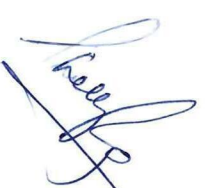


प्रारूप संख्या 01

वित्तीय वर्ष 2022-2023 में अचल सम्पत्ति का विवरण

अधिकारी का नाम	नियुक्ति तिथि	ग्राम, परगना व जिला	देय लगान	अनुभूति	व्याज अर्जित किया गया या	कैसे अर्जित किया और किससे हस्तान्तरित किया	किससे अर्जित किया और कब हस्तान्तरित किया।	विशेष
शैली राय	15.06.2006	1- Flat No. B-806 आम्रपाली कैसल पता- सेक्टर चार्ड, ग्रेटर नोयडा गौतम बुद्ध नगर उत्तर प्रदेश से क्रय किया गया है, परन्तु अभी रजिस्ट्री नहीं हुई है। माननीय उच्चतम न्यायालय में आम्रपाली कैसल सोसायटी का विवाद लम्बित है। ऋण द्वारा क्रय किया गया है जोकि पूर्ण रूप से चुका दिया गया है।	-	-	स्वअर्जित	हाउसिंग लोन द्वारा लोन खाता संख्या - 034430100004331 आन्धा बैंक, लखनऊ जो अब चुका दिया गया है एवं NOC बैंक से प्राप्त कर ली गयी।	आम्रपाली बिल्डर से हस्तान्तरित नहीं हुआ है। हस्तान्तरित होते ही माननीय उच्च न्यायालय को रजिस्ट्री की कापी भेजी जाएगी।	
		2-हाउस नम्बर 46 सेन्फ्रान इस्टेट सुल्तानपुर रोड लखनऊ सेन्फ्रान विल्डर्स से क्रय किया गया है। अभी रजिस्ट्री नहीं हुई है। उक्त सम्पत्ति केनरा बैंक के हाउसिंग लोन से क्रय किया गया है जिसका विवरण प्रारूप में अंकित है।	-	-	स्वअर्जित	केनरा बैंक में हाउसिंग लोन खाता संख्या 160001522549 मूल्य 61,00,000/- जिसका प्रतिमाह मेरे स्टेट बैंक के सैलरी एकाउन्ट से 51,557/- रूपये कटौती होती है।	अभी हस्तान्तरित नहीं हुआ है। हस्तान्तरित होते ही माननीय उच्च न्यायालय को रजिस्ट्री की कापी भेजी जाएगी।	

नोट: वर्ष 2016 व वर्ष 2018 का सम्पत्ति का विवरण पूर्व में भेजा जा चुका है एवं सन 2020 का सम्पत्ति विवरण समय से भेजा नहीं जा सका क्योंकि वर्ष 2019 में मेरे पिता जी का ब्लड कैंसर से मृत्यु होने के कारण तथा कोरोना काल होने के कारण सम्पत्ति का विवरण भेजने में देरी हुई जिसके लिए प्राथिनी क्षमा प्रार्थी है।



प्रारूप संख्या 01

वित्तीय वर्ष 2022-2023 में चल सम्पत्ति का विवरण

अधिकारी का नाम	परिवार के सदस्यों का नाम व आय,	परिवार के सदस्यों का वार्षिक आय	उस चल सम्पत्ति का जमा अवशेष से अधिक अर्जित किया गया तथा उसका मूल्यांकन और श्रोत चल सम्पत्ति किस वर्ष में क्रय की गयी, इसकी सूचना माननीय उच्च न्यायालय को दी गयी।	बैंक/पोस्ट ऑफिस आदि का विवरण कलेण्डर वर्ष में आय का स्रोत	एकंटीआर, एन०एस०सी०, एंटी०आई० या निवेशित खातों का विवरण कहां से निवेश किया गया।	पूर्ण विवरण किशतों की संख्या संस्था का नाम जहां से ऋण लिया गया।	वेतन व अन्य श्रोत आय का विवरण कटौती का विवरण
श्री सी राय नियुक्ति तिथि 16.06.2006	NIL	NIL	1-UP 3A 5678 वर्ष 2019 में क्रय किया गया जिसकी पूर्ण सूचना पूर्व में प्रेषित की जा चुकी है जो ऋण से क्रय किया गया तथा पूर्णरूप से ऋण अदा कर दिया गया है जिसकी एन ओ सी प्राप्त कर ली गयी है।	1-SBI Bank A/c No. 32623661150 Amt. On Date- 31.12.2023 Rs.37,800.54/- 2-कैनरा बैंक A/c No. 110110387116 (बचत खाता दिनांक 31.12.2023 तक) रूपये- 46,593.10/- नोट- अन्य पूर्व खाते बन्द कर दिये गये हैं।	1- SIP Folio No. 15890581 Monthly Pre-10,000/- Rs. Total 4,78,840.09/- Amt. (अदातन) 2- Pension NPS A/c No. 11002463361 Total Amt. 66,24,930.34/- 3- P.LI Policy No. UP-AEA-206971-CS Monthly pre-3375/- Rs.	कैनरा बैंक में हाउसिंग लोन खाता संख्या 160001522549 मूल्य 61,00,000/- जिसका प्रतिमाह भरे स्टेट बैंक के सैलरी एकाउन्ट से 51,557/- रूपये कटौती होती है जो दिनांक 28-03-2023 को खोला गया था जिसकी परिवर्तता अवधि दिनांक 29-03-2045 तक है जिस पर 9% वार्षिक व्याज देय है।	1-वेतन से आय मु० 23,74,241/- कर अदायगी से पूर्व तथा कटौती के पश्चात मु०- 17,05,741/- कटौती- NPS-2,19690/- GIS-48,000/- IT-4,80,000/- 2-व्याज से आय- मु०.11,289/- 3-सोना के आभूषण मूल्य 2,50,000/-

नोट: वर्ष 2016 व वर्ष 2018 का सम्पत्ति का विवरण पूर्व में भेजा जा चुका है एवं सन 2020 का सम्पत्ति विवरण समय से भेजा नहीं जा सका क्योंकि वर्ष 2019 में मेरे पिता जी का ब्लड कैंसर से मृत्यु होने के कारण तथा कोरोना काल होने के कारण सम्पत्ति का विवरण भेजने में देरी हुई जिसके लिए प्राथिनी क्षमा प्रार्थी है।

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 19844-AHIMAMAU LUCKNOW 226002
 IFSC : CNRB0019844
 MICR : 226015048

DATE: 11-01-24 13:43:57 PM

Account No : 110110387116
 Product Name : CANARA SB GENERAL
 Customer ID : 252141629
 Customer Name : Miss SHELLY ROY
 Address : D O D K ROY
 A 38 KRISHNA APARTMENT
 PHASE 2 ASHOK NAGAR
 GHAZIABAD
 UTTAR PRADESH
 IN
 201001

Nominee Reference num : 1984400001350
 Nominee Name : PRATIMA GANGULY
 Account Title : SHELLY ROY
 Joint Holder's/Authorised :
 Person's Name

Period :
 Name Currency :
 Swift code:

01-04-2023 To 11-01-2024
 INDIAN RUPEES
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	5,441.00	5,441.00
03-APR-23	03-APR-23	19844		INSTALLMENT PAYMENT BY XFER. 160001522549 - SHELLY ROY	354.00	0.00	5,087.00
03-APR-23	03-APR-23	9294	000000000000	LEGAL FEE SHELLY ROY - AJAI KUMAR TEWARI	2,000.00	0.00	3,087.00
05-APR-23	05-APR-23	33		RTGS CR- SBINR52023040541995 920-SBIN0001033- SHELLY ROY--TRF	0.00	400,000.00	403,087.00
05-APR-23	05-APR-23	19844	000000000000	TD PAYIN CASA XFER 140092127020-SHELLY ROY	400,000.00	0.00	3,087.00
05-APR-23	05-APR-23	33	309565149003	UPI/CR/309565149003/ SHELLY R/SBIN/**31822@PAYT M/NA//PTM642B8E53F1 4E43D39D010E683C3C 39AA/05/04/2023 19:19: 08	0.00	50,000.00	53,087.00
12-APR-23	12-APR-23	19844		INSTALLMENT PAYMENT BY XFER. 160001522549 - SHELLY ROY	590.00	0.00	52,497.00
13-APR-23	13-APR-23	33	310321646165	UPI/CR/310321646165/ DHIRAJ KU/SBIN/**71640@OKS BI/UPI//SBI89320C4360 CA4847920801EC2093 C331/13/04/2023 15:19: 51	0.00	10,000.00	62,497.00
16-APR-23	16-APR-23	33	310625329139	UPI/CR/310625329139/ DHIRAJ KU/SBIN/**71640@OKS BI/UPI//SBIBBF130EAA FE4436A88F58A292F6	0.00	5,000.00	67,497.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26C29/16/04/2023 16:23:39			
17-APR-23	17-APR-23	33	347230100021	UPI/CR/347230100021/SHELLY R/SBIN/**31822@PAYTM/NA//PTMA5786004A BB542899A810FB9F47 401D2/16/04/2023 19:09:32	0.00	35,000.00	102,497.00
30-APR-23	30-APR-23	19844		SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23	0.00	171.00	102,668.00
01-MAY-23	01-MAY-23	19844		160001522549 - SHELLY ROY DRAWDOWN FROM CASA.	53,142.00	0.00	49,526.00
02-MAY-23	02-MAY-23	33	348816110650	UPI/CR/348816110650/SHELLY R/SBIN/**31822@PAYTM/NA//PTM1B222EB03 6C94A98A97801FAB3A 8E0AA/02/05/2023 13:51:52	0.00	51,000.00	100,526.00
08-MAY-23	08-MAY-23	33	312826427901	UPI/CR/312826427901/SHELLY R/SBIN/**31822@PAYTM/NA//PTM3DB1C5B22 B0D4FE49A18CA33A4 DB1099/08/05/2023 15:13:44	0.00	50,000.00	150,526.00
12-MAY-23	12-MAY-23	33	349803205327	UPI/DR/349803205327/HEMU SINGH/BARB/**27527@IBL/SENT FRO//PTMF36986A35F 824B8AA7B22D3DD04 D3DB8/12/05/2023 08:38:45	225.00	0.00	150,301.00
16-MAY-23	16-MAY-23	19844		160001522549 - SHELLY ROY DRAWDOWN FROM CASA.	11,832.16	0.00	138,468.84
17-MAY-23	17-MAY-23	33	313685835356	UPI/CR/313685835356/DEBNATH C/ICIC/**H2010@OKICI CI/UPI//IC117209B50BE CC43C2B5931AE006A E1592/16/05/2023 21:26:45	0.00	10,000.00	148,468.84
29-MAY-23	29-MAY-23	19844		160001522549 - SHELLY ROY DRAWDOWN FROM CASA.	53,148.00	0.00	95,320.84
30-MAY-23	30-MAY-23	19844		EXCESS REFUND XFER. TO CASA.: 160001522549	0.00	53,142.00	148,462.84
30-MAY-23	30-MAY-23	33	351616816451	UPI/DR/351616816451/SHELLY ROY/SBIN/**000032623 661150/NA//PTMF2E28 361B57040558FD49FA C046933A3/30/05/2023 13:31:25	15,000.00	0.00	133,462.84
02-JUN-23	02-JUN-23	33	000124	ADITYABIRLAFASHION AFARRUKHABADINDIN -02/06/23 11:33:34/3109	9,585.54	0.00	123,877.30
03-JUN-23	03-JUN-23	33	264976	LULUINDIASHOPPING MALUCKNOWINDIN-03/06/23 14:27:21/3109	5,658.35	0.00	118,218.95
03-JUN-23	03-JUN-23	33	613067	HARIUPASANAFILLING SFATEHGARHINDIN-	1,600.00	0.00	116,618.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				03/06/23 19:24:02/3109			
04-JUN-23	04-JUN-23	33	923192	BPCLSHIVAUTOBOMBI LEGHAZIABADINDIN- 04/06/23 16:48:52/3109	699.00	0.00	115,919.95
05-JUN-23	05-JUN-23	19311	6392	ATM CASH-A9311001- CANARABANKGHAZIA BADUPIN-05/06/23 09: 23:42/3109	5,000.00	0.00	110,919.95
08-JUN-23	08-JUN-23	33	352500774456	UPI/DR/352500774456/ AKANKSHA /PUNB/**IT865@OKAXI S/SENT FRO//PTM6EDC509687 DD47A8BBC593C092B 0B7EB/08/06/2023 08: 26:57	2,400.00	0.00	108,519.95
08-JUN-23	08-JUN-23	33	352517575717	UPI/DR/352517575717/ LATERRA H/PYTM/**BB7HL@PAY TM/NA//PAM2186E8F18 3394493B59BBFA323E 298C9/08/06/2023 13: 23:18	3,000.00	0.00	105,519.95
08-JUN-23	08-JUN-23	33	352556563813	UPI/DR/352556563813/ ADD MONEY/PYTM/**MONE Y@PAYTM/OID20230// PTMCD66FDAE62E54B DCA494B228AED10666 /08/06/2023 13:25:39	1,300.00	0.00	104,219.95
12-JUN-23	12-JUN-23	33	352910465074	UPI/DR/352910465074/ NUVENDRA /SBIN/**67122@PAYTM /NA//PTM61EF5A9D98E 6417880FE64E1B7C0D 261/12/06/2023 12:50: 51	3,000.00	0.00	101,219.95
16-JUN-23	16-JUN-23	33	316718117686	UPI/DR/316718117686/ MR SHAGUN/SBIN/**12079 1888/NA//PTMC51ACD 98C41F417BB27B7D72 3FC18D46/16/06/2023 11:39:11	8,000.00	0.00	93,219.95
16-JUN-23	16-JUN-23	33	353377563928	UPI/CR/353377563928/ DEBNATH C/ICIC/**H2010@OKICI CI/UPI//ICI2E61F50F8B 4E4FC39766EBB93C82 FF20/16/06/2023 14:52: 56	0.00	10,000.00	103,219.95
17-JUN-23	17-JUN-23	33	316811083371	UPI/DR/316811083371/ PETS MART/YESB/**93085@ YBL/NA//PTMECDE201 52D184E809B29D70B9 4A3E165/17/06/2023 11:21:42	3,200.00	0.00	100,019.95
17-JUN-23	17-JUN-23	19844	000000000000	INSTALLMENT PAYMENT BY XFER. 160001522549 - SHELLY ROY	118.00	0.00	99,901.95
18-JUN-23	18-JUN-23	33	000147	ADITYABIRLAFASHION AFARRUKHABADINDIN -18/06/23 12:19:44/3109	10,164.60	0.00	89,737.35
20-JUN-23	20-JUN-23	33	353717779965	UPI/DR/353717779965/ HAZELNUT /YESB/**36355@YBL/N A//PTM39236ED568D84 6C9939D5A2D95D88F3 5/20/06/2023 12:45:07	558.00	0.00	89,179.35

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
20-JUN-23	20-JUN-23	33	317125805895	UPI/DR/317125805895/ FONDART B/UTIB/**68576@OKBI ZAXIS/NA//PTM7C92B9 63E71B4E9D8A2AF718 2647AB6D/20/06/2023 15:01:38	135.00	0.00	89,044.35
20-JUN-23	20-JUN-23	9	000000000000	PMSBY SUBS 062023- 1984420062300001098	20.00	0.00	89,024.35
22-JUN-23	22-JUN-23	33	317318982876	UPI/DR/317318982876/ MR SHAGUN/SBIN/**12079 1888/NA//PTMCC30D7 AE1CE54ECC8A27F72 9E0883A32/22/06/2023 11:53:27	28,000.00	0.00	61,024.35
27-JUN-23	27-JUN-23	33	317828915675	UPI/DR/317828915675/ SMART POI/HDFC/**73459@H DFCBANK/NA//PTMBB B2FA53142A4CAB862E 8B4D96998E92/27/06/2 023 15:24:35	1,832.76	0.00	59,191.59
28-JUN-23	28-JUN-23	33	317906249271	UPI/DR/317906249271/ HEMU SINGH/BARB/**27527@ IBL/SENT FRO//PTMAFA8308B66 9D46A3A0ACD9A3E56 6A844/28/06/2023 07: 58:27	1,000.00	0.00	58,191.59
01-JUL-23	01-JUL-23	33	318229714999	UPI/CR/318229714999/ SHELLY R/SBIN/**31822@PAYT M/NA//PTM37DACE853 82F4704BA514DD1EFB C0923/01/07/2023 14: 11:55	0.00	20,000.00	78,191.59
01-JUL-23	01-JUL-23	1912	318214072900	MB/110110387116/SHE LLY ROY/CC PAYMENT/SHELLY ROY/CANARA//911137 5909/01/07/2023 02:18: 19	4,750.00	0.00	73,441.59
02-JUL-23	02-JUL-23	33	354913043274	UPI/DR/354913043274/ MOUNTAIN /YESB/**ADESH@YBL/ PAYMENT //PTM636EF0D9A42341 858A45D6EB31844C87/ 02/07/2023 12:51:18	2,600.00	0.00	70,841.59
03-JUL-23	03-JUL-23	33	318431589918	UPI/DR/318431589918/ SARAD YAD/PYTM/**86653@P AYTM/OID20230//PTM4 D9AFE2A2B0C4DE4A3 C482CDA5D6161F/03/0 7/2023 18:45:48	1,000.00	0.00	69,841.59
04-JUL-23	04-JUL-23	33	884528	KAUSHALIINDIANOILF ARRUKHABADINDIN- 04/07/23 16:48:54/3109	1,000.00	0.00	68,841.59
06-JUL-23	06-JUL-23	33	355330122731	UPI/DR/355330122731/ SARAD YAD/PYTM/**86653@P AYTM/OID20230//PTMD 25370DB6F6D43A09E9 1191A4064A6C0/06/07/ 2023 19:10:59	1,000.00	0.00	67,841.59
07-JUL-23	07-JUL-23	33	318819372948	UPI/DR/318819372948/ SARAD YAD/PYTM/**86653@P	1,000.00	0.00	66,841.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYTM/OID20230//PTMD 18F7AE5AD1A4B78BD 937A61EE5D3F63/07/0 7/2023 10:09:41			
10-JUL-23	10-JUL-23	33	319109009086	ATM CASH-TCDN3305- +GOMTINAGARLUCKN OWUPIN-10/07/23 09: 57:53/3109	4,000.00	0.00	62,841.59
14-JUL-23	14-JUL-23	33	319524995963	UPI/DR/319524995963/ FONDART B/UTIB/**68576@OKBI ZAXIS/NA//PTM448880 766EBE4DBD8C9EF05 761397664/14/07/2023 14:44:05	180.00	0.00	62,661.59
15-JUL-23	15-JUL-23	33	356146202880	UPI/DR/356146202880/ SARAD YAD/PYTM/**86653@P AYTM/OID20230//PTM4 DCFFDDB7FE94323A3 240BB749CECCF0/14/0 7/2023 21:28:11	1,000.00	0.00	61,661.59
16-JUL-23	16-JUL-23	33	319712732779	UPI/DR/319712732779/ SMART POI/ICIC/**85- 01@JIOPAY/U1MC1010 //PTM1B227048054F4B 4CAD40EB2220A4ACE 2/16/07/2023 11:05:26	1,808.14	0.00	59,853.45
17-JUL-23	17-JUL-23	33	356328446971	UPI/CR/356328446971/ DEBNATH C/ICIC/**H2010@OKICI C/UPI//ICIAEA6D3227C 424C06AFE7A61EC6D AC0AA/16/07/2023 19: 54:47	0.00	10,000.00	69,853.45
18-JUL-23	18-JUL-23	33	319902754926	UPI/DR/319902754926/ MR VISHAL/SBIN/**942963 400/NA//PTM6030F4B5 2CA64A0BA3C32C5ED 8591380/18/07/2023 07: 22:24	2,000.00	0.00	67,853.45
18-JUL-23	18-JUL-23	33	356519296271	UPI/DR/356519296271/ HEMU SINGH/BARB/**27527@ IBL/SENT FRO//PTM091B7522A1 934FFF8CA79245EB22 77B3/18/07/2023 13:05: 16	1,200.00	0.00	66,653.45
19-JUL-23	19-JUL-23	33	356629354103	UPI/DR/356629354103/ POSH FOUN/YESB/**IMALS@ YESBANK/SENT FRO//PTMFEF5B3B9EA A74B82BEE08D6E32A9 9C54/19/07/2023 17:53: 37	1,000.00	0.00	65,653.45
20-JUL-23	20-JUL-23	33	320122124235	UPI/DR/320122124235/ HEMU SINGH/BARB/**27527@ IBL/SENT FRO//PTM6FA0362255 1C4F80980A9E9CCA60 31A6/20/07/2023 14:54: 43	2,100.00	0.00	63,553.45
24-JUL-23	24-JUL-23	33	320511868865	UPI/DR/320511868865/ PRITHA GA/HDFC/**55382@PA YTM/NA//PTM1A3D3DC 4682B4604985AB1BFA	3,000.00	0.00	60,553.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DF25460/24/07/2023 10:44:36			
31-JUL-23	31-JUL-23	19844		SBINT FOR THE PERIOD FROM01-MAY- 23 TO 31-JUL-23	0.00	705.00	61,258.45
01-AUG-23	01-AUG-23	33	357902158835	UPI/DR/357902158835/ SUMA DIAN/SBIN/**30781@P AYTM/NA//PTM115716 CF52524BFD8953A638 15882EEC/01/08/2023 09:48:04	1,000.00	0.00	60,258.45
02-AUG-23	02-AUG-23	33	358022220991	UPI/DR/358022220991/ PULKIT MA/ICIC/**JEET@OKIC ICI/SENT FRO//PTM3959A19C71 C140309B154475D2C5 E992/02/08/2023 17:52: 46	3,000.00	0.00	57,258.45
03-AUG-23	03-AUG-23	33	358126130737	UPI/DR/358126130737/ ZOMATO LTD/PYTM/**ORDER@ PAYTM/OIDZTDUP//PT M308032459441674240 1202308030445/03/08/2 023 16:46:10	659.00	0.00	56,599.45
04-AUG-23	04-AUG-23	33	358228087508	UPI/DR/358228087508/ PANTALOON/YESB/**1 7484@YBL/NA//PTM51 D20A7DA0F1458FBF21 030886649B9A/04/08/2 023 17:47:43	3,508.00	0.00	53,091.45
04-AUG-23	04-AUG-23	33	358268497785	UPI/DR/358268497785/ KAUSHALI /PYTM/**03087@PAYT M/OID20230//PTM648B 43C13448416C95B4235 BB0FAD0E6/04/08/2023 20:46:40	2,600.00	0.00	50,491.45
06-AUG-23	06-AUG-23	33	321826973286	UPI/DR/321826973286/ SHYAMAL K/HDFC/**78105006888 6/NA//PTM177F3997AF 514366919903715F08E C33/06/08/2023 14:56: 20	4,000.00	0.00	46,491.45
07-AUG-23	07-AUG-23	33	321839481914	UPI/DR/321839481914/ SIPAHI LAL/HDFC/**V1234@O KHDFCBANK/SENT FRO//PTM62B9CA5D53 D74575AB18879CC43B EEA0/06/08/2023 18:13: 28	5,000.00	0.00	41,491.45
07-AUG-23	07-AUG-23	33	358437301253	UPI/DR/358437301253/ PULKIT MA/ICIC/**JEET@OKIC ICI/SENT FRO//PTMDB5ADC31E 45A4545B66B5212CD3 77508/06/08/2023 19: 31:29	2,000.00	0.00	39,491.45
08-AUG-23	08-AUG-23	33	358610624296	UPI/CR/358610624296/ SHELLY R/SBIN/**31822@PAYT M/NA//PTM9448017FA CC047238A6778560029 CA7E/08/08/2023 13:45: 59	0.00	10,000.00	49,491.45
16-AUG-23	16-AUG-23	33	322833873486	UPI/CR/322833873486/	0.00	10,000.00	59,491.45

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				DEBNATH C/ICIC/**H2010@OKICI C/UPI//ICIF9FC0DA13F A645C18D7353B2EC8C 3924/16/08/2023 20:49: 50			
19-AUG-23	19-AUG-23	33	359718068519	UPI/CR/359718068519/ SHELLY R/SBIN/**31822@PAYT M/NA//PTMC237D1D88 CA44A6DA661D6C9584 E6B4E/19/08/2023 12: 47:37	0.00	1,000.00	60,491.45
25-AUG-23	25-AUG-23	33	360327105631	UPI/DR/360327105631/ VISHAL ME/YESB/**INNOV@YB L/PAYMENT //PTMEC4091CC02B14 D5EBFC51E769D4F057 B/25/08/2023 17:29:02	4,462.00	0.00	56,029.45
29-AUG-23	29-AUG-23	33	360765375128	UPI/DR/360765375128/ AMAZON IN/YESB/**MAZON@YA PL/YOU ARE //APY018A4169973EE3 0A935A190A0342832E/ 29/08/2023 18:39:39	7,299.00	0.00	48,730.45
01-SEP-23	01-SEP-23	33	324443216954	UPI/DR/324443216954/ MR MANME/YESB/**28474 @YBL/NA//PTM79C43F 76C0E5498D90A34405 C8E313A7/01/09/2023 20:26:18	160.00	0.00	48,570.45
04-SEP-23	04-SEP-23	33	361308019355	UPI/DR/361308019355/ SUMA DIAN/SBIN/**30781@P AYTM/NA//PTM7F30BB 0F4F0740E3AE80C2EA C355848D/04/09/2023 08:22:53	1,000.00	0.00	47,570.45
05-SEP-23	05-SEP-23	33	361463314111	UPI/DR/361463314111/ RCTC/PYTM/**A1599@ PAYTM/OID21913//PTM ADA11157789047CEB4 C3A38228073680/05/09 /2023 20:01:36	580.65	0.00	46,989.80
06-SEP-23	06-SEP-23	33	324919295661	UPI/DR/324919295661/ VINOD KUM/SBIN/**103427286 /NA//PTM42A9DD6E4B 624E1E99E2FB0FB7EC BD16/06/09/2023 11:47: 40	1,500.00	0.00	45,489.80
08-SEP-23	08-SEP-23	19844	000000000000	FD REDEEM PRINCIPAL -140092127020/1 - SHELLY ROY - DOM 22-JUN-2024	0.00	400,000.00	445,489.80
08-SEP-23	08-SEP-23	19844	000000000000	FD REDEEM INTEREST -140092127020/1 - SHELLY ROY - DOM 22-JUN-2024	0.00	7,729.00	453,218.80
08-SEP-23	08-SEP-23	9294	000000000000	HL 160001522549 SHELLY ROY AWADH RAH	205,223.00	0.00	247,995.80
13-SEP-23	13-SEP-23	33	325611031215	UPI/DR/325611031215/ HEMU SINGH/BARB/**27527@ IBL/SENT	2,250.00	0.00	245,745.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				FRO//PTM0528862D39 A0436F8EA54B2CC698 C2611/13/09/2023 10:37: 24			
14-SEP-23	14-SEP-23	33	325723724749	UPI/DR/325723724749/ LATERRA H/PYTM/**51921@PAY TM/OID20230//PTM668 87E57D333484AA9471 C16CDA89242/14/09/20 23 14:22:25	3,000.00	0.00	242,745.80
15-SEP-23	15-SEP-23	33	325854544939	UPI/DR/325854544939/ ADD MONEY/PYTM/**MONE Y@PAYTM/OID21969// PTM4063F8F404F2428 4BCEEDA99CD54AC92 /15/09/2023 10:51:39	294.00	0.00	242,451.80
15-SEP-23	15-SEP-23	2904	1581	ATM / IMPS TRANSACTION CHARGE	59.00	0.00	242,392.80
15-SEP-23	15-SEP-23	33	362420978833	UPI/DR/362420978833/ MR SHAGUN/SBIN/**12079 1888/NA//PTMF4E8D04 862674DE68D6DA6979 B401CAD/15/09/2023 17:30:48	600.00	0.00	241,792.80
16-SEP-23	16-SEP-23	33	325921529941	UPI/DR/325921529941/ PREET MED/YESB/**77410@Y ESBANKLTD/PAY TO P//PTMAF90BAD1858E 4B7BA00E89AD774271 B8/16/09/2023 15:45:27	1,690.00	0.00	240,102.80
16-SEP-23	16-SEP-23	33	362528722996	UPI/DR/362528722996/ NATHUS PA/ICIC/**39318@ICICI/ NA//PTMDD874642ECC 243D1979B67B731C1B E1C/16/09/2023 17:34: 57	520.00	0.00	239,582.80
16-SEP-23	16-SEP-23	33	325983649918	UPI/DR/325983649918/ KRISHNA S/PYTM/**82882@PAY TM/OID20230//PTME57 7FDC645834F0A96719 F0752D83DD9/16/09/20 23 17:44:21	544.00	0.00	239,038.80
16-SEP-23	16-SEP-23	33	362539098339	UPI/DR/362539098339/ PRITHA GA/HDFC/**55382@PA YTM/NA//PTM0F3AFED 23E0D42E4A38FFABA9 708EBCA/16/09/2023 19:24:28	5,000.00	0.00	234,038.80
16-SEP-23	16-SEP-23	33	362504337469	UPI/CR/362504337469/ DEBNATH C/ICIC/**H2010@OKICI C/UPI//IC116C2ADF3C7 BC4EB187B905C973C B568E/16/09/2023 20: 02:03	0.00	10,000.00	244,038.80
17-SEP-23	17-SEP-23	33	326055759770	UPI/DR/326055759770/ RUPALI PE/PYTM/**32798@PA YTM/OID20230//PTM34 619EFEF1784D27B699 EBA2681AE426/17/09/2 023 10:44:56	2,580.00	0.00	241,458.80
21-SEP-23	21-SEP-23	33		RTGS CR-	0.00	1,300,000.00	1,541,458.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBINR52023092173516 366-SBIN0001033- SHELLY ROY-TRF			
21-SEP-23	21-SEP-23	19844	000000000000	TD PAYIN CASA XFER 130027451702-SHELLY ROY	1,500,000.00	0.00	41,458.80
29-SEP-23	29-SEP-23	33	327240751576	UPI/DR/327240751576/ SHELLY ROY/SBIN/**000032623 661150/NA//PTM9263B 6EF80CE4A2B82CE4F DD7C29D5C4/29/09/20 23 20:52:06	500.00	0.00	40,958.80
30-SEP-23	30-SEP-23	33	327325557241	UPI/DR/327325557241/ MR SHAGUN/SBIN/**12079 1888/NA//PTMF43F7CB D173246FEB0DD2AE41 7FD1800/30/09/2023 14:03:13	10,000.00	0.00	30,958.80
01-OCT-23	01-OCT-23	33	213688	MOUNTAINVALLEYS RINGLUCKNOWINDIN- 01/10/23 14:19:01/3109	4,800.00	0.00	26,158.80
03-OCT-23	03-OCT-23	33	364208125166	UPI/CR/364208125166/ SHELLY ROY/UCBA/**31822@P AYTM/NA//PTMF4E9CA 05953C493A9FE0A63D 4C0FFCC1/03/10/2023 09:43:13	0.00	700.00	26,858.80
14-OCT-23	14-OCT-23	33	328778957879	UPI/DR/328778957879/ SOLOMAN A/PYTM/**81413@PAY TM/OID20231//PTMCA C7F4CD5D87486A9BD 4457F737475E8/14/10/2 023 11:23:44	840.00	0.00	26,018.80
14-OCT-23	14-OCT-23	33	328718780609	UPI/DR/328718780609/ HAZELNUT /YESB/**39239@YBL/N A//PTMBF8A9655B0464 473B688808686826848/ 14/10/2023 11:28:26	240.00	0.00	25,778.80
14-OCT-23	14-OCT-23	33	365313482582	UPI/DR/365313482582/ PETS MART/YESB/**35835@ YBL/NA//PTM4AD81DF A3B404A6BA834D2246 3AC2A74/14/10/2023 12:27:20	2,370.00	0.00	23,408.80
17-OCT-23	17-OCT-23	33	329052808050	UPI/CR/329052808050/ DEBNATH C/ICIC/**H2010@OKICI CI/UPI//ICIBE0D160772 D341FCBFB7EF628A75 536E/17/10/2023 07:36: 25	0.00	10,000.00	33,408.80
18-OCT-23	18-OCT-23	33	329159039170	UPI/DR/329159039170/ RCTC/PYTM/**A1599@ PAYTM/OID22215//PTM 0ACEBD86F2684794A1 817A67B4660712/18/10 /2023 11:39:41	4,306.00	0.00	29,102.80
18-OCT-23	18-OCT-23	33	365717844885	UPI/CR/365717844885/ PAYTM TRA/PYTM/**A1599@P AYTM/EXPRESS//PTM DA50AF68576346099A C49A926A9094F2/18/10 /2023 12:06:28	0.00	4,306.00	33,408.80
28-OCT-23	28-OCT-23	33	330124549293	UPI/DR/330124549293/	3,000.00	0.00	30,408.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SHELLY ROY/SBIN/**000032623 661150/NA/PTM171629 A65FD24DCBAFCC03B 08D0FA871/28/10/2023 15:41:18			
29-OCT-23	29-OCT-23	33	330212405829	UPI/DR/330212405829/ SHYAMAL K/HDFC/**78105006888 6/NA/PTM31D428ADF8 BF449BAB2E1DD78797 0FCB/29/10/2023 11:38: 52	5,000.00	0.00	25,408.80
30-OCT-23	30-OCT-23	33	330321354776	UPI/DR/330321354776/ SUNBEAM E/YESB/**61063@YBL/ NA/PTM18B4F463B519 4B39BB3E80EE878C62 1A/30/10/2023 15:44:31	898.00	0.00	24,510.80
31-OCT-23	31-OCT-23	19844		SBINT FOR THE PERIOD FROM01-AUG- 23 TO 31-OCT-23	0.00	514.00	25,024.80
02-NOV-23	02-NOV-23	33	367215912560	UPI/CR/367215912560/ SHELLY R/SBIN/**31822@PAYT M/NA/PTM99ED374E6 2E64BF39C69A9DFA28 EA218/02/11/2023 12: 29:37	0.00	40,000.00	65,024.80
07-NOV-23	07-NOV-23	1912	331119675379	MB/110110387116/SHE LLY ROY/CC PAYMENT/SHELLY ROY/CANARA//101642 30839/07/11/2023 07: 29:46	14,886.05	0.00	50,138.75
08-NOV-23	08-NOV-23	19844	000000000000	CASH DEPOSIT T AHIMAMAU LUC	0.00	300,000.00	350,138.75
08-NOV-23	08-NOV-23	9294	000000000000	HL MARGIN 160001522549 SHELLY ROY AWADH RAH	330,902.00	0.00	19,236.75
17-NOV-23	17-NOV-23	33	332184012640	UPI/CR/332184012640/ DEBNATH C/ICIC/**H2010@OKICI CI/UPI//ICIA6DCFFEE0 5E541E7888DE4D43A0 62AF2/17/11/2023 10: 47:29	0.00	10,000.00	29,236.75
18-NOV-23	18-NOV-23	33	332216772522	INET-IMPS-CR/PAYTM MONE/ICICI BANK/003105032050/F TTRANSFER/70216901 26/18/11/2023 16:05:10	0.00	1.00	29,237.75
20-NOV-23	20-NOV-23	33	332410838450	UPI/CR/332410838450/ VISHWAJEE/PYTM/**80 715@PAYTM/NA/PTM D90AE363945742438A ACE42B10CCF013/20/1 1/2023 11:51:15	0.00	5.00	29,242.75
20-NOV-23	20-NOV-23	33	332423019872	UPI/DR/332423019872/ SUNBEAM E/YESB/**61063@YBL/ NA/PTM64541E07C4B D4CD5872B7F6DD2B3 C00D/20/11/2023 15:42: 44	1,784.00	0.00	27,458.75
22-NOV-23	22-NOV-23	33	369222781462	UPI/DR/369222781462/ NUVENDRA /SBIN/**67122@PAYTM /NA/PTMB920FD3D3C 8B48058AB1760231014 BEE/22/11/2023 17:43:	7,000.00	0.00	20,458.75

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13			
22-NOV-23	22-NOV-23	33	369222781462	REVERSAL: UPI/REV/369222781462 /SHELLY ROY/CNRB/**31822@P AYTM/NA//PTMB920FD 3D3C8B48058AB17602 31014BEE/22/11/2023 17:43:18	-7,000.00	0.00	27,458.75
22-NOV-23	22-NOV-23	33	332666369150	UPI/DR/332666369150/ ADD MONEY/PYTM/**MONE Y@PAYM/OID22442// PTMD1C8241C8B8147 A39AAC625819849213/ 22/11/2023 17:44:47	7,000.00	0.00	20,458.75
07-DEC-23	07-DEC-23	33	370704324383	UPI/CR/370704324383/ SHELLY R/SBIN/**31822@PAYT M/NA//PTM52E91B5532 5D4D27BD671102A70F 4120/07/12/2023 08:30: 39	0.00	5,000.00	25,458.75
07-DEC-23	07-DEC-23	19844	000000000000	CBDCL 777786 334119279424 WALLET LOADING AHIMAMAU LUC	58.00	0.00	25,400.75
08-DEC-23	08-DEC-23	19844	000000000000	CBDCL 777786 334210282311 WALLET LOADING AHIMAMAU LUC	2.00	0.00	25,398.75
10-DEC-23	10-DEC-23	1912	334414064033	MB/110110387116/SHE LLY ROY/CC PAYMENT/SHELLY ROY/CANARA//104255 81623/10/12/2023 02: 46:34	16,533.65	0.00	8,865.10
17-DEC-23	17-DEC-23	33	371746952246	UPI/CR/371746952246/ DEBNATH C/ICIC/**H2010@OKICI CI/UPI//IC18C6531E04E 42460E8599C6F4F6B1 C401/17/12/2023 11:27: 42	0.00	10,000.00	18,865.10
18-DEC-23	18-DEC-23	33	371833383584	UPI/CR/371833383584/ SHELLY R/SBIN/**31822@PAYT M/NA//PTMCD9718D42 1844DBFAF260FE5C63 22DCA/18/12/2023 19: 01:47	0.00	1,000.00	19,865.10
21-DEC-23	21-DEC-23	19844		GROSS INT CR : 130027451702 /1	0.00	27,113.00	46,978.10
30-DEC-23	30-DEC-23	33	336470693082	UPI/DR/336470693082/ AMAZON PAYESB/**OCERY@Y APL/YOU ARE //APY018CBB2583A47D 54BE60A61027B23260/ 30/12/2023 20:04:26	385.00	0.00	46,593.10
01-JAN-24	01-JAN-24	33	400113568743	UPI/DR/400113568743/ SUMA DIAN/SBIN/**30781@P AYTM/NA//PTM1A4A65 1BB61D4C4CAEB8637 6EF6E1121/01/01/2024 10:23:58	1,000.00	0.00	45,593.10
08-JAN-24	08-JAN-24	1912	400812909388	MB/110110387116/SHE LLY ROY/CC PAYMENT/SHELLY ROY/CANARA//106672	26,233.47	0.00	19,359.63

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				83244/08/01/2024 12:02:41			

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 11-01-24 13:43:57 PM
5,441.00	2,838,467.37	2,852,386.00	91	33	19,359.63	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".
ALWAYS LOGIN THROUGH WWW.CANARABANK.IN . PLEASE BEWARE OF PHISHING.
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)
Office of Banking Ombudsman
Reserve Bank of India
4th Floor, Central Vista, Sector-17
CHANDIGARH
160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

FATEHGARH (DIST. FARRUKHABAD)

TALAYIA LANE

DIST:FARRUKHABAD, U.P 209601

Pin Code : 209601

Ms. SHELLY ROY
B-6 HOUSING COLONY
JAIL ROAD GONDA
GONDA
Gonda
Pin Code : 271001

Branch Code : 1033
Branch Email : sbi.01033@sbi.co.in
Branch Phone : 234248

Date of Statement : 10-01-2024
Time of Statement : 15:54:10
Cleared Balance : 1,54,418.67CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 33,330.00
Monthly Avg Balance : 0.00
Interest Rate : 14.35 % p.a.
Drawing Power : 0.00
Account Open Date : 26-10-2012

CIF No : 86496286165
Account No : 32623661150
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0001033
MICR Code : 209002003
Currency : INR
Account Status : OPEN
Nominee Name : PRITHA GANGULY
Email : Not Available

Statement From : 01-09-2023 To 10-01-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				89,183.04CR
01-09-2023	01-09-2023	DEP TFR P082305DCAE94 IOCL LPG SUBSIDY IOAP34D 0097653105211 AT 10521 DAU,RURAL BANKING, GIT,MUMBAI			23.24	89,206.28CR
01-09-2023	01-09-2023	POS ATM PURCH SBIPOS004716129720ADITYA BIRLA FASHION A FARRUKHA		4,046.40		85,159.88CR
04-09-2023	04-09-2023	WDL TFR UPI/DR/324768741604/IRCTC/PYT M/paytra1599/Oid2186 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		282.60		84,877.28CR
05-09-2023	05-09-2023	DEBIT 000000000000000000Dr For SIP 034G S202309051429530		1,000.00		83,877.28CR
05-09-2023	05-09-2023	DEBIT 000000000000000000Dr For SIP 036G S202309051429529		1,000.00		82,877.28CR
05-09-2023	05-09-2023	DEBIT 000000000000000000Dr For SIP 034G S202309051429529		1,000.00		81,877.28CR
05-09-2023	05-09-2023	DEBIT 000000000000000000Dr For SIP 24G S202309051429529		1,000.00		80,877.28CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 091G S202309051429529		1,000.00		79,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 099G S202309051429529		1,000.00		78,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 346G S202309051429530		1,000.00		77,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 103G S202309051429530		1,000.00		76,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 081G S202309051429529		1,000.00		75,877.28CR
05-09-2023	05-09-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		74,877.28CR
08-09-2023	08-09-2023	WDL TFR UPI/DR/325126574510/Zomato Ltd/PYTM/zomato-ord/Oi 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		507.00		74,370.28CR
09-09-2023	09-09-2023	WDL TFR UPI/DR/325267623945/NETFLIX /HDFC/netflixupi/Mont 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		149.00		74,221.28CR
12-09-2023	12-09-2023	WDL TFR UPI/DR/325555728561/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		160.47		74,060.81CR
12-09-2023	12-09-2023	WDL TFR UPI/DR/325555734459/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		200.50		73,860.31CR
13-09-2023	13-09-2023	DEP TFR UPI/CR/325600376661/Paytm Tr/PYTM/paytra1599/expr 0097734162099 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			645.00	74,505.31CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/362312157301/31786504 /SBIN/3940837128/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		73,505.31CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/362323871095/Pantalooy ESB/Q502717484/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,506.00		69,999.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-09-2023	14-09-2023	DEP TFR UPI/CR/325744657965/SHAMBHA V/SBIN/shambhavee/UPI 0097735162098 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			359.00	70,358.31CR
15-09-2023	15-09-2023	WDL TFR UPI/DR/325854683089/Airtel P/PYTM/paytm-6441/Airt 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		653.11		69,705.20CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/362526603816/NATHUS S/HDFC/nathusswee/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		90.00		69,615.20CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/325982592737/RAJESH G/PYTM/paytm-2602/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		750.00		68,865.20CR
18-09-2023	18-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2622385 468262*FARRUKHABAD TRE 0097174044307 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1,76,676.00	2,45,541.20CR
19-09-2023	19-09-2023	WDL TFR UPI/DR/326225604624/NUVENDR A/SBIN/7985867122/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		2,35,541.20CR
19-09-2023	19-09-2023	WDL TFR UPI/DR/326234128264/Gaur Gop/UCBA/0322010001/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,000.00		2,32,541.20CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/326324175210/HEMU SINGH/BARB/9565127527/Se 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		15,000.00		2,17,541.20CR
20-09-2023	20-09-2023	WDL TFR UPI/DR/362927449961/Mr Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,500.00		2,16,041.20CR
20-09-2023	20-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2642386 756600*FARRUKHABAD TRE 0097176044305 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			10,56,664.00	12,72,705.20 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2023	20-09-2023	DEP TFR NEFT*RBI0GOUPEP*RBI2642386 756571*FARRUKHABAD TRE 0097175044306 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			2,68,527.00	15,41,232.20 CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326410455906/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		11,000.00		15,30,232.20 CR
21-09-2023	21-09-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023092173516366	319000	13,00,000.00		2,30,232.20CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326437361987/SHELLY ROY/UCBA/0850010000/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		2,29,232.20CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326460227261/Add Mone/PYTM/add-money@/Oid2 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		200.50		2,29,031.70CR
21-09-2023	21-09-2023	WDL TFR UPI/DR/326460381068/Add Mone/PYTM/add-money@/Oid2 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		478.90		2,28,552.80CR
22-09-2023	22-09-2023	WDL TFR UPI/DR/363128861831/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		2,18,552.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPOS326602868204HARI UPASANA FILLING SFATEHGARH		2,050.00		2,16,502.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/326676329630/SOLOMAN /PYTM/paytmqrq4n/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		946.00		2,15,556.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/326611586029/HAZELNU T/YESB/Q27539239@/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		315.00		2,15,241.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/326612172161/HAZELNU T/YESB/Q27539239@/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		709.00		2,14,532.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-09-2023	23-09-2023	WDL TFR UPI/DR/326612854478/Ms GANDH/YESB/BHARATPE90/Pay 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,322.00		2,12,210.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPOS326606967950ADA LUCKNOW		6,350.00		2,05,860.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/363214997555/SWIGGY/Y ESB/swiggy@yes/Pay fo 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		775.00		2,05,085.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPOS326608984391PETS MART LUCKNOW		4,153.00		2,00,932.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPOS326610206923LULU INDIA SHOPPING MALUCKNOW		6,400.33		1,94,532.47CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/363359261696/IRCTC/PYT M/paytra1599/Oid2204 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		710.30		1,93,822.17CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/326728603581/Mr Shagu/SBIN/1112079188/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		1,91,822.17CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/363350859176/Add Mone/PYTM/add-money@/Oid2 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		1,90,822.17CR
25-09-2023	25-09-2023	INTEREST CREDIT			1,044.00	1,91,866.17CR
26-09-2023	26-09-2023	WDL TFR UPI/DR/326911463777/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,86,866.17CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/363659783838/Add Mone/PYTM/add-money@/Oid2 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,81,866.17CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/327036134002/LAKME SA/HDFC/LAKMESALON/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,000.00		1,78,866.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-09-2023	27-09-2023	WDL TFR UPI/DR/363632429325/NEW INDI/HDFC/newindia.b/Pay 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		12,351.00		1,66,515.17CR
28-09-2023	28-09-2023	WDL TFR UPI/DR/363718307047/AMAZON S/HDFC/amazonsell/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,998.00		1,64,517.17CR
29-09-2023	29-09-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,899.00		1,12,618.17CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/363811261749/Mr Shagu/SBIN/1112079188/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		1,11,618.17CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327221328647/MyGlamm /UTIB/myglamm.rz/Payme 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		199.00		1,11,419.17CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327283406763/Razorpay/I CIC/zomatoindi/Pay 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		508.36		1,10,910.81CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327283411500/Razorpay/I CIC/zomatoindi/Pay 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		187.11		1,10,723.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327265381905/Add Mone/PYTM/add-money@/Oid2 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,10,223.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327237311877/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,05,223.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327237412252/Mr Shagu/SBIN/1112079188/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,04,723.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-09-2023	29-09-2023	WDL TFR UPI/DR/363831347798/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		99,723.70CR
29-09-2023	29-09-2023	DEP TFR UPI/CR/327240751576/SHELLY ROY/CNRB/7571831822/NA 0097736162097 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			500.00	1,00,223.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/363846841021/HUSEIN N/ICIC/8826866230/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,500.00		98,723.70CR
30-09-2023	30-09-2023	DEP TFR UPI/CR/327333482891/Paytm/PYT M/ppi-promo@/Payment 0097737162096 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			2.00	98,725.70CR
30-09-2023	30-09-2023	WDL TFR UPI/DR/327370945041/Amazon Pay/UTIB/amazonupi@/Am 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		179.00		98,546.70CR
01-10-2023	01-10-2023	WDL TFR UPI/DR/364015107265/SHREE RA/YESB/Q940605943/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,347.00		97,199.70CR
02-10-2023	02-10-2023	WDL TFR UPI/DR/364117470157/SHAN ALAM/YESB/Q622014594/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,340.00		93,859.70CR
02-10-2023	02-10-2023	WDL TFR UPI/DR/364111351077/ECOM EXP/ICIC/payphi.eco/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,699.00		91,160.70CR
03-10-2023	03-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RB12762303 918028*FARRUKHABAD TRE 0097183044306 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1,76,676.00	2,67,836.70CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/327629465061/SIPAHI LAL/HDFC/sipahilaly/Se 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		20,000.00		2,47,836.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-10-2023	03-10-2023	WDL TFR UPI/DR/364227662012/NUVENDR A/SBIN/7985867122/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		2,42,836.70CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/364227748697/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		900.00		2,41,936.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364310216062/Mr Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,000.00		2,35,936.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364310315952/Mr Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		4,500.00		2,31,436.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364314624264/RAJESH K/UTIB/9838285639/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		13,500.00		2,17,936.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/327768165073/visa Can/PYTM/paytm-2733/Oid2 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		4,750.00		2,13,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 036G S202310051435021		1,000.00		2,12,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 034G S202310051435021		1,000.00		2,11,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 034G S202310051435021		1,000.00		2,10,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 091G S202310051435020		1,000.00		2,09,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 099G S202310051435021		1,000.00		2,08,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 346G S202310051435021		1,000.00		2,07,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 24G S202310051435021		1,000.00		2,06,186.70CR

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05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 081G S202310051435021		1,000.00		2,05,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 103G S202310051435021		1,000.00		2,04,186.70CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/364404236167/AKANKSH A/PUNB/akankshadi/Sent 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,440.00		2,02,746.70CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/364404265748/RAJESH K/UTIB/9838285639/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		2,01,746.70CR
05-10-2023	05-10-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		2,00,746.70CR
06-10-2023	06-10-2023	WDL TFR UPI/DR/327911276879/RAVINDRA /PYTM/9717873208/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		40,000.00		1,60,746.70CR
07-10-2023	07-10-2023	WDL TFR UPI/DR/328042691071/Gaur Gop/UCBA/0322010001/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,500.00		1,58,246.70CR
08-10-2023	08-10-2023	POS ATM PURCH OTHPOS328106211107Innoviti POS GURGAON		2,202.00		1,56,044.70CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328114106061/Zomato O/ICIC/zomatoonli/Pay 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6.00		1,56,038.70CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/364723269351/Zomato Ltd/PYTM/zomato-ord/Oi 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		278.36		1,55,760.34CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328167283734/Add Mone/PYTM/add-money@/Oid2 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		200.00		1,55,560.34CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328167408747/visa Can/PYTM/paytm-2733/Oid2 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		1,45,560.34CR

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09-10-2023	09-10-2023	WDL TFR UPI/DR/328241244872/NETFLIX /HDFC/netflixupi/Mont 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		149.00		1,45,411.34CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/364922860886/AMAZON S/HDFC/amazonzell/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		532.00		1,44,879.34CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/364923893916/Tata Cliq/PYTM/paytm-7075/Oid 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,944.00		1,40,935.34CR
11-10-2023	11-10-2023	WDL TFR UPI/DR/365015748327/SANDHYA/ BKID/9720337281/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,890.00		1,34,045.34CR
11-10-2023	11-10-2023	WDL TFR UPI/DR/365028240732/Smart Po/ICIC/2300936158/U1MC 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		976.77		1,33,068.57CR
12-10-2023	12-10-2023	WDL TFR UPI/DR/365154280506/Add Mone/PYTM/add-money@/Oid2 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		7,038.42		1,26,030.15CR
12-10-2023	12-10-2023	WDL TFR UPI/DR/365127453147/Swiggy/UT IB/swiggyupi@/Swiggy 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		999.00		1,25,031.15CR
12-10-2023	12-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2862332 129027*FARRUKHABAD TRE 0099959044304 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			6,000.00	1,31,031.15CR
13-10-2023	13-10-2023	WDL TFR UPI/DR/328624538257/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,000.00		1,25,031.15CR
14-10-2023	14-10-2023	WDL TFR UPI/DR/365308260991/Indian O/YESB/Q727739566/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,401.00		1,22,630.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-10-2023	14-10-2023	WDL TFR UPI/DR/365312026509/ARYANS/H DFC/aryans.996/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		810.00		1,21,820.15CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/329211933811/NUVENDR A/SBIN/7985867122/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,16,820.15CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/365838706188/RAFAT MU/IBKL/raffolvs3f/Sent 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,350.00		1,13,470.15CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/365830739299/SUNBEAM /YESB/Q116061063/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		312.00		1,13,158.15CR
20-10-2023	20-10-2023	WDL TFR UPI/DR/365914482712/HEMU SINGH/BARB/9565127527/Se 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		4,200.00		1,08,958.15CR
20-10-2023	20-10-2023	WDL TFR UPI/DR/329367460402/Bharti A/HDFC/airtel.pay/Upi 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		830.92		1,08,127.23CR
21-10-2023	21-10-2023	DEP TFR UPI/CR/366044412323/PRIYADAR/ UTIB/9409386399/Paym 0097737162096 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			15,000.00	1,23,127.23CR
21-10-2023	21-10-2023	WDL TFR UPI/DR/366010471419/MCDONAL DS/HDFC/mcdonalds./NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		168.00		1,22,959.23CR
21-10-2023	21-10-2023	WDL TFR UPI/DR/366012139000/SHAZIA /CNRB/shaziahasa/Sent 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,048.00		1,21,911.23CR
21-10-2023	21-10-2023	WDL TFR UPI/DR/366013521029/SPENCERS /HDFC/spencersre/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,561.00		1,20,350.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-10-2023	21-10-2023	ATM WDL ATM CASH 6729 FUN MALL LUCKNOW		5,000.00		1,15,350.23CR
22-10-2023	22-10-2023	ATM WDL ATM CASH 3280 +SBI COLLECTORATE FATEFARRUKHABAD		10,000.00		1,05,350.23CR
22-10-2023	22-10-2023	WDL TFR UPI/DR/366158367473/Add Mone/PYTM/add-money@/Oid2 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,600.00		1,01,750.23CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329968557353/IRCTC/PYT M/paytra1599/Oid2227 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		287.60		1,01,462.63CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329968781264/IRCTC/PYT M/paytra1599/Oid2225 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		182.95		1,01,279.68CR
27-10-2023	27-10-2023	WDL TFR UPI/DR/330073107441/Razorpay/I CIC/zomatoindi/Pay 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		813.86		1,00,465.82CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330123887527/AMAZON S/HDFC/amazonsell/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		999.00		99,466.82CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330124455731/HEMU SINGH/BARB/9565127527/Se 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		97,466.82CR
28-10-2023	28-10-2023	DEP TFR UPI/CR/330124549293/SHELLY ROY/CNRB/7571831822/NA 0097737162096 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			3,000.00	1,00,466.82CR
29-10-2023	29-10-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,899.00		48,567.82CR
31-10-2023	31-10-2023	WDL TFR UPI/DR/330466339326/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		240.10		48,327.72CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-10-2023	31-10-2023	WDL TFR UPI/DR/367019062886/Amazon Pay/UTIB/amazonupi@/Am 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		179.00		48,148.72CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3052372 729689*FARRUKHABAD TRE 0097240044301 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1,81,676.00	2,29,824.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330523857836/NUVENDR A/SBIN/7985867122/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		2,19,824.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330525521584/Smart Po/ICIC/2300936158/U1MC 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		981.00		2,18,843.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330528140625/VISHAL M/YESB/VISHALINNO/Paym 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,253.00		2,15,590.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/367151131807/Add Mone/PYTM/add-money@/Oid2 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		2,15,090.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/367129238662/HEMU SINGH/BARB/9565127527/Se 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,000.00		2,09,090.72CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3062376 720277*FARRUKHABAD TRE 0097175044306 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			65,172.00	2,74,262.72CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/367215912560/SHELLY ROY/CNRB/1101103871/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		40,000.00		2,34,262.72CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/367222590832/HEMU SINGH/BARB/9565127527/Se 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,000.00		2,28,262.72CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-11-2023	02-11-2023	WDL TFR UPI/DR/330666109093/Add Mone/PYTM/add-money@/Oid2 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,650.00		2,26,612.72CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/367226886498/VISHAL M/YESB/VISHALINNO/Paym 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		99.00		2,26,513.72CR
02-11-2023	02-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3072381 050430*FARRUKHABAD TRE 0099960044301 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			19,396.00	2,45,909.72CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/330641129884/RAJESH K/UTIB/9838285639/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		2,35,909.72CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/330642651937/AJAY KUMAR/HDFC/8299480494/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		2,30,909.72CR
03-11-2023	03-11-2023	POS ATM PURCH OTHPOS330713289851SMART BAZAAR GHAZIABAD		6,336.11		2,24,573.61CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/330763856660/Add Mone/PYTM/add-money@/Oid2 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,090.00		2,21,483.61CR
03-11-2023	03-11-2023	WDL TFR UPI/DR/367366409065/Add Mone/PYTM/add-money@/Oid2 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,500.00		2,19,983.61CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/330865562893/PRATIK F/PYTM/paytmqr191/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,900.89		2,18,082.72CR
04-11-2023	04-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3092384 627016*JAWAHAR BHAWAN 0099961044301 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			7,570.00	2,25,652.72CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-11-2023	04-11-2023	WDL TFR UPI/DR/367434611682/HEMU SINGH/BARB/9565127527/Se 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		2,24,652.72CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/330802354774/CITY SUPER/PYTM/paytmqr1i6/Oi 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,604.00		2,23,048.72CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/367483439229/BIKANERV /PYTM/paytm-8032/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		855.00		2,22,193.72CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/367483733399/BIKANERV /PYTM/paytm-8032/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		50.00		2,22,143.72CR
04-11-2023	04-11-2023	WDL TFR UPI/DR/367482747199/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		480.90		2,21,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 036G S202311051451154		1,000.00		2,20,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 034G S202311051451154		1,000.00		2,19,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 034G S202311051451154		1,000.00		2,18,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 24G S202311051451154		1,000.00		2,17,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 091G S202311051451153		1,000.00		2,16,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 081G S202311051451154		1,000.00		2,15,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 099G S202311051451154		1,000.00		2,14,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 103G S202311051451154		1,000.00		2,13,662.82CR
05-11-2023	05-11-2023	DEBIT 000000000000000000Dr For SIP 346G S202311051451154		1,000.00		2,12,662.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-11-2023	05-11-2023	WDL TFR UPI/DR/330964564249/JMD ENTE/PYTM/paytm-6460/Oid2 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		82.00		2,12,580.82CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367526346193/FC0023 Y/HDFC/fc0023yewl/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		245.00		2,12,335.82CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367526512455/DEVYANI /HDFC/devyaniint/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		267.75		2,12,068.07CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330965176866/JP INFRA/PYTM/paytm-9229/Oid2 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,200.00		2,10,868.07CR
06-11-2023	06-11-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		2,09,868.07CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331045178716/NUVENDR A/SBIN/7985867122/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,500.00		2,06,368.07CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331022975671/Mr Shagu/SBIN/1112079188/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		1,96,368.07CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331030338560/Gaur Gop/UCBA/0322010001/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		1,94,368.07CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331162964329/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		293.82		1,94,074.25CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331163012233/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		234.82		1,93,839.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367801481232/HARI UPA/BARB/hariu96709/UPI 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,600.00		1,92,239.43CR

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08-11-2023	08-11-2023	WDL TFR UPI/DR/331219594717/HAZELNUT/YESB/Q27539239@/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,390.00		1,90,849.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331211440172/PETS MART/YESB/Q875993085/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,750.00		1,87,099.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367814559272/ASHUTOSH/KKBK/8299234170/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		1,77,099.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331224327694/PARAM EN/KKBK/Mswipe.140/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		826.00		1,76,273.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367891477801/Lulu Ma/PYTM/paytm-7119/Oid2 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,174.80		1,75,098.63CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331323126198/NUVENDRA/SBIN/7985867122/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		7,000.00		1,68,098.63CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331324519291/NUVENDRA/SBIN/7985867122/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		350.00		1,67,748.63CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331325644682/Smart Po/ICIC/2300936158/U1MC 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,285.14		1,66,463.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331326745818/NUVENDRA/SBIN/7985867122/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		200.00		1,66,263.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331327235629/SARADYA/PYTM/paytm-5778/Oid2 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,65,763.49CR

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09-11-2023	09-11-2023	DEP TFR UPI/CR/367920223718/Paytm/PYT M/ppi-promo@/Payment 0097735162098 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			2.00	1,65,765.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331348496340/RAJESH K/UTIB/9838285639/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		1,63,765.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331315240791/NETFLIX /HDFC/netflixupi/Mont 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		149.00		1,63,616.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368011882566/HEMU SINGH/BARB/9565127527/Se 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,000.00		1,60,616.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368012503417/AMAZON S/HDFC/amazonseil/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,819.00		1,58,797.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/331422564671/MANJESH /SBIN/9473766509/Sent 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		251.00		1,58,546.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368024564216/PULKIT M/ICIC/pulkitabhi/Sent 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,500.00		1,56,046.49CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368157901889/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,500.00		1,50,546.49CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/331520809954/Zomato Ltd/PYTM/zomato-ord/Oi 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		761.37		1,49,785.12CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368125973667/AMIR HU/IBKL/8299545160/Sent 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,605.00		1,44,180.12CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-11-2023	11-11-2023	WDL TFR UPI/DR/368142217111/SMART PO/HDFC/SMARTPOINT/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		285.13		1,43,894.99CR
11-11-2023	11-11-2023	WDL TFR UPI/DR/368156155785/Amazon P/UTIB/amazonpayg/You 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		495.00		1,43,399.99CR
12-11-2023	12-11-2023	DEP TFR UPI/CR/331624998401/Paytm/PYT M/ppi-promo@/Payment 0097738162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			2.00	1,43,401.99CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/368220000123/NUVENDR A/SBIN/7985867122/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,42,901.99CR
12-11-2023	12-11-2023	WDL TFR UPI/DR/368220942644/NUVENDR A/SBIN/7985867122/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,42,401.99CR
14-11-2023	14-11-2023	WDL TFR UPI/DR/368416210694/RAHUL KU/YESB/Q670015759/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,250.00		1,39,151.99CR
14-11-2023	14-11-2023	WDL TFR UPI/DR/368417143817/SURAJ KU/YESB/Q404582625/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,100.00		1,38,051.99CR
17-11-2023	17-11-2023	DEP TFR UPI/CR/332126889580/RZPX/YES B/razorpayx./Choco Cr 0097736162097 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1.00	1,38,052.99CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/332221376963/NUVENDR A/SBIN/7985867122/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,33,052.99CR
19-11-2023	19-11-2023	WDL TFR UPI/DR/332324762628/ROYAL CAFE/IDFB/ROYALCAFE./PB 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		300.00		1,32,752.99CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-11-2023	20-11-2023	WDL TFR UPI/DR/369059043500/Airtel P/PYTM/paytm-6441/Oid7 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		830.92		1,31,922.07CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332519607093/HEMU SINGH/BARB/9565127527/Se 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		4,000.00		1,27,922.07CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332515909781/SHAIEND /HDFC/rathoursha/UPI 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		1,25,922.07CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332534640064/RAFAT MU/IBKL/6394502483/Sent 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,600.00		1,23,322.07CR
22-11-2023	22-11-2023	WDL TFR UPI/DR/332621640441/AMAZON S/HDFC/amazonsell/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,810.28		1,20,511.79CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369500208846/Malti Pal/AIRP/malti.p@pa/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,900.00		1,18,611.79CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369510226586/ARYANS/H DFC/aryans.996/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		788.00		1,17,823.79CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369514413237/PETS MART/YESB/Q875993085/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,225.00		1,15,598.79CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333029985097/AMAZON S/HDFC/amazonsell/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,499.00		1,13,099.79CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/369623843438/MOBIKWIK /ICIC/ombk.RXOAA/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,100.00		1,10,999.79CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-11-2023	26-11-2023	WDL TFR UPI/DR/369636197715/RADHA T/SBIN/priyankati/Sent 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,900.00		1,08,099.79CR
27-11-2023	27-11-2023	POS ATM PURCH OTHPOS333103964434HARI UPASANA FILLING SFATEHGARH		2,100.00		1,05,999.79CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/369719664007/HAZELNU T/YESB/Q27539239@/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,425.00		1,03,574.79CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333128245508/MCDONAL DS/HDFC/MCDONALDS./NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		788.56		1,02,786.23CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333129136614/MCDONAL DS/HDFC/mcdonalds./NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		306.60		1,02,479.63CR
27-11-2023	27-11-2023	POS ATM PURCH OTHPOS333111200031LULU INDIA SHOPPING MALUCKNOW		4,618.91		97,860.72CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/369724811626/NUVENDR A/SBIN/7985867122/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		92,860.72CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333146926110/Zomato Ltd/PYTM/zomato-ord/Oi 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		469.86		92,390.86CR
29-11-2023	29-11-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,557.00		40,833.86CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/333419299223/SHAIEND /HDFC/rathoursha/Sent 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,650.00		34,183.86CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/370009872000/Amazon Pay/UTIB/amazonupi@/Am 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		179.00		34,004.86CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-12-2023	01-12-2023	DEP TFR NEFT*RBI33524326 594030*FARRUKHABAD TRE 0097251044309 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1,88,089.00	2,22,093.86CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333524316735/Mr Shagu/SBIN/1112079188/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		20,000.00		2,02,093.86CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333524442042/PayTM Mo/ICIC/cf.paytmno/2294 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,97,093.86CR
01-12-2023	01-12-2023	DEP TFR UPI/REV/333524442042 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			5,000.00	2,02,093.86CR
01-12-2023	01-12-2023	DEP TFR INB IMPS333514679777/7021690126/ XX2050/FTTransfer 0097952162097 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1.00	2,02,094.86CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333592368829/PayTM Mo/ICIC/cf.paytmno/2294 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		15,000.00		1,87,094.86CR
02-12-2023	02-12-2023	DEP TFR UPI/CR/333638175834/Cashfree/u tib/poweraces/CASH 0097737162096 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			28.50	1,87,123.36CR
03-12-2023	03-12-2023	WDL TFR UPI/DR/333711259504/SIPAHI LAL/HDFC/sipahilaly/Se 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,82,123.36CR
03-12-2023	03-12-2023	WDL TFR UPI/DR/333711901135/RAJESH K/UTIB/9838285639/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		8,500.00		1,73,623.36CR
04-12-2023	04-12-2023	WDL TFR UPI/DR/370411924808/VAIBHAV /PYTM/vaibhav15k/Sent 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,250.00		1,71,373.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 034G S202312051467192		1,000.00		1,70,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 034G S202312051467193		1,000.00		1,69,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 036G S202312051467192		1,000.00		1,68,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 091G S202312051467192		1,000.00		1,67,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 24G S202312051467193		1,000.00		1,66,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 081G S202312051467192		1,000.00		1,65,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 103G S202312051467193		1,000.00		1,64,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 099G S202312051467192		1,000.00		1,63,373.36CR
05-12-2023	05-12-2023	DEBIT 000000000000000000Dr For SIP 346G S202312051467193		1,000.00		1,62,373.36CR
05-12-2023	05-12-2023	WDL TFR UPI/DR/333918144405/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		11,000.00		1,51,373.36CR
05-12-2023	05-12-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		1,50,373.36CR
05-12-2023	05-12-2023	WDL TFR UPI/DR/370518866693/NUVENDR A/SBIN/7985867122/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		7,000.00		1,43,373.36CR
05-12-2023	05-12-2023	WDL TFR UPI/DR/333938564178/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,38,373.36CR
06-12-2023	06-12-2023	POS ATM PURCH OTHPOS334011160109Innoviti POS GURGAON		1,972.00		1,36,401.36CR
07-12-2023	07-12-2023	WDL TFR UPI/DR/370704324383/SHELLY ROY/CNRB/1101103871/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,31,401.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-12-2023	07-12-2023	WDL TFR UPI/DR/370704338012/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,26,401.36CR
07-12-2023	07-12-2023	WDL TFR UPI/DR/370704397273/SHANTAN U/PUNB/sharitanupa/Sent 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,100.00		1,24,301.36CR
08-12-2023	08-12-2023	WDL TFR UPI/DR/334230757247/VISHAL M/YESB/VISHALINNO/Paym 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,541.50		1,22,759.86CR
09-12-2023	09-12-2023	WDL TFR UPI/DR/334326983872/Mr Shagu/SBIN/1112079188/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,17,759.86CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/334527409118/PayTM Mo/ICIC/cf.paytmno/2317 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		50.00		1,17,709.86CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/334567044600/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,172.28		1,16,537.58CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/371123071225/SUNBEAM /YESB/Q116061063/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		290.00		1,16,247.58CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/371166578064/IRCTC/PYT M/paytra1599/Oid2259 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		227.60		1,16,019.98CR
11-12-2023	11-12-2023	DEP TFR UPI/CR/334541195571/Paytm Tr/PYTM/paytra1599/expr 0097732162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			227.60	1,16,247.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334618944986/JUST DOG/YESB/BHARATPE50/Pay 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		839.00		1,15,408.58CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-12-2023	12-12-2023	WDL TFR UPI/DR/334677277687/Gomti Na/PYTM/paytm-8134/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		272.00		1,15,136.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334610453543/PETS MART/YESB/Q875993085/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,600.00		1,12,536.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/371271208059/Bikanerv/P YTM/paytm-7704/Oid0 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		262.08		1,12,274.50CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/371271999229/Bikanerv/P YTM/paytm-7704/Oid0 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		426.30		1,11,848.20CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334628214062/EVERSUB /YESB/SUBWAYOFFL/Paym 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		177.00		1,11,671.20CR
12-12-2023	12-12-2023	WDL TFR ... UPI/DR/334609598764/Cinnabon/ PYTM/paytm-7472/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		145.00		1,11,526.20CR
13-12-2023	13-12-2023	WDL TFR UPI/DR/334712176779/NUVENDR A/SBIN/7985867122/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,000.00		1,08,526.20CR
13-12-2023	13-12-2023	WDL TFR UPI/DR/371316237148/PayTM Mo/ICIC/cf.paytmno/2322 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		1,07,526.20CR
13-12-2023	13-12-2023	WDL TFR UPI/DR/334738591369/Smart Po/ICIC/2300936158/U1MC 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		719.12		1,06,807.08CR
14-12-2023	14-12-2023	WDL TFR UPI/DR/371413166668/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		4,000.00		1,02,807.08CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-12-2023	15-12-2023	WDL TFR UPI/DR/334910601842/PayTM Mo/ICIC/cf.paytmno/2326 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		1,01,807.08CR
15-12-2023	15-12-2023	DEP TFR INB IMPS334910756703/6364888137/ XX9141/IMPS 0097953162096 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1.00	1,01,808.08CR
15-12-2023	15-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3502353 987893*FARRUKHABAD TRE 0097216044302 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			17,154.00	1,18,962.08CR
15-12-2023	15-12-2023	WDL TFR UPI/DR/371566491898/Add Mone/PYTM/add-money@/Oid2 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		100.00		1,18,862.08CR
16-12-2023	16-12-2023	DEP TFR UPI/CR/335058211950/Cash Free/YESB/cashfreepa/TRA 0097737162096 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			4.75	1,18,866.83CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/371654422940/Airtel P/PYTM/paytm-6441/Oid7 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		830.92		1,18,035.91CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/371654542447/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,17,535.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371717780915/RAJESH K/UTIB/9838285639/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		1,15,535.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371718083530/Mr Shagu/SBIN/1112079188/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		1,10,535.91CR
17-12-2023	17-12-2023	DEP TFR UPI/CR/335124584887/Paytm/PYT M/ppi-promo@/Payment 0097738162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			2.00	1,10,537.91CR

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17-12-2023	17-12-2023	WDL TFR UPI/DR/371728434709/LAKME SA/HDFC/LAKMESALON/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,700.00		1,07,837.91CR
17-12-2023	17-12-2023	DEP TFR UPI/CR/335159905180/Cash Free/YESB/cashfreepa/TRA 0097738162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			4.75	1,07,842.66CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/335213444303/ALIGARH /FDRL/BHARATPE.9/Pay 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		590.00		1,07,252.66CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/335215939543/VISHAL M/YESB/VISHALINNO/Paym 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,628.70		1,05,623.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371818057284/LATERRA /PYTM/paytm-6295/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		350.00		1,05,273.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371852190618/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,154.00		1,03,119.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371823832889/Zomato Ltd/PYTM/zomato-ord/Oi 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		486.36		1,02,633.60CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371824061771/Gaur Gop/UCBA/0322010001/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		1,01,633.60CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371833383584/SHELLY ROY/CNRB/1101103871/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,000.00		1,00,633.60CR
19-12-2023	19-12-2023	POS ATM PURCH OTHPOS335306698650MCDONAL DS LUCKNOW		142.80		1,00,490.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-12-2023	20-12-2023	WDL TFR UPI/DR/335410050925/VIVEK PR/CNRB/7080087789/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,165.00		98,325.80CR
23-12-2023	23-12-2023	WDL TFR UPI/DR/372365139712/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		520.00		97,805.80CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/335960149051/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		480.90		97,324.90CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/372531734290/RAJESH K/UTIB/9838285639/NA 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		96,824.90CR
25-12-2023	25-12-2023	INTEREST CREDIT			883.00	97,707.90CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/336077805914/PayTM Mo/ICIC/cf.paytmno/2351 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		92,707.90CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/336032332761/Zomato/U TIB/zomato.ord/Pay vi 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		375.36		92,332.54CR
26-12-2023	26-12-2023	DEP TFR UPI/CR/336045128779/Paytm Pa/PYTM/ppi-promo@/Paym 0097733162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			4.00	92,336.54CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/336266029800/Add Mone/PYTM/add-money@/Oid2 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,800.00		89,536.54CR
29-12-2023	29-12-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,557.00		37,979.54CR
31-12-2023	31-12-2023	WDL TFR UPI/DR/373150961292/Amazon Pay/UTIB/amazonupi@/Am 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		179.00		37,800.54CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-01-2024	01-01-2024	WDL TFR UPI/DR/436755301702/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		480.90		37,319.64CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBISOGOUPEP*RBI0022482 034186*FARRUKHABAD TRE 0099960044301 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI			1,88,089.00	2,25,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/436803656047/RAJESH K/UTIB/9838285639/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		9,000.00		2,16,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400215101837/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		6,000.00		2,10,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400215153459/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		5,000.00		2,05,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400256317700/ANGEL LT/HDFC/angelonens/Payi 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		10,000.00		1,95,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400200625059/PayTM Mo/ICIC/cf.paytmno/2366 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		500.00		1,94,908.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400200633064/PayTM Mo/ICIC/cf.paytmno/2366 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,004.89		1,93,903.75CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400267757204/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		540.00		1,93,363.75CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/436826164295/ARSAN/YE SB/BHARATPE09/Pay To 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		363.00		1,93,000.75CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-01-2024	02-01-2024	WDL TFR UPI/DR/436826938696/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		7,000.00		1,86,000.75CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/436919324168/Mr Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		200.00		1,85,800.75CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/437015894013/Paytm Mo/ICIC/paytmoney/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		191.11		1,85,609.64CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400422868502/AMAZON S/HDFC/amazonseil/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		385.00		1,85,224.64CR
04-01-2024	04-01-2024	WDL TFR UPI/DR/400437914352/SHRIKRIS/ YESB/Q465050337/NA 0097693162093 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		190.00		1,85,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 034G S202401051483143		1,000.00		1,84,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 036G S202401051483142		1,000.00		1,83,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 034G S202401051483142		1,000.00		1,82,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 091G S202401051483142		1,000.00		1,81,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 103G S202401051483143		1,000.00		1,80,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 099G S202401051483143		1,000.00		1,79,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 24G S202401051483143		1,000.00		1,78,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 346G S202401051483143		1,000.00		1,77,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 081G S202401051483143		1,000.00		1,76,034.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2024	05-01-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		1,75,034.64CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400516537918/Paytm Mo/ICIC/paytmoney/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		50.00		1,74,984.64CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400526119955/AMAZON S/HDFC/amazonseil/NA 0097694162092 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,375.00		1,73,609.64CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437221001960/Mr Shagu/SBIN/1112079188/NA 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,000.00		1,70,609.64CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437221950237/Smart Po/ICIC/2300936158/U1MC 0097695162091 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		234.20		1,70,375.44CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400714709388/THE MEDI/HDFC/themedicin/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,282.00		1,68,093.44CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/437316680079/Justdogs/Y ESB/Q587502323/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,860.00		1,65,233.44CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/437310225704/RESTAURA /HDFC/restaurant/NA 0097696162090 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		228.90		1,65,004.54CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400854453169/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		274.26		1,64,730.28CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/437454486442/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		234.82		1,64,495.46CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400919237012/Paytm Mo/ICIC/paytmoney/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,679.89		1,62,815.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-01-2024	09-01-2024	WDL TFR UPI/DR/400976813345/ANGEL LT/HDFC/angelonens/Pay 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,300.00		1,61,515.57CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400919532480/Paytm Mo/ICIC/paytmoney/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		3,590.11		1,57,925.46CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/437529466507/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		2,000.00		1,55,925.46CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401012826329/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		213.82		1,55,711.64CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401012902074/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 DAU,RURAL BANKING, GIT,MUMBAI		1,292.97		1,54,418.67CR
		CLOSING BALANCE				1,54,418.67CR

Statement Summary : 01-09-2023 To 10-01-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
89,183.04CR	308	33	23,13,188.21	23,78,423.84	1,54,418.67CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---