

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2020	16 Apr 2020	TO TRANSFER-UPI/DR/010717981438/NAVAN IT /SBIN/niranjan.k/UPI-	TRANSFER TO 5097857162092	2,000.00		1,09,253.25
17 Apr 2020	17 Apr 2020	TO TRANSFER-UPI/DR/010821987981/24240015/punb/2424001500/UPI-	TRANSFER TO 4898885162097	2,500.00		1,06,753.25
19 Apr 2020	19 Apr 2020	TO TRANSFER-UPI/DR/011010956882/razorpay/ICIC/razorpay@i/GKTIN-	TRANSFER TO 5098102162094	2,200.00		1,04,553.25
19 Apr 2020	19 Apr 2020	TO TRANSFER-UPI/DR/011011171043/razorpay/ICIC/razorpay@i/GKTIN-	TRANSFER TO 5098080162094	750.00		1,03,803.25
21 Apr 2020	21 Apr 2020	by debit card-SBIPG 011270043763UPPARIKSHAO THDRCARD Mumbai-		125.00		1,03,678.25
25 Apr 2020	25 Apr 2020	TO TRANSFER-UPI/DR/011619932015/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097987162094	49.00		1,03,629.25
26 Apr 2020	26 Apr 2020	TO TRANSFER-UPI/DR/011719287493/billdesk/ICIC/billdesk.b/UPI-	TRANSFER TO 5098072162095	99.00		1,03,530.25
29 Apr 2020	29 Apr 2020	TO TRANSFER-UPI/DR/012012731826/03986511/ibkl/0398651100/UPI-	TRANSFER TO 5099549162098	2,500.00		1,01,030.25
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222085873517*KUSHINAGAR TREAS-	TRANSFER FROM 3199675044306		72,675.00	1,73,705.25
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012212688173/03986511/ibkl/0398651100/UPI-	TRANSFER TO 5097955162091	1,000.00		1,72,705.25
4 May 2020	4 May 2020	TO TRANSFER-UPI/DR/012513358153/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097508162091	149.00		1,72,556.25
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012711884543/Premboo/PUNB/q04864057@/UPI-	TRANSFER TO 5099484162090	640.00		1,71,916.25
7 May 2020	7 May 2020	TO TRANSFER-UPI/DR/012814417434/AISHWARY/CNRB/aishwaryac/UPI-	TRANSFER TO 5099599162099	30,000.00		1,41,916.25
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/013011441239/Rahul Th/SBIN/rahulthaku/UPI-	TRANSFER TO 5099732162090	5,000.00		1,36,916.25
17 May 2020	17 May 2020	TO TRANSFER-UPI/DR/013723648081/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098088162097	599.00		1,36,317.25
19 May 2020	19 May 2020	TO TRANSFER-UPI/DR/014008843075/AISHWARY/CNRB/aishwaryac/UPI-	TRANSFER TO 5099428162097	500.00		1,35,817.25
19 May 2020	19 May 2020	TO TRANSFER-UPI/DR/014019706751/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 4898826162097	5,000.00		1,30,817.25
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014312732245/KISHAN K/SBIN/kishankuma/UPI-	TRANSFER TO 4898887162095	1,500.00		1,29,317.25
22 May 2020	22 May 2020	TO TRANSFER-UPI/DR/014316047189/KISHAN K/SBIN/kishankuma/UPI-	TRANSFER TO 5099641162093	500.00		1,28,817.25
23 May 2020	23 May 2020	TO TRANSFER-UPI/DR/014409910342/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099734162098	3,000.00		1,25,817.25
24 May 2020	24 May 2020	TO TRANSFER-UPI/DR/014514815785/NAVAN IT /SBIN/niranjan.k/UPI-	TRANSFER TO 5099804162099	2,000.00		1,23,817.25
25 May 2020	25 May 2020	TO TRANSFER-UPI/DR/014616386852/SAURABH /SBIN/saurabheng/UPI-	TRANSFER TO 4897657162096	6,000.00		1,17,817.25
27 May 2020	27 May 2020	TO TRANSFER-UPI/DR/014815961512/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099548162099	2,500.00		1,15,317.25

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29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015018361523/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099644162090	5,000.00		1,10,317.25
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542014500809*KUSHINAGAR TREAS-	TRANSFER FROM 3199410044308		65,362.00	1,75,679.25
2 Jun 2020	2 Jun 2020	TO TRANSFER-UPI/DR/015411500483/24240015/punb/2424001500/UPI-	TRANSFER TO 4898832162099	25,000.00		1,50,679.25
2 Jun 2020	2 Jun 2020	TO TRANSFER-UPI/DR/015419004870/NAVANIT /SBIN/niranjan.k/UPI-	TRANSFER TO 4897660162091	5,000.00		1,45,679.25
10 Jun 2020	10 Jun 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		40,000.00		1,05,679.25
15 Jun 2020	15 Jun 2020	TO TRANSFER-UPI/DR/016710628345/AISHWARY/CNRB/aishwaryac/UPI-	TRANSFER TO 5099344162091	16,000.00		89,679.25
19 Jun 2020	19 Jun 2020	TO TRANSFER-UPI/DR/017118359518/AMANKUM/SBIN/amansingh1/UPI-	TRANSFER TO 5099693162092	2,000.00		87,679.25
20 Jun 2020	20 Jun 2020	TO TRANSFER-UPI/DR/017218709621/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5098028162098	5,000.00		82,679.25
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017315381933/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5098151162096	3,435.00		79,244.25
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017521254830/RahulTh/SBIN/rahulthaku/UPI-	TRANSFER TO 5099436162097	3,000.00		76,244.25
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017617942769/50200017/hdfc/5020001751/UPI-	TRANSFER TO 5099549162098	17,000.00		59,244.25
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017715595716/AMANKUM/SBIN/amansingh1/UPI-	TRANSFER TO 5099586162094	1,100.00		58,144.25
25 Jun 2020	25 Jun 2020	TO TRANSFER-UPI/DR/017720746479/RahulTh/SBIN/rahulthaku/UPI-	TRANSFER TO 5097861162097	500.00		57,644.25
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			791.00	58,435.25
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017812797733/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5097957162099	3,000.00		55,435.25
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017816344178/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097874162092	399.00		55,036.25
27 Jun 2020	27 Jun 2020	TO TRANSFER-UPI/DR/017920838598/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 4897683162095	5,000.00		50,036.25
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1842049208539*KUSHINAGAR TREAS-	TRANSFER FROM 3199419044300		65,362.00	1,15,398.25
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018318883764/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 4898845162094	2,000.00		1,13,398.25
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018405053592/NAVNEET /BARB/naavnneet@/UPI-	TRANSFER TO 5097848162093	10.00		1,13,388.25
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018418521906/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5097849162092	2,000.00		1,11,388.25
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018420917948/RahulTh/SBIN/rahulthaku/UPI-	TRANSFER TO 5099620162097	2,000.00		1,09,388.25
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018611626895/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5098044162098	5,000.00		1,04,388.25
12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019414286843/RahulTh/SBIN/rahulthaku/UPI-	TRANSFER TO 5098122162091	2,000.00		1,02,388.25

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12 Jul 2020	12 Jul 2020	TO TRANSFER-UPI/DR/019415690273/Rahul Th/SBIN/rahulthaku/UPI-	TRANSFER TO 5098116162099	500.00		1,01,888.25
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020119457001/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099811162091	2,100.00		99,788.25
20 Jul 2020	20 Jul 2020	TO TRANSFER-UPI/DR/020217066155/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099378162092	10,000.00		89,788.25
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020911813150/AISHWARY/CNRB/aishwaryac/UPI-	TRANSFER TO 5099366162096	10,000.00		79,788.25
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020921052176/Rahul Th/SBIN/rahulthaku/UPI-	TRANSFER TO 5099364162098	500.00		79,288.25
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021109885040/Mr. SAND/MAHB/kumarsande/UPI-	TRANSFER TO 5099493162099	208.00		79,080.25
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021116259885/Rahul Th/SBIN/rahulthaku/UPI-	TRANSFER TO 5097756162097	5,000.00		74,080.25
29 Jul 2020	29 Jul 2020	TO TRANSFER-UPI/DR/021119474071/AISHWARY/SBIN/aishwaryac/UPI-	TRANSFER TO 5099503162091	10,000.00		64,080.25
29 Jul 2020	29 Jul 2020	BY TRANSFER-UPI/CR/021122434783/AISHWARY/CNRB/aishwaryac/Thank-	TRANSFER FROM 4897707162091		10,000.00	74,080.25
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021209368470/AISHWARY/SBIN/aishwaryac/UPI-	TRANSFER TO 5099589162091	10,000.00		64,080.25
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021214024036/AISHWARY/SBIN/aishwaryac/UPI-	TRANSFER TO 5097862162096	4,000.00		60,080.25
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021320504382/Rahul Th/SBIN/rahulthaku/UPI-	TRANSFER TO 5099649162095	500.00		59,580.25
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142077027255*KUSHINAGAR TREAS-	TRANSFER FROM 3199966044306		65,362.00	1,24,942.25
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021519311168/AWANISH /SBIN/awanishyad/UPI-	TRANSFER TO 5099851162093	11,000.00		1,13,942.25
2 Aug 2020	2 Aug 2020	TO TRANSFER-UPI/DR/021519331947/AWANISH /SBIN/awanishyad/UPI-	TRANSFER TO 5099778162097	5,000.00		1,08,942.25
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022406612299/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099448162093	5,000.00		1,03,942.25
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022422166050/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 5099418162099	1,000.00		1,02,942.25
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022617536599/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099596162092	5,000.00		97,942.25
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022723300748/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 4898906162097	2,500.00		95,442.25
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022723318519/NAVNET /BARB/naavnneet@/UPI-	TRANSFER TO 5099768162099	80,000.00		15,442.25
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023009245072/Shardap/SBIN/7510060582/UPI-	TRANSFER TO 5099331162096	5,000.00		10,442.25
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023219522423/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5097759162094	5,000.00		5,442.25
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023315019873/AISHWARY/HDFC/aishwaryac/UPI-	TRANSFER TO 5097856162093	2,000.00		3,442.25

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22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023512425139/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5098041162091	3,000.00		442.25
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023820519011/RAMANSI/PUNB/ramanbittu/UPI-	TRANSFER TO 5097657162090	390.00		52.25
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452009089776*KUSHINAGAR TREAS-	TRANSFER FROM 3199970044309		72,675.00	72,727.25
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024515731126/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 5099469162099	40,000.00		32,727.25
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024523030874/TATA SKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5097696162094	170.00		32,557.25
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024523439589/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097737162090	200.00		32,357.25
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024607432724/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5099538162091	20,000.00		12,357.25
4 Sep 2020	4 Sep 2020	BY TRANSFER-UPI/024523030874/REVERSAL -	TRANSFER FROM 4897693162093		170.00	12,527.25
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024908733830/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 5097991162098	599.00		11,928.25
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025014213263/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5098109162097	854.00		11,074.25
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025318773166/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5097745162090	5,000.00		6,074.25
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026610254803/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5099435162098	4,500.00		1,574.25
22 Sep 2020	22 Sep 2020	TO TRANSFER-UPI/DR/026610339359/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5097682162090	1,500.00		74.25
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			368.00	442.25
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752041906016*KUSHINAGAR TREAS-	TRANSFER FROM 3199969044303		72,675.00	73,117.25
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027623923046/TATA SKY/HDFC/billdeskbq/UPI-	TRANSFER TO 5097980162090	450.00		72,667.25
3 Oct 2020	3 Oct 2020	TO TRANSFER-UPI/DR/027622842399/TATA SKY/HDFC/tatasky.bi/TATAS-	TRANSFER TO 5097891162091	450.00		72,217.25
4 Oct 2020	4 Oct 2020	TO TRANSFER-UPI/DR/027810543889/NAVNEET /BARB/naavnneet@/UPI-	TRANSFER TO 5098135162096	40,000.00		32,217.25
4 Oct 2020	4 Oct 2020	BY TRANSFER-UPI/027622842399/REVERSAL -	TRANSFER FROM 4897694162092		450.00	32,667.25
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028018017245/NITINKU/HDFC/9415278161/UPI-	TRANSFER TO 5097675162099	1,678.00		30,989.25
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/028020256153/NITINKU/HDFC/9415278161/UPI-	TRANSFER TO 4898830162090	1,249.00		29,740.25
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028223265868/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5097964162091	5,000.00		24,740.25
9 Oct 2020	9 Oct 2020	TO TRANSFER-UPI/DR/028317545094/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5097963162092	5,000.00		19,740.25

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10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028322023354/SATYA M /SBIN/sm9897965@/UPI-	TRANSFER TO 5099639162097	1.00		19,739.25
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028323145642/SATYA M /SBIN/sm9897965@/UPI-	TRANSFER TO 4898906162097	13,000.00		6,739.25
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028422270582/13788206/cbin/1378820696/Toll-	TRANSFER TO 5098037162097	500.00		6,239.25
11 Oct 2020	11 Oct 2020	TO TRANSFER-UPI/DR/028511778047/NAVNET /BARB/naavnneet@/UPI-	TRANSFER TO 5098140162098	5,000.00		1,239.25
14 Oct 2020	14 Oct 2020	by debit card-SBIPG SU9330843310AMAZON MUMBAI-		949.00		290.25
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030110423248/ANANYA C/PUNB/ananyaarya@/UPI-	TRANSFER TO 5097654162093	290.00		0.25
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082083932129*KUSHINAGAR TREAS-	TRANSFER FROM 3199418044301		72,675.00	72,675.25
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030809749112/NAVNET /BARB/naavnneet@/UPI-	TRANSFER TO 5099454162095	40,000.00		32,675.25
3 Nov 2020	3 Nov 2020	ATM WDL-ATM CASH 03081 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		10,000.00		22,675.25
8 Nov 2020	8 Nov 2020	by debit card-SBIPOS002875554159CITYKART STORES PVT LT KUSHINAGA-		2,545.00		20,130.25
10 Nov 2020	10 Nov 2020	ATM WDL-ATM CASH 03151 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		10,000.00		10,130.25
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031621590517/billdesk/ICIC/billdesk.p@/UPI-	TRANSFER TO 4898738162097	10.00		10,120.25
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031621624360/PREETI C/CNRB/pcabc2002-/UPI-	TRANSFER TO 5097750162092	3,500.00		6,620.25
13 Nov 2020	13 Nov 2020	ATM WDL-ATM CASH 8480 SBI FAIZABAD ON SITE FAIZABAD-		5,000.00		1,620.25
17 Nov 2020	17 Nov 2020	TO TRANSFER-UPI/DR/032214200729/lalpath/UTIB/lalpathlab@/UPI T-	TRANSFER TO 5097614162091	1,300.00		320.25
20 Nov 2020	20 Nov 2020	TO TRANSFER-UPI/DR/032511768171/EURONETG/ICIC/euronetgpa@/UPI-	TRANSFER TO 5097921162091	95.00		225.25
29 Nov 2020	29 Nov 2020	BY TRANSFER-UPI/CR/033410401577/KAMLESH /SBIN/kamleshsim/For M-	TRANSFER FROM 5098766162098		3,000.00	3,225.25
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033410447177/EURONETG/ICIC/euronetgpa@/UPI-	TRANSFER TO 5098088162097	599.00		2,626.25
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033411230797/AISHWARY/SBIN/aishwaryac@/UPI-	TRANSFER TO 4897686162092	500.00		2,126.25
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372025104222*KUSHINAGAR TREAS-	TRANSFER FROM 3199419044300		72,675.00	74,801.25
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033708303688/SAURABH /SBIN/saurabheng@/UPI-	TRANSFER TO 5097751162092	10,000.00		64,801.25
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033708308965/AWANISH /SBIN/awanishyad@/UPI-	TRANSFER TO 4897667162095	10,000.00		54,801.25
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033809072816/AVANISH /SBIN/golusirvas@/UPI-	TRANSFER TO 5099616162094	10,000.00		44,801.25

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3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033817205169/RANVIJAY/BDBL/akhleshsin/Bit p-	TRANSFER TO 5099580162099	160.00		44,641.25
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033817314955/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898741162092	249.00		44,392.25
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033821622709/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099072162098		3.00	44,395.25
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033821626213/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099039162098		5.00	44,400.25
3 Dec 2020	3 Dec 2020	BY TRANSFER-UPI/CR/033821630949/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098509162092		3.00	44,403.25
3 Dec 2020	3 Dec 2020	TO TRANSFER-UPI/DR/033822767402/33322944/sbin/3332294467/UPI-	TRANSFER TO 5097835162098	1,001.00		43,402.25
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033909928252/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099149162093		5.00	43,407.25
4 Dec 2020	4 Dec 2020	BY TRANSFER-UPI/CR/033909932084/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098607162091		2.00	43,409.25
6 Dec 2020	6 Dec 2020	by debit card-SBIPG VU9532226873AMAZON MUMBAI-		489.00		42,920.25
6 Dec 2020	6 Dec 2020	by debit card-SBIPG VU9532232175AMAZON MUMBAI-		356.00		42,564.25
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034817490278/SUDHIR B/PYTM/paytmqr281/UPI-	TRANSFER TO 5098109162097	315.00		42,249.25
14 Dec 2020	14 Dec 2020	TO TRANSFER-UPI/DR/034918692116/AVANISHI /SBIN/golusirvas/UPI-	TRANSFER TO 5099348162097	5,000.00		37,249.25
14 Dec 2020	14 Dec 2020	ATM WDL-ATM CASH 03491 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		32,249.25
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035018201758/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097610162094	365.00		31,884.25
17 Dec 2020	17 Dec 2020	by debit card-SBIPG VU9566172721AMAZON MUMBAI-		1,829.00		30,055.25
20 Dec 2020	20 Dec 2020	ATM WDL-ATM CASH 03551 INDRA NAGAR KUSHINAGAR-		5,000.00		25,055.25
23 Dec 2020	23 Dec 2020	ATM WDL-ATM CASH 03581 898899 DHARMSHALA ROAD PADRAUNA-		10,000.00		15,055.25
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036017660084/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 5099644162090	1,500.00		13,555.25
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			116.00	13,671.25
26 Dec 2020	26 Dec 2020	by debit card-OTHPOS036111527581SHRI RAJRANI FAIZABAD-		12,800.00		871.25
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036311265729/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 5099402162096	850.00		21.25
31 Dec 2020	31 Dec 2020	BY TRANSFER-UPI/CR/036617829601/AWANISHI /SBIN/awanishyad/UPI-	TRANSFER FROM 5099068162094		5,000.00	5,021.25
31 Dec 2020	31 Dec 2020	ATM WDL-ATM CASH 03661 KASIA BR KUSHI NAGAR-		4,500.00		521.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012176394600*KUSHINAGAR TREAS-	TRANSFER FROM 3199414044305		70,675.00	71,196.25
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100122702969/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 5099641162093	15,000.00		56,196.25
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100122725157/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099679162090	40,000.00		16,196.25
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 1523 PBB PADRAUNA PADRAUNA-		6,000.00		10,196.25
3 Jan 2021	3 Jan 2021	ATM WDL-ATM CASH 10031 PADRAUNA BR KUSHI NAGAR-		2,000.00		8,196.25
4 Jan 2021	4 Jan 2021	by debit card-SBIPG VU9627134037AMAZON MUMBAI-		510.00		7,686.25
9 Jan 2021	9 Jan 2021	by debit card-OTHP0S100906540748SHANE AVADH HOTEL P LTFZAIZABAD-		1,680.00		6,006.25
10 Jan 2021	10 Jan 2021	by debit card-OTHP0S101009516080APNA PROVISION STORES FAIZABAD-		130.00		5,876.25
10 Jan 2021	10 Jan 2021	by debit card-OTHP0S101011177671MS DANA PANI GIDA GORAKHPUR-		114.00		5,762.25
10 Jan 2021	10 Jan 2021	ATM WDL-ATM CASH 10101 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		2,000.00		3,762.25
15 Jan 2021	15 Jan 2021	TO TRANSFER-UPI/DR/101517486254/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099687162090	2,000.00		1,762.25
18 Jan 2021	18 Jan 2021	by debit card-SBIPG VU9665677175AMAZON MUMBAI-		589.00		1,173.25
20 Jan 2021	20 Jan 2021	BY TRANSFER-UPI/CR/102017358762/NAVNET /BARB/naavnneet-/UPI-	TRANSFER FROM 5098955162093		4,000.00	5,173.25
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102017693271/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5097767162095	2,000.00		3,173.25
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102412254761/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 4898919162093	2,500.00		673.25
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102417901022/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099822162098	500.00		173.25
24 Jan 2021	24 Jan 2021	BY TRANSFER-UPI/CR/102419102509/NAVNET /BARB/naavnneet-/UPI-	TRANSFER FROM 4897728162097		2,000.00	2,173.25
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102517490773/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097514162094	199.00		1,974.25
25 Jan 2021	25 Jan 2021	TO TRANSFER-UPI/DR/102518607346/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5097576162091	1,900.00		74.25
28 Jan 2021	28 Jan 2021	BY TRANSFER-UPI/CR/102822430384/NAVNET /BARB/naavnneet-/UPI-	TRANSFER FROM 4899359162090		1,000.00	1,074.25
29 Jan 2021	29 Jan 2021	TO TRANSFER-UPI/DR/102917136636/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099645162099	1,000.00		74.25
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322124843789*KUSHINAGAR TREAS-	TRANSFER FROM 3199421044306		70,675.00	70,749.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103217955528/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099360162091	10,000.00		60,749.25
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103217997821/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099358162095	30,000.00		30,749.25
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103217018799/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5099372162098	1,000.00		29,749.25
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103218924983/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5097520162095	400.00		29,349.25
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103308205433/KAILASH/SBIN/3416714809/Medici-	TRANSFER TO 4897660162091	2,000.00		27,349.25
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103417266113/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5097767162095	500.00		26,849.25
6 Feb 2021	6 Feb 2021	TO TRANSFER-UPI/DR/103709000381/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5098042162090	500.00		26,349.25
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103823896496/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099332162095	10,000.00		16,349.25
9 Feb 2021	9 Feb 2021	ATM WDL-ATM CASH 10401 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		11,349.25
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104310001423/34167148/sbin/3416714809/UPI-	TRANSFER TO 4898891162099	2,000.00		9,349.25
13 Feb 2021	13 Feb 2021	by debit card-OTHP0S104412808457BAATI CHOKHA FAMILY REALLAHABAD-		461.00		8,888.25
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104621624008/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897697162099		9.00	8,897.25
15 Feb 2021	15 Feb 2021	BY TRANSFER-UPI/CR/104621634615/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098213162098		6.00	8,903.25
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104718612749/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5097676162098	3,000.00		5,903.25
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104718649625/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4897660162091	5,000.00		903.25
21 Feb 2021	21 Feb 2021	TO TRANSFER-UPI/DR/105214718080/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098104162092	220.00		683.25
21 Feb 2021	21 Feb 2021	TO TRANSFER-UPI/DR/105214732172/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898757162094	599.00		84.25
26 Feb 2021	26 Feb 2021	TO TRANSFER-UPI/DR/105708782113/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898746162097	20.00		64.25
1 Mar 2021	1 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602168671333*KUSHINAGAR TREAS-	TRANSFER FROM 3199957044306		43,275.00	43,339.25
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106107476792/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099462162096	20,000.00		23,339.25
2 Mar 2021	2 Mar 2021	BY TRANSFER-UPI/CR/106107295960/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098313162095		5.00	23,344.25
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106108075873/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099448162093	10,000.00		13,344.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106108079460/SUBHA M S/PUNB/lookshubha/UPI-	TRANSFER TO 5099444162097	2,000.00		11,344.25
2 Mar 2021	2 Mar 2021	BY TRANSFER- UPI/CR/106108910254/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098326162090		4.00	11,348.25
2 Mar 2021	2 Mar 2021	TO TRANSFER- UPI/DR/106108109614/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 5099406162092	800.00		10,548.25
4 Mar 2021	4 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI064 2179145796*KUSHINAGAR TREAS-	TRANSFER FROM 3199968044304		3,320.00	13,868.25
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106807889040/341671 48/sbin/3416714809/UPI-	TRANSFER TO 4898823162090	2,000.00		11,868.25
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106818464430/SHARD A /SBIN/7510060582/UPI-	TRANSFER TO 5097654162093	1,000.00		10,868.25
14 Mar 2021	14 Mar 2021	by debit card- OTHPOS107306413755SUDH A FILLING STATION LUCKNOW-		400.00		10,468.25
14 Mar 2021	14 Mar 2021	ATM WDL-ATM CASH 1672 NEW HIGH COURT LUCKNOW-		5,000.00		5,468.25
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107619336521/SUBHA M S/PUNB/9557818827/UPI-	TRANSFER TO 5099484162090	1,500.00		3,968.25
19 Mar 2021	19 Mar 2021	BULK POSTING- 00000016799 140321 SUDHA FILLING STATION-			3.00	3,971.25
19 Mar 2021	19 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI079 2198066585*KUSHINAGAR TREAS-	TRANSFER FROM 3199955044308		50,000.00	53,971.25
22 Mar 2021	22 Mar 2021	TO TRANSFER- UPI/DR/108117116784/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 5099398162098	3,000.00		50,971.25
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 PADRAUNA BR KUSHI NAGAR-		10,000.00		40,971.25
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 PADRAUNA BR KUSHI NAGAR-		10,000.00		30,971.25
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 PADRAUNA BR KUSHI NAGAR-		10,000.00		20,971.25
23 Mar 2021	23 Mar 2021	ATM WDL-ATM CASH 10821 PADRAUNA BR KUSHI NAGAR-		10,000.00		10,971.25
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108309652425/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097732162095	24.00		10,947.25
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108317311290/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097711162090	149.00		10,798.25
25 Mar 2021	25 Mar 2021	TO TRANSFER- UPI/DR/108409364815/341671 48/sbin/3416714809/UPI-	TRANSFER TO 5099620162097	2,000.00		8,798.25
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			64.00	8,862.25
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108517762620/AVANI SH /SBIN/golusirvas/UPI-	TRANSFER TO 4898876162098	5,000.00		3,862.25
31 Mar 2021	31 Mar 2021	by debit card-SBIPG VU9871322236AMAZON MUMBAI-		88.00		3,774.25

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

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