No--		17.70		1,187.97
1 Sep 2018	1 Sep 2018	by debit card-SBIPG NT6634617215GOVTOFMP MUMBAI-		1,000.00		187.97
24 Sep 2018	24 Sep 2018	BY TRANSFER-INB IMPS826621324639/93132920 92/XX0697/srishti pa-	MAB000167465206 MAB000167465206		3,000.00	3,187.97
25 Sep 2018	25 Sep 2018	CREDIT INTEREST--			5.00	3,192.97
26 Sep 2018	26 Sep 2018	by debit card-SBIPG 826860194284SBSCSIDEBITC ARD Mumbai-		600.00		2,592.97
26 Sep 2018	26 Sep 2018	by debit card-SBIPG 826860196157UPPARIKSHAO THDCARD Mumbai-		125.00		2,467.97
26 Sep 2018	26 Sep 2018	by debit card-OTHPG 826918413694GOVTHARYAN A MUMBAI-		250.00		2,217.97
30 Sep 2018	30 Sep 2018	Monthly Ave - Bal No--		17.70		2,200.27
6 Oct 2018	6 Oct 2018	ATM WDL-ATM CASH 82791 +B 10 SHOP 1 MUKHERJEE DELHI NORTH-		1,000.00		1,200.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2018	29 Oct 2018	by debit card-OTHPG 830208473143SECERETARY UK PSC HARIHARIDWAR-		185.40		1,014.87
31 Oct 2018	31 Oct 2018	Monthly Ave - Bal No--		14.16		1,000.71
8 Nov 2018	8 Nov 2018	by debit card- OTHPOS831209641313SHIV DEPARTMENTAL STORDELHI -		380.00		620.71

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Account Name : Miss. SRISHTI PANDEY
 Address : D/O SHIV KUMAR PANDEY
 C-219 PARAYAVARAN COMPLEX
 SAIDULAJAB NEAR MCD SCHOOL-110030
 D/O SHIV KUMAR PANDEY
 Date : 12 Jan 2023
 Account Number : 00000032260042151
 Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.00
 CIF No. : 86298601819
 IFS Code : SBIN0004052
 MICR Code : 283002007
 Nomination Registered : Yes
 Balance as on 30 Nov 2018 : 620.71

Account Statement from 30 Nov 2018 to 29 Nov 2019

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2018	30 Nov 2018	Monthly Ave - Bal No--		17.70		603.01
11 Dec 2018	11 Dec 2018	BY TRANSFER-INB IMPS834511190570/93132920 92/XX0697/srishti pa-	MAB00020191650 1 MAB00020191650 1		2,000.00	2,603.01
11 Dec 2018	11 Dec 2018	by debit card-SBIPG 834530058732WRCRISSBlePa y Mumbai-		1,000.00		1,603.01
12 Dec 2018	12 Dec 2018	by debit card-SBIPG 834610015882WRCRISSBlePa y Mumbai-		1,000.00		603.01
25 Dec 2018	25 Dec 2018	CREDIT INTEREST--			9.00	612.01
31 Dec 2018	31 Dec 2018	Monthly Ave - Bal No--		17.70		594.31
7 Jan 2019	7 Jan 2019	BY TRANSFER-INB IMPS900719558081/93132920 92/XX0697/NA-	MAC00021495391 7 MAC00021495391 7		1,000.00	1,594.31
25 Jan 2019	25 Jan 2019	ATM WDL-ATM CASH 90251 Saidulajab Delhi South West D-		500.00		1,094.31
31 Jan 2019	31 Jan 2019	Monthly Ave - Bal No--		14.16		1,080.15
5 Feb 2019	5 Feb 2019	DEBIT- SMS CHARGES SEP- NOY 2018-		12.00		1,068.15
8 Feb 2019	8 Feb 2019	DEBIT-5*4914 GOLD-		206.50		861.65
26 Feb 2019	26 Feb 2019	DEBIT- SMS CHARGES MAR- MAY 2018-		12.00		849.65
28 Feb 2019	28 Feb 2019	Monthly Ave - Bal No--		14.16		835.49
1 Mar 2019	1 Mar 2019	DEBIT- SMS CHARGES JUN- AUG 2018-		12.00		823.49
1 Mar 2019	1 Mar 2019	BY TRANSFER- UPI/CR/906039369601/ABHIS HEK/BKID/9015020335/Payme-	TRANSFER FROM 4899368162090		500.00	1,323.49



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2019	1 Mar 2019	ATM WDL-ATM CASH 90601 Saidulajab Delhi South West D-		500.00		823.49
13 Mar 2019	13 Mar 2019	ATM WDL-ATM CASH 90721 +KINGSWAY CAMP, HAKIKAT DELHI-		500.00		323.49
13 Mar 2019	13 Mar 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE- 130319-	TRANSFER TO 98353084425	23.60		299.89
19 Mar 2019	19 Mar 2019	DEBIT- SMS CHARGES DEC-FEB 2019-		12.00		287.89
23 Mar 2019	23 Mar 2019	BY TRANSFER- UPI/CR/908235025045/SHIV KUM/UBIN/9313292092/NA-	TRANSFER FROM 4897726162099		1,500.00	1,787.89
23 Mar 2019	23 Mar 2019	ATM WDL-ATM CASH 1408 +MARINA ARCADE CONNAUGHT PLA-		1,000.00		787.89
23 Mar 2019	23 Mar 2019	by debit card- OTHPOS908214402834DELHI METRO RAIL NEW DELHI-		500.00		287.89
25 Mar 2019	25 Mar 2019	CREDIT INTEREST--			8.00	295.89
31 Mar 2019	31 Mar 2019	Monthly Ave - Bal No--		17.70		278.19
13 Apr 2019	13 Apr 2019	BY TRANSFER- UPI/CR/910322023279/ABHIS HEK/BKID/9015020335/Payme-	TRANSFER FROM 4899372162094		2,000.00	2,278.19
15 Apr 2019	15 Apr 2019	by debit card- OTHPOS910515387723MSW*1 NSTAKART SERVICES Delhi NCR-		681.00		1,597.19
27 Apr 2019	27 Apr 2019	ATM WDL-ATM CASH 91171 +CONNAUGHT CIRCUS BRANCNEW DELHI-		500.00		1,097.19
30 Apr 2019	30 Apr 2019	Monthly Ave - Bal No--		14.16		1,083.03
3 May 2019	3 May 2019	ATM WDL-ATM CASH 91232 Saidulajab Delhi South West D-		500.00		583.03
31 May 2019	31 May 2019	Monthly Ave - Bal No--		17.70		565.33
16 Jun 2019	16 Jun 2019	BY TRANSFER- UPI/CR/916730860980/ABHIS HEK/BKID/9015020335/Payme-	TRANSFER FROM 5099255162091		2,500.00	3,065.33
16 Jun 2019	16 Jun 2019	by debit card- OTHPOS916705539856RAHU LS IAS DELHI-		2,500.00		565.33
25 Jun 2019	25 Jun 2019	DEBIT- SMS CHARGES MAR-MAY 2019-		12.00		553.33
25 Jun 2019	25 Jun 2019	CREDIT INTEREST--			6.00	559.33
30 Jun 2019	30 Jun 2019	Monthly Ave - Bal No--		17.70		541.63
2 Jul 2019	2 Jul 2019	BY TRANSFER- UPI/CR/918330210404/ABHIS HEK/BKID/9015020335/Payme-	TRANSFER FROM 5098881162095		1,000.00	1,541.63
2 Jul 2019	2 Jul 2019	ATM WDL-ATM CASH 91831 Saidulajab Delhi South West D-		500.00		1,041.63
8 Jul 2019	8 Jul 2019	by debit card- OTHPOS918915838479HOTEL SUNDARAM ALLAHABAD-		500.00		541.63
31 Jul 2019	31 Jul 2019	Monthly Ave - Bal No--		17.70		523.93
31 Aug 2019	31 Aug 2019	Monthly Ave - Bal No--		17.70		506.23
10 Sep 2019	10 Sep 2019	BY TRANSFER- UPI/CR/925319893503/SITARA M /SBIN/9899890184/maje-	TRANSFER FROM 4899333162090		1,000.00	1,506.23



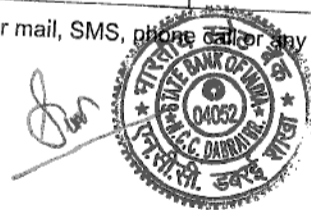
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2019	10 Sep 2019	ATM WDL-ATM CASH 92531 Saidulajab Delhi South West D-		500.00		1,006.23
13 Sep 2019	13 Sep 2019	BY TRANSFER-UPI/CR/925613789394/SITARAM /SBIN/9899890184/birth-	TRANSFER FROM 5099127162099		600.00	1,606.23
14 Sep 2019	14 Sep 2019	by debit card- OTHPOS925714843745H AND M HENNES AND MAUNEW DELHI-		799.00		807.23
21 Sep 2019	21 Sep 2019	DEBIT- SMS CHARGES JUN-AUG 2019-		12.00		795.23
21 Sep 2019	21 Sep 2019	ATM WDL-ATM CASH 92641 +G-1, PVR Complex, SakeDelhi -		500.00		295.23
21 Sep 2019	21 Sep 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-210919-	TRANSFER TO 3199937084423	23.60		271.63
25 Sep 2019	25 Sep 2019	CREDIT INTEREST--			5.00	276.63
30 Sep 2019	30 Sep 2019	Monthly Ave - Bal No--		17.70		258.93
2 Oct 2019	2 Oct 2019	BY TRANSFER-UPI/CR/927512294776/SITARAM /SBIN/9899890184/janu-	TRANSFER FROM 4899344162097		3,000.00	3,258.93
3 Oct 2019	3 Oct 2019	by debit card- OTHPOS927614217974BATA INDIA LTD , NEW DELHI-		1,248.00		2,010.93
7 Oct 2019	7 Oct 2019	by debit card- OTHPOS928009452677BURGER RBC SHAKES NEW DELHI-		265.00		1,745.93
7 Oct 2019	7 Oct 2019	by debit card- OTHPOS928015862939BURGER RBC SHAKES NEW DELHI-		187.00		1,558.93
8 Oct 2019	8 Oct 2019	BY TRANSFER-UPI/CR/928116169599/SITARAM /SBIN/9899890184/pleas-	TRANSFER FROM 5098882162094		1,000.00	2,558.93
8 Oct 2019	8 Oct 2019	by debit card- OTHPOS928111470070NALLI SILK SAREES., NEW DELHI-		1,223.00		1,335.93
11 Oct 2019	11 Oct 2019	BY TRANSFER-UPI/CR/928418264130/SITARAM /SBIN/9899890184/le be-	TRANSFER FROM 5099173162094		300.00	1,635.93
12 Oct 2019	12 Oct 2019	by debit card- OTHPOS928511813459BURGER RBC SHAKES NEW DELHI-		208.00		1,427.93
12 Oct 2019	12 Oct 2019	ATM WDL-ATM CASH 92851 + MCB A-9 CANNAUGHT CIRCENRALDELHI-		500.00		927.93
16 Oct 2019	16 Oct 2019	ATM WDL-ATM CASH 92892 +OLD RAJENDER N CENTRAL DELH-		500.00		427.93
17 Oct 2019	17 Oct 2019	BY TRANSFER-UPI/CR/929008209396/SITARAM /SBIN/9899890184/Pay t-	TRANSFER FROM 4899354162095		1,000.00	1,427.93
17 Oct 2019	17 Oct 2019	ATM WDL-ATM CASH 92901 Saidulajab Delhi South West D-		1,000.00		427.93
19 Oct 2019	19 Oct 2019	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-161019-	TRANSFER TO 3199937084423	23.60		404.33
22 Oct 2019	22 Oct 2019	BY TRANSFER-UPI/CR/929511949449/SITARAM /SBIN/9899890184/Pay t-	TRANSFER FROM 5098939162093		1,500.00	1,904.33
22 Oct 2019	22 Oct 2019	by debit card- OTHPOS929511551914PANTA LOONS P122 NEW DELHI-		1,398.00		506.33



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2019	24 Oct 2019	BY TRANSFER- UPI/CR/929716361123/SITARA M /SBIN/9899890184/pagal-	TRANSFER FROM 5099095162091		900.00	1,406.33
24 Oct 2019	24 Oct 2019	ATM WDL-ATM CASH 92971 Saidulajab Delhi South West D-		1,023.60		382.73
27 Oct 2019	27 Oct 2019	BY TRANSFER- UPI/CR/930045560347/ABHIS HEK/BKID/9015020335/Payme-	TRANSFER FROM 5099316162095		1,500.00	1,882.73
27 Oct 2019	27 Oct 2019	ATM WDL-ATM CASH 93001 +G-1, PVR Complex, SakeDelhi		523.60		1,359.13
31 Oct 2019	31 Oct 2019	Monthly Ave - Bal No--		14.16		1,344.97
1 Nov 2019	1 Nov 2019	by debit card- SBIPOS002077099671CONNA UGHT PLAZA RESTAURDELHI-		417.90		927.07
6 Nov 2019	6 Nov 2019	ATM WDL-ATM CASH 93102 +63/1, Old Rajinder NgrDelhi-		500.00		427.07
6 Nov 2019	6 Nov 2019	by debit card- OTHPOS931015142747DELHI METRO RAIL CORPONEW DELHI-		300.00		127.07
15 Nov 2019	15 Nov 2019	BY TRANSFER- UPI/CR/931914371946/SITARA M /SBIN/9899890184/my lo-	TRANSFER FROM 4899369162099		2,000.00	2,127.07
19 Nov 2019	19 Nov 2019	BY TRANSFER- UPI/CR/932388038478/ABHIS HEK/BKID/9015020335/Payme-	TRANSFER FROM 4899339162094		2,000.00	4,127.07
21 Nov 2019	21 Nov 2019	TO TRANSFER- UPI/DR/932520384402/SITARA M /SBIN/sitaramyad/Love-	TRANSFER TO 4898870162093	1.00		4,126.07
22 Nov 2019	22 Nov 2019	by debit card-OTHPG 932613046737IRCTC Ticket Mobile Ap8888888888-		2,466.87		1,659.20
28 Nov 2019	28 Nov 2019	BULK POSTING- 00000008442 261119 IRCTC Ticket Mobile Ap-		2,466.87		4,126.07

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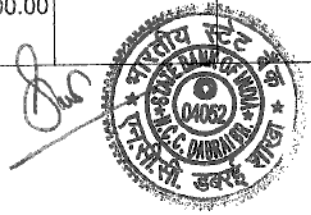
Account Name : Miss. SRISHTI PANDEY
 Address : D/O SHIV KUMAR PANDEY
 C-219 PARAYAVARAN COMPLEX
 SAIDULAJAB NEAR MCD SCHOOL-110030
 D/O SHIV KUMAR PANDEY
 Date : 12 Jan 2023
 Account Number : 00000032260042151
 Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7000
 MOD Balance : 0.00
 CIF No. : 86298601819
 IFS Code : SBIN0004052
 MICR Code : 283002007
 Nomination Registered : Yes
 Balance as on 30 Nov 2019 : 4,126.07

Account Statement from 30 Nov 2019 to 29 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2019	30 Nov 2019	Monthly Ave - Bal No--		11.80		4,114.27
2 Dec 2019	2 Dec 2019	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3361994811953*FIROZABAD TREASU-	TRANSFER FROM 3199960044301		44,806.00	48,920.27
2 Dec 2019	2 Dec 2019	TO TRANSFER-UPI/DR/933613998237/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099374162096	5,000.00		43,920.27
3 Dec 2019	3 Dec 2019	BY TRANSFER-UPI/CR/933623707511/SITARAM /SBIN/9899890184/my lo-	TRANSFER FROM 5098878162090		100.00	44,020.27
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933722410547/Abhishek/BKID/9015020335/NO RE-	TRANSFER TO 4898831162090	1.00		44,019.27
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933722411922/Abhishek/BKID/9015020335/NO RE-	TRANSFER TO 5099439162094	5,000.00		39,019.27
3 Dec 2019	3 Dec 2019	TO TRANSFER-UPI/DR/933722413074/Abhishek/BKID/9015020335/NO RE-	TRANSFER TO 5099429162096	5,000.00		34,019.27
4 Dec 2019	4 Dec 2019	by debit card-OTHPG 933804286542PAYTM 1204770770-		149.00		33,870.27
4 Dec 2019	4 Dec 2019	ATM WDL-ATM CASH 3412 RECYCLER AT NCC DABRAIFIROZABAD-		7,000.00		26,870.27
4 Dec 2019	4 Dec 2019	BY TRANSFER-UPI/CR/933815893400/RASHIR/SBIN/9953547824/NO RE-	TRANSFER FROM 5098970162094		2,000.00	28,870.27
4 Dec 2019	4 Dec 2019	TO TRANSFER-UPI/DR/933817009535/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099545162092	2,000.00		26,870.27
5 Dec 2019	5 Dec 2019	BY TRANSFER-UPI/CR/933823222312/SITARAM /SBIN/9899890184/jai-	TRANSFER FROM 5099072162098		150.00	27,020.27
8 Dec 2019	8 Dec 2019	by debit card-SBIPG 100066091138Paytm Noida-		149.00		26,871.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2019	10 Dec 2019	TO TRANSFER- UPI/DR/934421802318/Abhishek/BKID/9015020335/NO RE-	TRANSFER TO 5099457162092	1,000.00		25,871.27
13 Dec 2019	13 Dec 2019	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI3471906602376*FIROZABAD TREASU-	TRANSFER FROM 3199957044306		6,000.00	31,871.27
13 Dec 2019	13 Dec 2019	TO TRANSFER- UPI/DR/934712964564/SITARAM /SBIN/sitaramyad/Love-	TRANSFER TO 5099698162097	1,000.00		30,871.27
14 Dec 2019	14 Dec 2019	ATM WDL-ATM CASH 93481 +EPS SAIDLALJAB VILLAGEDELHI-		6,000.00		24,871.27
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 934808521604PAYTM 1204770770-		50.00		24,821.27
14 Dec 2019	14 Dec 2019	by debit card-OTHPG 934812348294PAYTM 1204770770-		2,300.00		22,521.27
15 Dec 2019	15 Dec 2019	by debit card- OTHPOS934910627795H AND M HENNES AND MAUNEW DELHI-		1,598.00		20,923.27
15 Dec 2019	15 Dec 2019	by debit card- OTHPOS934914150347ASHA FASHION HOUSE DELHI-		2,520.00		18,403.27
17 Dec 2019	17 Dec 2019	TO TRANSFER- UPI/DR/935117681967/sitaram /sbin/3113771099/kiju-	TRANSFER TO 5099408162090	5,000.00		13,403.27
19 Dec 2019	19 Dec 2019	TO TRANSFER- UPI/DR/935312319677/sitaram /sbin/3113771099/yy-	TRANSFER TO 5099579162093	5,000.00		8,403.27
20 Dec 2019	20 Dec 2019	DEBIT- SMS CHARGES SEP- NOV 2019-		12.00		8,391.27
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935809143856/RASHI R/SBIN/9953547824/Jai h-	TRANSFER TO 5099464162094	1,360.00		7,031.27
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935820582004/sitaram /sbin/3113771099/Jaan-	TRANSFER TO 4897660162091	2,000.00		5,031.27
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935820596810/sitaram /sbin/3113771099/Jai-	TRANSFER TO 4898827162096	2,000.00		3,031.27
24 Dec 2019	24 Dec 2019	TO TRANSFER- UPI/DR/935821164103/sitaram /sbin/3113771099/Kuki-	TRANSFER TO 4898826162097	1,000.00		2,031.27
25 Dec 2019	25 Dec 2019	CREDIT INTEREST--			51.00	2,082.27
27 Dec 2019	27 Dec 2019	by debit card-OTHPG 936108041373jubilant foodworks lim201304-		566.00		1,516.27
27 Dec 2019	27 Dec 2019	BY TRANSFER- UPI/935820582004/REVERSAL	TRANSFER FROM 4897691162095		2,000.00	3,516.27
27 Dec 2019	27 Dec 2019	ATM WDL-ATM CASH 93611 Saidulajab Delhi South West D-		2,000.00		1,516.27
31 Dec 2019	31 Dec 2019	ATM WDL-ATM CASH 4104 +CONNAUGHT CIRCUS DELHI-		1,000.00		516.27
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0012021956530*FIROZABAD TREASU-	TRANSFER FROM 3199971044309		84,188.00	84,704.27
1 Jan 2020	1 Jan 2020	TO TRANSFER- UPI/DR/000115701320/sitaram /sbin/3113771099/Gift-	TRANSFER TO 4898846162093	25,000.00		59,704.27
3 Jan 2020	3 Jan 2020	TO TRANSFER- UPI/DR/000317493749/Abhishek/bkid/6045105100/Gift-	TRANSFER TO 5099650162091	4,000.00		55,704.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2020	4 Jan 2020	BY TRANSFER- UPI/CR/000412610090/RASHI R/SBIN/9953547824/NO RE-	TRANSFER FROM 5099197162096		1,335.00	57,039.27
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000523195535/Abhishe k/bkid/6045105100/Gift-	TRANSFER TO 5099356162097	1,000.00		56,039.27
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000523237611/Robin Ac/ubin/4162020100/Gift-	TRANSFER TO 5099360162091	10.00		56,029.27
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000523246085/Robin Ac/ubin/4162020100/Gift-	TRANSFER TO 5099336162091	13,990.00		42,039.27
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 9328 RECYCLER AT NCC DABRAI FIROZABAD-		6,000.00		36,039.27
6 Jan 2020	6 Jan 2020	TO TRANSFER- UPI/DR/000623788820/sitaram /sbin/3113771099/Gift-	TRANSFER TO 5099465162093	5,000.00		31,039.27
8 Jan 2020	8 Jan 2020	TO TRANSFER- UPI/DR/000723432181/sitaram /sbin/3113771099/Gift-	TRANSFER TO 4897666162096	15,000.00		16,039.27
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 Saidulajab Delhi South West D-		3,000.00		13,039.27
12 Jan 2020	12 Jan 2020	ATM WDL-ATM CASH 00121 Saidul AzaibSouth South West D-		1,000.00		12,039.27
13 Jan 2020	13 Jan 2020	by debit card- OTHPOS001216531589P122 PANTALOONS FASHIONEW DELHI-		1,455.00		10,584.27
18 Jan 2020	18 Jan 2020	DEBIT-ATM Card AMC 459155*4914 GOLD-		206.50		10,377.77
18 Jan 2020	18 Jan 2020	ATM WDL-ATM CASH 5928 NCC DABRAI FIROZABAD-		3,000.00		7,377.77
21 Jan 2020	21 Jan 2020	TO TRANSFER- UPI/DR/002123745977/sitaram /sbin/3113771099/Pay t-	TRANSFER TO 5099549162098	1,000.00		6,377.77
25 Jan 2020	25 Jan 2020	TO TRANSFER- UPI/DR/002510757401/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5098006162093	149.00		6,228.77
26 Jan 2020	26 Jan 2020	TO TRANSFER- UPI/DR/002618050003/sitaram /sbin/3113771099/Pay t-	TRANSFER TO 5099846162090	2,500.00		3,728.77
31 Jan 2020	31 Jan 2020	TO TRANSFER- UPI/DR/003121718811/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 5097888162096	1,200.00		2,528.77
1 Feb 2020	1 Feb 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1032 2065284459*FIROZABAD TREASU-	TRANSFER FROM 3199971044309		84,188.00	86,716.77
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003209955796/Coraza T/SBIN/tapzo@sbi/Paymen-	TRANSFER TO 4898755162096	599.00		86,117.77
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003209044108/sitaram /sbin/3113771099/Fed-	TRANSFER TO 5099756162092	30,000.00		56,117.77
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003210319398/sitaram /sbin/3113771099/Pay t-	TRANSFER TO 5099741162099	12,000.00		44,117.77
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 Saidul AzaibSouth South West D-		3,000.00		41,117.77
2 Feb 2020	2 Feb 2020	ATM WDL-ATM CASH 00331 Saidul AzaibSouth South West D-		2,000.00		39,117.77
2 Feb 2020	2 Feb 2020	TO TRANSFER- UPI/DR/003314270167/Triyuge /hdfc/0328138000/Pay t-	TRANSFER TO 4898927162093	6,000.00		33,117.77



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003316215229ONE97 COMMUNICATIONS LNOIDA-		5,000.00		28,117.77
2 Feb 2020	2 Feb 2020	by debit card- OTHPOS003316981288HOME STOP RETAIL, NEW DELHI -		302.50		27,815.27
3 Feb 2020	3 Feb 2020	TO TRANSFER- UPI/DR/003415272610/sitaram /sbin/3113771099/Pay t-	TRANSFER TO 5099355162098	1,500.00		26,315.27
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 00351 SP OFFICE DABRAI FIROZABAD-		5,000.00		21,315.27
5 Feb 2020	5 Feb 2020	TO TRANSFER- UPI/DR/003523456757/sitaram /sbin/3113771099/Pay t-	TRANSFER TO 5099484162090	1,000.00		20,315.27
7 Feb 2020	7 Feb 2020	TO TRANSFER- UPI/DR/003846405386/Advocat e/PYTM/paytm-4695/Oid20-	TRANSFER TO 5097899162093	1.00		20,314.27
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003816076497IRCTC E TICKETING NEW DELHI-		513.30		19,800.97
8 Feb 2020	8 Feb 2020	by debit card-OTHPG 003816071717IRCTC E TICKETING NEW DELHI-		719.27		19,081.70
8 Feb 2020	8 Feb 2020	by debit card--		149.00		18,932.70
8 Feb 2020	8 Feb 2020	BY TRANSFER- UPI/CR/003910502105/PRAGY A /SBIN/pragya2409/UPI-	TRANSFER FROM 4899377162099		1.00	18,933.70
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004009400690/SITARA M /SBIN/9899890184/HI-	TRANSFER TO 4898918162094	100.00		18,833.70
9 Feb 2020	9 Feb 2020	TO TRANSFER- UPI/DR/004009401832/SITARA M /SBIN/9899890184/NO RE-	TRANSFER TO 4897688162090	2,000.00		16,833.70
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00401 +Shankar Rd NewRajin NgDelhi-		2,500.00		14,333.70
9 Feb 2020	9 Feb 2020	ATM WDL-ATM CASH 00402 +258 OLD RAJINDER NAGARDELHI-		1,523.60		12,810.10
9 Feb 2020	9 Feb 2020	by debit card- OTHPOS004015434776Guardi an Healthcare OIDELHI-		176.00		12,634.10
10 Feb 2020	10 Feb 2020	by debit card- OTHPOS004015436171Guardi an Healthcare OIDELHI-		176.00		12,458.10
14 Feb 2020	14 Feb 2020	TO TRANSFER- UPI/DR/004423513162/SITARA M /SBIN/9899890184/NO RE-	TRANSFER TO 5099695162090	1,000.00		11,458.10
15 Feb 2020	15 Feb 2020	BY TRANSFER- UPI/CR/004612437655/SITARA M /SBIN/9899890184/car-	TRANSFER FROM 4899376162090		50,000.00	61,458.10
15 Feb 2020	15 Feb 2020	by debit card- OTHPOS004614934369OYO ROOMS GURGAON-		1,706.00		59,752.10
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004766568418/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5098090162092	249.00		59,503.10
16 Feb 2020	16 Feb 2020	TO TRANSFER- UPI/DR/004716374520/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5098060162098	40,000.00		19,503.10
16 Feb 2020	16 Feb 2020	ATM WDL-ATM CASH 8297 CHHATTARPUR DMRC STATIDEFENCE COLON-		11,000.00		8,503.10
18 Feb 2020	18 Feb 2020	TO TRANSFER- UPI/DR/004822365231/Abhishe k/BKID/9015020335/NO RE-	TRANSFER TO 5097557162093	850.00		7,653.10
18 Feb 2020	18 Feb 2020	ATM WDL-ATM CASH 2855 NCC DABRAI FIROZABAD-		1,500.00		6,153.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2020	22 Feb 2020	BY TRANSFER- UPI/CR/005311159868/SITARAM /SBIN/9899890184/nag n-	TRANSFER FROM 5098689162095		101.00	6,254.10
22 Feb 2020	22 Feb 2020	ATM WDL-ATM CASH 00531 +UBI NEB SARAI NEW DELHI-		1,523.60		4,730.50
23 Feb 2020	23 Feb 2020	by debit card-OTHPG 005411041622IRCTC IPAY ETICKETING DELHI-		829.79		3,900.71
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005505670319/WARIS/HDFC/9828281946/Cab-	TRANSFER TO 5097561162098	161.00		3,739.71
24 Feb 2020	24 Feb 2020	TO TRANSFER- UPI/DR/005505670622/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099336162091	500.00		3,239.71
28 Feb 2020	28 Feb 2020	ATM WDL-ATM CASH 00591 SP OFFICE DABRAI FIROZABAD-		2,500.00		739.71
2 Mar 2020	2 Mar 2020	ACH MANDATE CHARGES-HDFC BAN NACH CREATE 00015086 SBIN0000000045377807-38976288	38976288	59.00		680.71
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006215783544/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099364162098	1.00		679.71
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006215784345/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099361162091	400.00		279.71
2 Mar 2020	2 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2005522073*FIROZABAD TREASU-	TRANSFER FROM 3199419044300		84,188.00	84,467.71
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006271870707/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898277162099	1,174.09		83,293.62
3 Mar 2020	3 Mar 2020	TO TRANSFER- UPI/DR/006314940765/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099454162095	1,000.00		82,293.62
3 Mar 2020	3 Mar 2020	ATM WDL-ATM CASH 00631 SP OFFICE DABRAI FIROZABAD-		5,000.00		77,293.62
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006511222232/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099626162092	20,000.00		57,293.62
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006511231745/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5097864162094	25,000.00		32,293.62
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006511282052/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099604162097	500.00		31,793.62
5 Mar 2020	5 Mar 2020	TO TRANSFER- UPI/DR/006511932303/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097795162091	149.00		31,644.62
6 Mar 2020	6 Mar 2020	BY TRANSFER- UPI/CR/006616584208/SITARAM /SBIN/9899890184/jaan-	TRANSFER FROM 5099171162096		55,000.00	86,644.62
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006715066527/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099765162092	2,500.00		84,144.62
7 Mar 2020	7 Mar 2020	TO TRANSFER- UPI/DR/006722779817/Abhishek/BKID/9015020335/NO RE-	TRANSFER TO 4898902162091	15,000.00		69,144.62
8 Mar 2020	8 Mar 2020	ATM WDL-ATM CASH 00681 +UBI SAKET NEW DELHI-		5,000.00		64,144.62
8 Mar 2020	8 Mar 2020	TO TRANSFER- UPI/DR/006857888423/RAM ASHI/PYTM/paytm-3909/Oid20-	TRANSFER TO 5098106162090	77.00		64,067.62
9 Mar 2020	9 Mar 2020	TO TRANSFER- UPI/DR/006909761446/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099367162095	11,000.00		53,067.62



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2020	9 Mar 2020	by debit card- OTHPOS006910505685PANTA LOONS P122 NEW DELHI-		3,605.00		49,462.62
9 Mar 2020	9 Mar 2020	by debit card- OTHPOS006911761547LEE WRANGLER VANS DELHI-		1,749.00		47,713.62
9 Mar 2020	9 Mar 2020	by debit card- OTHPOS006913813620MY DELHI-		2,735.00		44,978.62
9 Mar 2020	9 Mar 2020	ATM WDL-ATM CASH 00691 +UBI CONNAUGHT PLACE B NEW DELHI-		2,000.00		42,978.62
9 Mar 2020	9 Mar 2020	by debit card- OTHPOS006915844974CANT ABIL KAILAS CARPETDELHI-		3,098.00		39,880.62
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007189365655/sparsh/PYTM/paytm-2468/Oid2020-	TRANSFER TO 5097723162096	60.00		39,820.62
11 Mar 2020	11 Mar 2020	by debit card- OTHPOS007114039467ARCHI ES, DELHI-		1,296.00		38,524.62
11 Mar 2020	11 Mar 2020	TO TRANSFER- UPI/DR/007196966873/Paytm Vo/PYTM/payvod0796/Oid10-	TRANSFER TO 5097724162095	144.00		38,380.62
12 Mar 2020	12 Mar 2020	TO TRANSFER- UPI/DR/007212716963/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 4898857162090	1,000.00		37,380.62
13 Mar 2020	13 Mar 2020	TO TRANSFER- UPI/DR/007310295269/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5097931162099	2,000.00		35,380.62
19 Mar 2020	19 Mar 2020	TO TRANSFER- UPI/DR/007900000944/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099565162099	2,000.00		33,380.62
19 Mar 2020	19 Mar 2020	by debit card- SBIPOS002440716481AIRPLA ZA RETAIL HOLDIN FIROZABAD-		3,497.00		29,883.62
19 Mar 2020	19 Mar 2020	by debit card- SBIPOS002440774064AIRPLA ZA RETAIL HOLDIN FIROZABAD-		195.50		29,688.12
20 Mar 2020	20 Mar 2020	TO TRANSFER- UPI/DR/008019304412/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5097958162098	4,000.00		25,688.12
23 Mar 2020	23 Mar 2020	TO TRANSFER- UPI/DR/008301439448/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099355162098	2,000.00		23,688.12
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/008518294054/PANDE Y D/SBIN/q68916660@/Pay t-	TRANSFER TO 5099482162092	1,658.00		22,030.12
25 Mar 2020	25 Mar 2020	TO TRANSFER- UPI/DR/008518298077/PANDE Y D/SBIN/q68916660@/Pay t-	TRANSFER TO 5099527162094	170.00		21,860.12
25 Mar 2020	25 Mar 2020	CREDIT INTEREST--			175.00	22,035.12
26 Mar 2020	26 Mar 2020	TO TRANSFER- UPI/DR/008618559457/PANDE Y D/SBIN/q68916660@/Pay t-	TRANSFER TO 5097846162095	849.00		21,186.12
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008900455401/PM CARES/SBIN/pmcares@sb/Do nat-	TRANSFER TO 5098091162092	2,000.00		19,186.12
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008977712723/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5098087162098	199.00		18,987.12
29 Mar 2020	29 Mar 2020	TO TRANSFER- UPI/DR/008920079800/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5098089162096	1,250.00		17,737.12
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009083492880/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 4898278162098	48.00		17,689.12



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009012509234/Hotstar/HDFC/hotstar.ra/Hotsta-	TRANSFER TO 5097535162099	365.00		17,324.12
30 Mar 2020	30 Mar 2020	TO TRANSFER- UPI/DR/009019581134/PANDEY D/SBIN/Q68916660@/NO RE-	TRANSFER TO 5099360162091	402.00		16,922.12
31 Mar 2020	31 Mar 2020	TO TRANSFER- UPI/DR/009089050563/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5097628162095	48.00		16,874.12
1 Apr 2020	1 Apr 2020	TO TRANSFER- UPI/DR/009222829590/SITARAM /SBIN/9899890184/NO RE-	TRANSFER TO 5099552162093	800.00		16,074.12
6 Apr 2020	6 Apr 2020	TO CLEARING-HDFC HDFC BANK LTD LOAN ac-140072	140072	15,086.00		988.12
6 Apr 2020	6 Apr 2020	TO TRANSFER- UPI/DR/009719545385/PANDEY D/SBIN/q68916660@/Pay t-	TRANSFER TO 5097581162094	550.00		438.12
7 Apr 2020	7 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0982067206878*FIROZABAD TREASU-	TRANSFER FROM 3199422044305		78,294.00	78,732.12
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009819490961/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099413162094	10,000.00		68,732.12
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009820724167/PANDEY D/SBIN/q68916660@/Pay t-	TRANSFER TO 4898818162097	115.00		68,617.12
8 Apr 2020	8 Apr 2020	TO TRANSFER- UPI/DR/009955411872/PANKAJ /SBIN/9917074151/NA-	TRANSFER TO 5099489162095	4,090.00		64,527.12
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010215167057/Shiv Kum/ubin/5791020100/Pay t-	TRANSFER TO 5099750162097	10,000.00		54,527.12
11 Apr 2020	11 Apr 2020	TO TRANSFER- UPI/DR/010220351660/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099708162099	7,000.00		47,527.12
13 Apr 2020	13 Apr 2020	BY TRANSFER- UPI/CR/010322332674/RASHIR/SBIN/9953547824/NO RE-	TRANSFER FROM 5099273162090		1,750.00	49,277.12
16 Apr 2020	16 Apr 2020	by debit card-OTHPG 010713803744NETFLIX MUMBAI-		499.00		48,778.12
18 Apr 2020	18 Apr 2020	by debit card-SBIPG 110068682163www.hotstar.com Mumbai-		1,153.02		47,625.10
21 Apr 2020	21 Apr 2020	ATM WDL-ATM CASH 01120 +258 OLD RAJINDER NAGARDELHI-		5,000.00		42,625.10
23 Apr 2020	23 Apr 2020	TO TRANSFER- UPI/DR/011422405334/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 4898859162098	500.00		42,125.10
26 Apr 2020	26 Apr 2020	TO TRANSFER- UPI/DR/011718002670/Sita Ram/sbin/3113771099/Groce-	TRANSFER TO 5099792162099	2,000.00		40,125.10
27 Apr 2020	27 Apr 2020	TO TRANSFER- UPI/DR/011803097888/Paytm Mo/PYTM/paybil3066/Oid10-	TRANSFER TO 5097519162099	249.00		39,876.10
30 Apr 2020	30 Apr 2020	TO TRANSFER- UPI/DR/012132542341/PANDEY D/SBIN/Q68916660@/NA-	TRANSFER TO 5099615162095	260.00		39,616.10

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.





Account Name : Miss. SRISHTI PANDEY
Address : D/O SHIV KUMAR PANDEY
C-219 PARAYAVARAN COMPLEX
SAIDULAJAB NEAR MCD SCHOOL-110030
D/O SHIV KUMAR PANDEY
Date : 12 Jan 2023
Account Number : 00000032260042151
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 86298601819
IFS Code : SBIN0004052
MICR Code : 283002007
Nomination Registered : Yes
Balance as on 1 May 2020 : 39,616.10

Account Statement from 1 May 2020 to 29 Nov 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012516033642/Hkelect r/sbin/5504636851/Pay t-	TRANSFER TO 5097574162093	1.00		39,615.10
4 May 2020	4 May 2020	BY TRANSFER- UPI/REV/012516033642-	TRANSFER FROM 5097574162093		1.00	39,616.10
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012563952519/H k ele/PYTM/paytm-4889/Oid20-	TRANSFER TO 5097511162097	1.00		39,615.10
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012563964459/H k ele/PYTM/paytm-4889/Oid20-	TRANSFER TO 5097520162095	14,999.00		24,616.10
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012518416114/Shri ram/ALLA/2222138394/NO RE-	TRANSFER TO 4898797162097	800.00		23,816.10
4 May 2020	4 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI126 2091575500*FIROZABAD TREASU-	TRANSFER FROM 3199956044307		78,988.00	1,02,804.10
4 May 2020	4 May 2020	TO TRANSFER- UPI/DR/012522546643/RASHI R/SBIN/9953547824/G-	TRANSFER TO 5099371162099	1,350.00		1,01,454.10
5 May 2020	5 May 2020	TO TRANSFER- UPI/DR/012619669479/Shiv Kum/ubin/5791020100/Pay t-	TRANSFER TO 5099455162094	10,000.00		91,454.10
6 May 2020	6 May 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		15,086.00		76,368.10
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012713460696/RASHI R/SBIN/9953547824/NO RE-	TRANSFER TO 4898847162092	460.00		75,908.10
8 May 2020	8 May 2020	BY TRANSFER- UPI/CR/012911469898/RASHI R/SBIN/9953547824/NO RE-	TRANSFER FROM 5099167162092		3,000.00	78,908.10
8 May 2020	8 May 2020	BY TRANSFER- UPI/CR/012917750900/RASHI R/SBIN/9953547824/NO RE-	TRANSFER FROM 5098602162096		3,000.00	81,908.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2020	8 May 2020	TO TRANSFER- UPI/DR/012900652152/PANDE Y D/SBIN/Q68916660@/NA-	TRANSFER TO 5099665162096	10,100.00		71,808.10
9 May 2020	9 May 2020	BY TRANSFER- UPI/CR/013011110818/RASHI R/SBIN/9953547824/NO RE-	TRANSFER FROM 5099250162095		500.00	72,308.10
9 May 2020	9 May 2020	TO TRANSFER- UPI/DR/013009846836/PANDE Y D/SBIN/Q68916660@/NA-	TRANSFER TO 5099773162092	155.00		72,153.10
10 May 2020	10 May 2020	TO TRANSFER- UPI/DR/013111249363/Paytm Ai/PYTM/payair7673/Oid10-	TRANSFER TO 5098083162092	698.00		71,455.10
10 May 2020	10 May 2020	TO TRANSFER- UPI/DR/013115843698/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099831162097	10,000.00		61,455.10
11 May 2020	11 May 2020	TO TRANSFER- UPI/DR/013226628251/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097501162098	20.00		61,435.10
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013223462218/BOB Acco/BARB/0065010002/NO RE-	TRANSFER TO 5099466162092	5,000.00		56,435.10
12 May 2020	12 May 2020	TO TRANSFER- UPI/DR/013336363325/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 4898279162097	1,079.00		55,356.10
13 May 2020	13 May 2020	TO TRANSFER- UPI/DR/013444133891/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097697162093	10.00		55,346.10
14 May 2020	14 May 2020	BY TRANSFER- UPI/CR/013516674613/PRAGY A /SBIN/pragya2409/UPI-	TRANSFER FROM 5098515162095		5.00	55,351.10
14 May 2020	14 May 2020	BY TRANSFER- UPI/CR/013516699695/PRAGY A /SBIN/pragya2409/UPI-	TRANSFER FROM 4899355162094		340.00	55,691.10
14 May 2020	14 May 2020	TO TRANSFER- UPI/DR/013554010897/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097813162094	350.00		55,341.10
16 May 2020	16 May 2020	TO TRANSFER- UPI/DR/013712352838/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099770162094	10,000.00		45,341.10
17 May 2020	17 May 2020	TO TRANSFER- UPI/DR/013879630475/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5098110162094	30.00		45,311.10
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013988604933/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097548162094	340.00		44,971.10
18 May 2020	18 May 2020	TO TRANSFER- UPI/DR/013988631496/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097537162097	500.00		44,471.10
19 May 2020	19 May 2020	BY TRANSFER- UPI/CR/014012173058/PRAGY A /SBIN/pragya2409/UPI-	TRANSFER FROM 4899335162098		42.00	44,513.10
19 May 2020	19 May 2020	TO TRANSFER- UPI/DR/014097798234/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097640162098	70.00		44,443.10
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/014106983318/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097699162091	70.00		44,373.10
21 May 2020	21 May 2020	by debit card-SBIPG ST8815474933AMAZON MUMBAI-		380.00		43,993.10
21 May 2020	21 May 2020	by debit card-SBIPG SU8815459470AMAZON MUMBAI-		398.00		43,595.10
21 May 2020	21 May 2020	by debit card-SBIPG SU8815627390AMAZON MUMBAI-		749.00		42,846.10
22 May 2020	22 May 2020	BY TRANSFER- UPI/CR/014320561961/PRAGY A /SBIN/pragya2409/UPI-	TRANSFER FROM 5099140162091		96.00	42,942.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/014324280193/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097902162093	75.00		42,867.10
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/014510387027/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5098120162092	300.00		42,567.10
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/014541746090/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5098073162094	70.00		42,497.10
26 May 2020	26 May 2020	by debit card-SBIPG SU8833931755AMAZON MUMBAI-		1,499.00		40,998.10
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014867124974/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097727162092	920.00		40,078.10
27 May 2020	27 May 2020	TO TRANSFER- UPI/DR/014867405626/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097719162092	117.00		39,961.10
28 May 2020	28 May 2020	TO TRANSFER- UPI/DR/014973899502/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097795162091	2,724.00		37,237.10
29 May 2020	29 May 2020	TO TRANSFER- UPI/DR/015018586069/KANHA IYA/ANDB/2233101000/NO RE -	TRANSFER TO 5099674162095	1,550.00		35,687.10
29 May 2020	29 May 2020	TO TRANSFER- UPI/DR/015085438022/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097877162099	444.00		35,243.10
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015192417214/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5098011162097	599.00		34,644.10
30 May 2020	30 May 2020	TO TRANSFER- UPI/DR/015192555281/Paytm Ai/PYTM/payair7673/Oid11-	TRANSFER TO 5097972162091	100.00		34,544.10
31 May 2020	31 May 2020	TO TRANSFER- UPI/DR/015200161003/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 4898758162093	700.00		33,844.10
1 Jun 2020	1 Jun 2020	by debit card-SBIPG SU8851771040AMAZON MUMBAI-		425.00		33,419.10
1 Jun 2020	1 Jun 2020	by debit card-SBIPG SU8851757332AMAZON MUMBAI-		899.00		32,520.10
1 Jun 2020	1 Jun 2020	by debit card-SBIPG SU8851756587AMAZON MUMBAI-		628.00		31,892.10
1 Jun 2020	1 Jun 2020	by debit card-SBIPG SU8853174594AMAZON MUMBAI-		989.00		30,903.10
1 Jun 2020	1 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RB154 2015019177*FIROZABAD TREASU-	TRANSFER FROM 3199677044304		78,988.00	1,09,891.10
2 Jun 2020	2 Jun 2020	by debit card-SBIPG SU8855462082AMAZON MUMBAI-		718.00		1,09,173.10
2 Jun 2020	2 Jun 2020	by debit card-OTHPG 015420099738Netflix Entertainment Mumbai-		499.00		1,08,674.10
3 Jun 2020	3 Jun 2020	by debit card-SBIPG SU8859047454AMAZON MUMBAI-		499.00		1,08,175.10
3 Jun 2020	3 Jun 2020	by debit card-SBIPG SU8859069068AMAZON MUMBAI-		649.00		1,07,526.10
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015513860776/SUNNY KU/CNRB/sunnyomsai/UPI-	TRANSFER TO 4898850162096	10.00		1,07,516.10
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015513862909/SUNNY KU/CNRB/sunnyomsai/UPI-	TRANSFER TO 5097747162098	3,400.00		1,04,116.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 01561 +BASEMENT AND GROUND FLDELHI-		10,000.00		94,116.10
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 01561 +BASEMENT AND GROUND FLDELHI-		10,000.00		84,116.10
4 Jun 2020	4 Jun 2020	TO TRANSFER- UPI/DR/015617697746/Car Planet/UTIB/9810284802/UPI-	TRANSFER TO 4898744162099	7,000.00		77,116.10
5 Jun 2020	5 Jun 2020	by debit card-SBIPG SU8865773822AMAZON MUMBAI-		799.00		76,317.10
5 Jun 2020	5 Jun 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		15,086.00		61,231.10
6 Jun 2020	6 Jun 2020	by debit card-OTHPG 015819017252Flipkart MUMBAI-		499.00		60,732.10
6 Jun 2020	6 Jun 2020	by debit card-OTHPG 015819017364Flipkart MUMBAI-		549.00		60,183.10
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015860547288/friendi/ PYTM/paytm-9533/Oid20-	TRANSFER TO 5098005162094	100.00		60,083.10
6 Jun 2020	6 Jun 2020	by debit card-SBIPOS002546279407FRENDI COES SECA PET CA SOUTH DEL-		150.00		59,933.10
6 Jun 2020	6 Jun 2020	TO TRANSFER- UPI/DR/015860852806/PAWSI TIV/PYTM/paytm-4387/Oid20-	TRANSFER TO 5098000162098	120.00		59,813.10
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015913153477/Abhishe k/BKID/9015020335/NO RE-	TRANSFER TO 5098137162094	1,000.00		58,813.10
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015913539218/Balwant /UTIB/9654554704/UPI-	TRANSFER TO 5098073162094	3,335.00		55,478.10
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015914640299/Balwant /UTIB/9654554704/UPI-	TRANSFER TO 5098100162095	600.00		54,878.10
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015914681818/ANJALI M/UTIB/9717080952/UPI-	TRANSFER TO 5098104162092	240.00		54,638.10
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016012320159/LATA /SBIN/nambawata0/UPI-	TRANSFER TO 5099368162094	299.00		54,339.10
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016086476855/Anil gupta/PYTM/paytm-2660/Oid-	TRANSFER TO 5097501162098	298.00		54,041.10
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/016110277937/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5099453162096	5,000.00		49,041.10
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/016115750220/Aniket /AIRP/mishraanik/UPI-	TRANSFER TO 5097668162098	250.00		48,791.10
9 Jun 2020	9 Jun 2020	BY TRANSFER- UPI/CR/016115462894/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098917162099		10.00	48,801.10
9 Jun 2020	9 Jun 2020	BY TRANSFER- UPI/CR/016115465350/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098916162090		8.00	48,809.10
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/016195439090/Paytm Vo/PYTM/payvod0796/Oid11-	TRANSFER TO 5097630162090	249.00		48,560.10
10 Jun 2020	10 Jun 2020	by debit card- OTHPOS016117465442NINTEENTH HOLE SERVICNEW DELHI-		1,800.00		46,760.10



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016211517478/Akhilesh/CNRB/q19122401@/UPI-	TRANSFER TO 5099494162098	1,950.00		44,810.10
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016212598631/Abhishek/bkid/6045105100/Pay t-	TRANSFER TO 5099513162090	2,000.00		42,810.10
11 Jun 2020	11 Jun 2020	by debit card-SBIPG SU8887254620AMAZON MUMBAI-		399.00		42,411.10
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016319898367/Mr PANKA/SBIN/3049747506/We-	TRANSFER TO 5099626162092	12,000.00		30,411.10
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016417214446/Hkelectr/sbin/5504636851/Pay t-	TRANSFER TO 4898886162096	10,000.00		20,411.10
12 Jun 2020	12 Jun 2020	BY TRANSFER- UPI/REV/016417214446-	TRANSFER FROM 4898886162096		10,000.00	30,411.10
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016417273656/HAREN DRA/PYTM/hkelefzd@o/UPI-	TRANSFER TO 5099698162097	10,000.00		20,411.10
12 Jun 2020	12 Jun 2020	BY TRANSFER- UPI/CR/016417612800/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099168162091		5.00	20,416.10
13 Jun 2020	13 Jun 2020	by debit card-SBIPG SU8895081742AMAZON MUMBAI-		729.00		19,687.10
14 Jun 2020	14 Jun 2020	TO TRANSFER- UPI/DR/016648027989/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5098089162096	301.00		19,386.10
15 Jun 2020	15 Jun 2020	BULK POSTING- 00000008442 090620 NINETEENTH HOLE SERVIC-			13.50	19,399.60
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017018278405/Sita Ram/sbin/3113771099/Card-	TRANSFER TO 5097856162093	1,700.00		17,699.60
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017201767905/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5098018162090	2,309.00		15,390.60
20 Jun 2020	20 Jun 2020	TO TRANSFER- UPI/DR/017201776189/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097987162094	10.00		15,380.60
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017312403238/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5098084162091	960.00		14,420.60
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017412593893/Shiv Kum/lubin/5791020100/Pay t-	TRANSFER TO 5099336162091	10,000.00		4,420.60
22 Jun 2020	22 Jun 2020	TO TRANSFER- UPI/DR/017429322392/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097536162098	175.00		4,245.60
23 Jun 2020	23 Jun 2020	by debit card-SBIPG 110075071734www.bigbasket.com Bangalore-		1,029.00		3,216.60
23 Jun 2020	23 Jun 2020	TO TRANSFER- UPI/DR/017518829758/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 4898818162097	1,000.00		2,216.60
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			298.00	2,514.60
26 Jun 2020	26 Jun 2020	BY TRANSFER- SBIPG 200626129514AMAZON MUMBAI-	TRANSFER FROM 2399465042921		585.00	3,099.60
26 Jun 2020	26 Jun 2020	by debit card-SBIPG SU8932761502AMAZON MUMBAI-		585.00		2,514.60
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017821982354/ABHISHEK/BKID/9015020335/Payme-	TRANSFER FROM 5098602162096		3,000.00	5,514.60
26 Jun 2020	26 Jun 2020	BY TRANSFER- UPI/CR/017821773671/PANKAJ /SBIN/pankajdaba/panda-	TRANSFER FROM 5098597162098		6,000.00	11,514.60



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2020	26 Jun 2020	by debit card-OTHPG 017821714577RAZ*Vedantu InnovationBANGALORE-		9,900.00		1,614.60
27 Jun 2020	27 Jun 2020	CSH DEP (CDM)- CDM4040101RECYCLER AT NCC DABRAIFIROZABAD UP IN-			4,000.00	5,614.60
27 Jun 2020	27 Jun 2020	TO TRANSFER- UPI/DR/017911823740/Abhishek/bkid/6045105100/Pay t-	TRANSFER TO 5098049162093	3,000.00		2,614.60
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018100863621/Sita Ram/sbin/3113771099/Mahar-	TRANSFER TO 4898810162094	400.00		2,214.60
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018190625253/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097540162091	986.00		1,228.60
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1832045500961*FIROZABAD TREASU-	TRANSFER FROM 3199677044304		78,988.00	80,216.60
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018313067657/PANKAJ /SBIN/pankajdaba/UPI-	TRANSFER TO 5097745162090	6,000.00		74,216.60
1 Jul 2020	1 Jul 2020	BY TRANSFER- UPI/CR/018313163610/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098976162099		5.00	74,221.60
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018316527742/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097702162090	377.00		73,844.60
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 924 NCC DABRAI FIROZABAD-		10,000.00		63,844.60
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018608163286/Hkelect r/sbin/5504636851/Pay t-	TRANSFER TO 5098043162099	8,800.00		55,044.60
4 Jul 2020	4 Jul 2020	BY TRANSFER- UPI/REV/018608163286-	TRANSFER FROM 5098043162099		8,800.00	63,844.60
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018609265108/Hkelect r/sbin/5504636851/Pay t-	TRANSFER TO 5099703162094	8,800.00		55,044.60
4 Jul 2020	4 Jul 2020	BY TRANSFER- UPI/REV/018609265108-	TRANSFER FROM 5099703162094		8,800.00	63,844.60
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018610290345/HKELECTO/SBIN/5504636851/NO RE -	TRANSFER TO 5098055162095	8,800.00		55,044.60
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018617519973/Abhishek/bkid/6045105100/Pay t-	TRANSFER TO 5099725162099	5,000.00		50,044.60
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018764108418/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5098067162092	599.00		49,445.60
5 Jul 2020	5 Jul 2020	TO TRANSFER- UPI/DR/018764130129/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5098080162094	2,447.00		46,998.60
6 Jul 2020	6 Jul 2020	TO TRANSFER- UPI/DR/018811086118/Sita Ram/sbin/3113771099/Pay t-	TRANSFER TO 5097555162095	1,000.00		45,998.60
6 Jul 2020	6 Jul 2020	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		15,086.00		30,912.60
9 Jul 2020	9 Jul 2020	by debit card-SBIPG SU8978009997AMAZON MUMBAI-		1,740.00		29,172.60
9 Jul 2020	9 Jul 2020	TO TRANSFER- UPI/DR/019111003372/PANKAJ /SBIN/pankajdaba/UPI-	TRANSFER TO 5099585162095	12,000.00		17,172.60



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2020	10 Jul 2020	by debit card-SBIPG 019230048844bigbasketPayTM Mumbai-		1,029.00		16,143.60
12 Jul 2020	12 Jul 2020	by debit card-SBIPG ST8990300388FKPAYMENTS MUMBAI-		769.00		15,374.60
13 Jul 2020	13 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI196 2064683241*FIROZABAD TREASU-	TRANSFER FROM 3199956044307		7,625.00	22,999.60
13 Jul 2020	13 Jul 2020	TO TRANSFER- UPI/DR/019520624702/PANKA J /SBIN/pankajdaba/UPI-	TRANSFER TO 5097585162090	2,888.00		20,111.60
14 Jul 2020	14 Jul 2020	ATM WDL-ATM CASH 3355 NCC DABRAI FIROZABAD-		2,000.00		18,111.60
14 Jul 2020	14 Jul 2020	TO TRANSFER- UPI/DR/019669041163/Paytm/ PYTM/paytm-ptmb/Oid11310-	TRANSFER TO 5097632162099	4,850.00		13,261.60
14 Jul 2020	14 Jul 2020	by debit card-OTHPG 019621863186GROFERS INDIA P GuragoGurgaon-		824.00		12,437.60
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 01991 UBI VIKAS BHAWAN FIROZABAD-		1,500.00		10,937.60
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 507 RECYCLER AT NCC DABRAIFIROZABAD-		500.00		10,437.60
20 Jul 2020	20 Jul 2020	ATM WDL-ATM CASH 508 RECYCLER AT NCC DABRAIFIROZABAD-		500.00		9,937.60
21 Jul 2020	21 Jul 2020	by debit card-SBIPG ST9021238993FKPAYMENTS MUMBAI-		499.00		9,438.60
21 Jul 2020	21 Jul 2020	by debit card- SBIPOS002630005848VIJAY FILLING STATION ETAH-		2,170.56		7,268.04
22 Jul 2020	22 Jul 2020	BULK POSTING-CR PETROL DISCOUNT UP071872 21-07- 2020 21072020-			16.28	7,284.32
23 Jul 2020	23 Jul 2020	ATM WDL-ATM CASH 02051 SP OFFICE DABRAI FIROZABAD-		1,500.00		5,784.32
23 Jul 2020	23 Jul 2020	TO TRANSFER- UPI/DR/020567879558/Panday d/PYTM/pay9917074/Oid20-	TRANSFER TO 5097824162091	646.00		5,138.32
24 Jul 2020	24 Jul 2020	by debit card-OTHPG 020612459367ULLU DIGITAL PRIVATE LMUMBAI-		99.00		5,039.32
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020679688727/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097881162093	444.00		4,595.32
25 Jul 2020	25 Jul 2020	TO TRANSFER- UPI/DR/020679695597/Paytm Mo/PYTM/paybil3066/Oid11-	TRANSFER TO 5097885162099	444.00		4,151.32
25 Jul 2020	25 Jul 2020	BY TRANSFER- UPI/020679688727/REVERSAL -	TRANSFER FROM 4897694162092		444.00	4,595.32
29 Jul 2020	29 Jul 2020	TO TRANSFER- UPI/DR/021118240170/PANKA J /SBIN/pankajdaba/UPI-	TRANSFER TO 5097740162094	400.00		4,195.32
29 Jul 2020	29 Jul 2020	BY TRANSFER- UPI/CR/021118597093/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098973162092		8.00	4,203.32
30 Jul 2020	30 Jul 2020	by debit card-OTHPG 021203639939Netflix Entertainment Mumbai-		499.00		3,704.32
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021358592489/ACHAL RA/KKBK/achalrajpu/NA-	TRANSFER TO 5099635162091	413.00		3,291.32

