



Account Name : Mr. UTKARSH YADAV
Address : B-39, JUDGES CULTURAL & WELFARE SOCIETY,
POCKET-7,
GREATER NOIDA,-201308
Gautam Buddha
Date : 12 Dec 2023
Account Number : 00000020020746580
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : ALPHA-1
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85390316801
IFS Code :SBIN0011475
(Indian Financial System)
MICR Code : 110002485
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2020 : 91,654.44

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009307884928/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099601162090	10,000.00		81,654.44
2 Apr 2020	2 Apr 2020	TO TRANSFER- UPI/DR/009307885084/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099571162091	10,000.00		71,654.44
2 Apr 2020	2 Apr 2020	by debit card-OTHPG 500451 PAYTM 1204770770-		4,500.00		67,154.44
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009407461458/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099646162098	10,200.00		56,954.44
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009417860795/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099695162090	1,400.00		55,554.44
4 Apr 2020	4 Apr 2020	TO TRANSFER- UPI/DR/009510192336/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5098008162091	260.00		55,294.44
5 Apr 2020	5 Apr 2020	TO TRANSFER-INB IMPS/P2A/009611712972/XXX XXXX952ICIC-	UA0262979481M OACPSXXO9 TRANSFER TO 4	10,000.00		45,294.44
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009622053154/PROM HEX /BARB/9717481508/NO RE-	TRANSFER TO 5098092162091	192.00		45,102.44
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009622053509/PROM HEX /BARB/9717481508/NO RE-	TRANSFER TO 5098065162094	20.00		45,082.44
6 Apr 2020	6 Apr 2020	by debit card-OTHPOS002616 KAILASH MEDICOS PRIVATNOIDA-		712.00		44,370.44
7 Apr 2020	7 Apr 2020	TO TRANSFER- UPI/DR/009812754155/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099407162091	2,000.00		42,370.44
10 Apr 2020	10 Apr 2020	TO TRANSFER- UPI/DR/010112279842/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099701162096	10,000.00		32,370.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2020	11 Apr 2020	TO TRANSFER-UPI/DR/010217837788/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099750162097	10,000.00		22,370.44
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010409417840/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099368162094	1,000.00		21,370.44
13 Apr 2020	13 Apr 2020	TO TRANSFER-UPI/DR/010421804633/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099391162095	1,000.00		20,370.44
15 Apr 2020	15 Apr 2020	TO TRANSFER-UPI/DR/010617613457/LALIT KU/PUNB/1112000100/NO RE-	TRANSFER TO 5099500162093	1.00		20,369.44
23 Apr 2020	23 Apr 2020	TO CLEARING-BOB NARVADA DEVI-563467	563467	20,000.00		369.44
2 May 2020	2 May 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-270320-	TRANSFER TO 3199937114755	23.60		345.84
2 May 2020	2 May 2020	TO TRANSFER-INSUF BAL POS DECLINE CHARGE-270320-	TRANSFER TO 3199937114755	23.60		322.24
11 May 2020	11 May 2020	BY TRANSFER-INB IMPS013206213854/98990933 10/XX2952/NA-	MAB00047593867 3 MAB00047593867 3		1.00	323.24
11 May 2020	11 May 2020	BY TRANSFER-INB IMPS013206213089/98990933 10/XX2952/NA-	MAA00048810014 2 MAA00048810014 2		10,000.00	10,323.24
11 May 2020	11 May 2020	BY TRANSFER-INB IMPS013206216567/98990933 10/XX2952/NA-	MAC00048587276 0 MAC00048587276 0		1,000.00	11,323.24
11 May 2020	11 May 2020	BY TRANSFER-NEFT*ICIC0SF0002*19847614 31*UTKARSH YADAV*NEFT//NA-	TRANSFER FROM 3199958044305		10,000.00	21,323.24
12 May 2020	12 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2097868563*BAREILLY TREASUR-	TRANSFER FROM 3199969044303		1,18,179.00	1,39,502.24
12 May 2020	12 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2097868555*BAREILLY TREASUR-	TRANSFER FROM 3199968044304		1,16,816.00	2,56,318.24
13 May 2020	13 May 2020	by debit card-OTHPG 535452 LIC MUMBAI-		15,552.22		2,40,766.02
13 May 2020	13 May 2020	ATM WDL-ATM CASH 8611 BAREILLY BAREILLY-		10,000.00		2,30,766.02
13 May 2020	13 May 2020	ATM WDL-ATM CASH 8612 BAREILLY BAREILLY-		10,000.00		2,20,766.02
13 May 2020	13 May 2020	ATM WDL-ATM CASH 8613 BAREILLY BAREILLY-		10,000.00		2,10,766.02
14 May 2020	14 May 2020	TO TRANSFER-INB IMPS/P2A/013508552528/XXX XXXX952ICIC-	UA0271828057M OACSQJTA0 TRANSFER TO 4	10,000.00		2,00,766.02
14 May 2020	14 May 2020	TO TRANSFER-INB IMPS/P2A/013508552801/XXX XXXX952ICIC-	UA0271828190M OACSQJWT1 TRANSFER TO 4	10,000.00		1,90,766.02
14 May 2020	14 May 2020	by debit card-SBIPG SU8793703209AMAZON MUMBAI-		4,261.33		1,86,504.69
14 May 2020	14 May 2020	by debit card-SBIPG SU8793725787AMAZON MUMBAI-		3,457.00		1,83,047.69
15 May 2020	15 May 2020	TO TRANSFER-INB IMPS/P2A/013608934465/XXX XXXX952ICIC-	UA0272084272M OACSSPWW0 TRANSFER TO 4	10,000.00		1,73,047.69
15 May 2020	15 May 2020	TO TRANSFER-INB IMPS/P2A/013608934777/XXX XXXX952ICIC-	UA0272084476M OACSSPTO3 TRANSFER TO 4	10,000.00		1,63,047.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2020	15 May 2020	by debit card-SBIPG SU8796984247AMAZON MUMBAI-		1,000.00		1,62,047.69
15 May 2020	15 May 2020	by debit card-SBIPG SU8796997073AMAZON MUMBAI-		1,400.00		1,60,647.69
15 May 2020	15 May 2020	by debit card-SBIPG 013650064873godaddCCA Mumbai-		1,696.37		1,58,951.32
16 May 2020	16 May 2020	TO TRANSFER-INB IMPS/P2A/013707791047/XXX XXXX952ICIC-	UA0272321868M OACSUSOO1 TRANSFER TO 4	10,000.00		1,48,951.32
16 May 2020	16 May 2020	TO TRANSFER-INB IMPS/P2A/013707791316/XXX XXXX952ICIC-	UA0272322002M OACSUSIG8 TRANSFER TO 4	10,000.00		1,38,951.32
16 May 2020	16 May 2020	TO TRANSFER-INB IMPS/P2A/013707791710/XXX XXXX952ICIC-	UA0272322232M OACSUSMM0 TRANSFER TO 4	5,000.00		1,33,951.32
17 May 2020	17 May 2020	TO TRANSFER-INB National Pension System T-	2530237339418IG AIPVBRX4 TRANSFER TO	1,512.51		1,32,438.81
17 May 2020	17 May 2020	TO TRANSFER-INB IMPS/P2A/UA0272700683/XXX XXXX985SBIN-	UA0272700683M OACSYAST5 TRANSFER TO 3	1.00		1,32,437.81
17 May 2020	17 May 2020	TO TRANSFER-INB IMPS/P2A/UA0272701038/XXX XXXX985SBIN-	UA0272701038M OACSYAVL5 TRANSFER TO 3	9,999.00		1,22,438.81
17 May 2020	17 May 2020	TO TRANSFER-INB IMPS/P2A/UA0272701180/XXX XXXX985SBIN-	UA0272701180M OACSYAZM2 TRANSFER TO 3	5,000.00		1,17,438.81
18 May 2020	18 May 2020	TO CLEARING-BOB NARVADA DEVI-563468	563468	20,000.00		97,438.81
18 May 2020	18 May 2020	BY TRANSFER- UPI/CR/013912725276/Mr ASHOK/ALLA/9794104684/NO RE-	TRANSFER FROM 5098877162091		15,000.00	1,12,438.81
18 May 2020	18 May 2020	TO TRANSFER-INB IMPS/P2A/013915611415/XXX XXXX952ICIC-	UA0272868223M OACSZONL2 TRANSFER TO 4	10,000.00		1,02,438.81
19 May 2020	19 May 2020	ATM WDL-ATM CASH 1023 BAREILLY MAIN BRANCH BAREILLY-		5,000.00		97,438.81
20 May 2020	20 May 2020	by debit card-SBIPG SU8812789627AMAZON MUMBAI-		1,697.00		95,741.81
20 May 2020	20 May 2020	TO TRANSFER- UPI/DR/014120070766/RISHA BH /BARB/2674010003/NO RE -	TRANSFER TO 4897668162094	2,000.00		93,741.81
22 May 2020	22 May 2020	by debit card-SBIPG SU8819369282AMAZON MUMBAI-		2,162.00		91,579.81
22 May 2020	22 May 2020	by debit card-SBIPG SU8821446454AMAZON MUMBAI-		3,000.00		88,579.81
23 May 2020	23 May 2020	by debit card-SBIPG SU8822260940AMAZON MUMBAI-		100.00		88,479.81
23 May 2020	23 May 2020	by debit card-SBIPG SU8822723242AMAZON MUMBAI-		5,344.00		83,135.81
24 May 2020	24 May 2020	by debit card-SBIPG ST8825963972AMAZON MUMBAI-		79.70		83,056.11
26 May 2020	26 May 2020	by debit card-OTHPG 590186 Flipkart MUMBAI-		3,314.00		79,742.11
27 May 2020	27 May 2020	ATM WDL-ATM CASH 8395 SBI BAREILLY BR. 2ND BAREILLY-		5,000.00		74,742.11
30 May 2020	30 May 2020	by debit card-SBIPG SU8845640088AMAZON MUMBAI-		1,484.00		73,258.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532011116033*BAREILLY TREASUR-	TRANSFER FROM 3199412044307		1,18,179.00	1,91,437.11
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB IMPS/P2A/015310887745/XXX XXXX484PUNB-	UA0276138270M OACUBNEU7 TRANSFER TO 4	10,000.00		1,81,437.11
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015310021300/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5099339162098	10,000.00		1,71,437.11
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015310021977/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5099402162096	10,000.00		1,61,437.11
1 Jun 2020	1 Jun 2020	TO TRANSFER-INB IMPS/P2A/015310890143/XXX XXXX484PUNB-	UA0276139882M OACUBNPO8 TRANSFER TO 4	10,000.00		1,51,437.11
1 Jun 2020	1 Jun 2020	by debit card-SBIPG SU8853055815AMAZON MUMBAI-		4,527.00		1,46,910.11
1 Jun 2020	1 Jun 2020	by debit card-OTHPG 821242 Flipkart MUMBAI-		229.00		1,46,681.11
1 Jun 2020	1 Jun 2020	by debit card-OTHPG 910293 Flipkart MUMBAI-		2,070.00		1,44,611.11
1 Jun 2020	1 Jun 2020	by debit card-SBIPG 120080545424Flipkart Payments Bangalore-		3,506.00		1,41,105.11
2 Jun 2020	2 Jun 2020	TO TRANSFER-UPI/DR/015417105343/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898823162090	10,000.00		1,31,105.11
2 Jun 2020	2 Jun 2020	TO TRANSFER-UPI/DR/015417105627/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099420162094	10,000.00		1,21,105.11
3 Jun 2020	3 Jun 2020	TO TRANSFER-UPI/DR/015510460773/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097769162093	10,000.00		1,11,105.11
3 Jun 2020	3 Jun 2020	TO TRANSFER-UPI/DR/015510462420/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898844162095	10,000.00		1,01,105.11
4 Jun 2020	4 Jun 2020	by debit card-SBIPG ST8865156224SWIGGY MUMBAI-		439.00		1,00,666.11
5 Jun 2020	5 Jun 2020	by debit card-OTHPOS502125 KIPPS BAREILLY-		200.00		1,00,466.11
6 Jun 2020	6 Jun 2020	by debit card-OTHPG 233804 Flipkart MUMBAI-		531.00		99,935.11
6 Jun 2020	6 Jun 2020	BY TRANSFER- SBIPG 200606728679AMAZON MUMBAI-	TRANSFER FROM 2399465042921		79.70	1,00,014.81
6 Jun 2020	6 Jun 2020	BY TRANSFER- SBIPG 120080545424Flipkart Payments Bangalore-	TRANSFER FROM 2399465042921		773.00	1,00,787.81
6 Jun 2020	6 Jun 2020	BY TRANSFER- SBIPG 120080545424Flipkart Payments Bangalore-	TRANSFER FROM 2399465042921		940.00	1,01,727.81
7 Jun 2020	7 Jun 2020	by debit card-OTHPG 803451 Flipkart MUMBAI-		1,871.00		99,856.81
7 Jun 2020	7 Jun 2020	by debit card-SBIPG 100080675453Flipkart Payments Bangalore-		668.00		99,188.81
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 7156 SBI MAIN BRANCH BAREILLY-		10,000.00		89,188.81
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 7157 SBI MAIN BRANCH BAREILLY-		10,000.00		79,188.81
8 Jun 2020	8 Jun 2020	ATM WDL-ATM CASH 7158 SBI MAIN BRANCH BAREILLY-		5,000.00		74,188.81
8 Jun 2020	8 Jun 2020	BY TRANSFER- SBIPG 120080545424Flipkart Payments Bangalore-	TRANSFER FROM 2399465042921		749.00	74,937.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2020	8 Jun 2020	by debit card-OTHPG 530313 MARUTI INSURANCE NATKOLKATTA-		5,303.00		69,634.81
9 Jun 2020	9 Jun 2020	BY TRANSFER- SBIPG 120080545424Flipkart Payments Bangalore-	TRANSFER FROM 2399465042921		489.00	70,123.81
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016218239848/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099508162096	500.00		69,623.81
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016317828310/Mr. ASHO/ALLA/5007154644/NO RE-	TRANSFER TO 5099616162094	10,000.00		59,623.81
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016317828460/Mr. ASHO/ALLA/5007154644/NO RE-	TRANSFER TO 4897673162097	7,000.00		52,623.81
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 037851 Flipkart MUMBAI-		479.00		52,144.81
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 230535 Payu Payments Pvt Ltd Gurgaon -		235.00		51,909.81
13 Jun 2020	13 Jun 2020	by debit card-OTHPOS003342 PROMHEX PLUS HEALTHCARGREATER NO-		470.00		51,439.81
14 Jun 2020	14 Jun 2020	by debit card-OTHPG 178842 PAYTM 1204770770-		946.87		50,492.94
14 Jun 2020	14 Jun 2020	by debit card-OTHPOS040998 RATAN MEDICOS PVT LTD GREATER NO-		243.00		50,249.94
15 Jun 2020	15 Jun 2020	TO CLEARING-BOB NARVADA DEVI-563469	563469	20,000.00		30,249.94
15 Jun 2020	15 Jun 2020	by debit card-SBIPG 130081191091Paytm Noida-		202.00		30,047.94
15 Jun 2020	15 Jun 2020	by debit card-OTHPG 507463 PAYTM 1204770770-		128.00		29,919.94
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 016840010230PaymentsPayU Mumbai-		1,350.00		28,569.94
16 Jun 2020	16 Jun 2020	by debit card-SBIPG 180019336101Paytm Noida-		50.00		28,519.94
17 Jun 2020	17 Jun 2020	by debit card-OTHPG 415927 One97 Communications LNoida -		200.00		28,319.94
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS0506812 EVERY DAY SHOPPING MARNOIDA-		2,176.00		26,143.94
18 Jun 2020	18 Jun 2020	by debit card-OTHPOS025661 RATAN MEDICOS PVT LTD GREATER NO-		643.00		25,500.94
18 Jun 2020	18 Jun 2020	BULK POSTING- 00000011475 150620 FLIPKART\3RD FLOOR SUA-			531.00	26,031.94
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB Meena Bazaar-	10550054581IGAI UXBXA9 TRANSFER TO 45	6,260.00		19,771.94
20 Jun 2020	20 Jun 2020	by debit card-SBIPG SU8914629150AMAZON MUMBAI-		2,408.00		17,363.94
21 Jun 2020	21 Jun 2020	by debit card-OTHPG 673284 Flipkart MUMBAI-		3,202.00		14,161.94
21 Jun 2020	21 Jun 2020	by debit card-SBIPG 200019686809Paytm Noida-		230.00		13,931.94
22 Jun 2020	22 Jun 2020	by debit card-SBIPG SU8920476077AMAZON MUMBAI-		2,853.00		11,078.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2020	22 Jun 2020	by debit card-SBIPG ST8921558279AMAZON MUMBAI-		379.80		10,699.14
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS542207 Freshlee Retail PvtLtdGREATER NO-		387.00		10,312.14
22 Jun 2020	22 Jun 2020	by debit card-OTHPOS500814 Freshlee Retail PvtLtdGREATER NO-		275.00		10,037.14
23 Jun 2020	23 Jun 2020	by debit card-OTHPOS502215 EVERY DAY SHOPPING MARNOIDA-		1,335.00		8,702.14
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017520317371/Gungun P/ICIC/Q89005542@/NO RE-	TRANSFER TO 5099433162090	120.00		8,582.14
23 Jun 2020	23 Jun 2020	TO TRANSFER-UPI/DR/017520328543/RISHA BH /BARB/2674010003/NO RE -	TRANSFER TO 5099473162093	500.00		8,082.14
24 Jun 2020	24 Jun 2020	by debit card-SBIPG ST8927093873FKPAYMENTS MUMBAI-		1,094.00		6,988.14
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017648209731/Mohit Ja/PYTM/paytm-1705/Oid20-	TRANSFER TO 5097703162099	1,177.00		5,811.14
25 Jun 2020	25 Jun 2020	by debit card-OTHPG 122316 ZOMATO Gurgaon Gurgaon-		194.45		5,616.69
25 Jun 2020	25 Jun 2020	by debit card-SBIPG SU8931791484AMAZON MUMBAI-		1,000.00		4,616.69
25 Jun 2020	25 Jun 2020	by debit card-SBIPG SU8932179606AMAZON MUMBAI-		500.00		4,116.69
25 Jun 2020	25 Jun 2020	by debit card-OTHPG 300421 ZOMATO Gurgaon Gurgaon-		450.25		3,666.44
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			346.00	4,012.44
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017810652888/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5099638162098	2,000.00		2,012.44
26 Jun 2020	26 Jun 2020	by debit card-OTHPOS529023 Freshlee Retail PvtLtdGREATER NO-		418.00		1,594.44
28 Jun 2020	28 Jun 2020	TO TRANSFER-UPI/DR/018085501434/Mohit Ja/PYTM/paytm-1705/Oid20-	TRANSFER TO 5098081162094	1,430.00		164.44
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2045573368*BAREILLY TREASUR-	TRANSFER FROM 3199964044308		1,18,179.00	1,18,343.44
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018320395892/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099494162098	3,000.00		1,15,343.44
1 Jul 2020	1 Jul 2020	by debit card-SBIPG SU8952768573AMAZON MUMBAI-		1,898.00		1,13,445.44
2 Jul 2020	2 Jul 2020	by debit card-SBIPG SU8954013685AMAZON MUMBAI-		1,667.00		1,11,778.44
3 Jul 2020	3 Jul 2020	by debit card-OTHPG 918716 Payu Payments Pvt ltd Gurgaon -		2,330.00		1,09,448.44
3 Jul 2020	3 Jul 2020	TO TRANSFER-INB IMPS/P2A/018517615950/XXX XXXX484PUNB-	UA0285451307M OACXHKQR8 TRANSFER TO 4	10,000.00		99,448.44
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018611322813/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 4898905162098	10,000.00		89,448.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2020	4 Jul 2020	CHEQUE WDL-CHEQUE TRANSFER TO-552479	TRANSFER FROM 33734630581 / 552479	10,000.00		79,448.44
4 Jul 2020	4 Jul 2020	BULK POSTING-00000011475 010720 FLIPKART\3RD FLOOR SUA-			966.00	80,414.44
4 Jul 2020	4 Jul 2020	BULK POSTING-00000011475 010720 FLIPKART\3RD FLOOR SUA-			1,270.00	81,684.44
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018812675962/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5097586162099	10,000.00		71,684.44
6 Jul 2020	6 Jul 2020	TO TRANSFER-UPI/DR/018812676953/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5097586162099	10,000.00		61,684.44
6 Jul 2020	6 Jul 2020	CHEQUE WDL- TFR-552480	TRANSFER FROM 36177149192 / 552480	57,512.00		4,172.44
6 Jul 2020	6 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI189 2056115078*BAREILLY TREASUR-	TRANSFER FROM 3199963044309		75,800.00	79,972.44
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018981541668/GAURAV M/CORP/9811206211/NA-	TRANSFER TO 5099415162092	1,000.00		78,972.44
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018910298270/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5099472162094	1,172.00		77,800.44
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018911316262/BOB Acco/BARB/2678010002/Rent-	TRANSFER TO 4898816162099	20,000.00		57,800.44
7 Jul 2020	7 Jul 2020	by debit card-SBIPG SU8971443141AMAZON MUMBAI-		795.00		57,005.44
7 Jul 2020	7 Jul 2020	TO TRANSFER-UPI/DR/018916587062/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099407162091	11,000.00		46,005.44
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019010040812/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099529162092	2,000.00		44,005.44
8 Jul 2020	8 Jul 2020	TO TRANSFER-UPI/DR/019094650872/Arora ki/PYTM/paytm-4944/Oid20-	TRANSFER TO 5097704162098	1,940.00		42,065.44
9 Jul 2020	9 Jul 2020	TO TRANSFER-UPI/DR/019107631642/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5097861162097	630.00		41,435.44
10 Jul 2020	10 Jul 2020	by debit card-SBIPG SU8982146807AMAZON MUMBAI-		153.28		41,282.16
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019212510250/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5097939162091	5,000.00		36,282.16
10 Jul 2020	10 Jul 2020	BY TRANSFER-UPI/CR/019213726201/AMOL KUM/BARB/9412468779/Payme-	TRANSFER FROM 4899361162097		5,000.00	41,282.16
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019217769900/Coco Bar/PYTM/paytm-1280/Oid20-	TRANSFER TO 5097888162096	2,133.00		39,149.16
10 Jul 2020	10 Jul 2020	BY TRANSFER- SBIPG 200710520023AMAZON MUMBAI-	TRANSFER FROM 2399465042921		153.28	39,302.44
13 Jul 2020	13 Jul 2020	TO TRANSFER-UPI/DR/019513443039/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5099335162092	5,000.00		34,302.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019608162177/Flipkart/INDB/flipkart1 @/Upi T-	TRANSFER TO 5097604162092	2,170.00		32,132.44
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019612111815/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097658162099	10,000.00		22,132.44
14 Jul 2020	14 Jul 2020	TO TRANSFER-UPI/DR/019612117906/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898820162092	5,000.00		17,132.44
15 Jul 2020	15 Jul 2020	by debit card-SBIPG SU9002337397AMAZON MUMBAI-		629.00		16,503.44
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019821752184/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5099575162097	2,039.00		14,464.44
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019821752875/Mr. ASHO/ALLA/5007154644/NO RE-	TRANSFER TO 5099569162095	14,000.00		464.44
17 Jul 2020	17 Jul 2020	BY TRANSFER- SBIPG 200717697369AMAZON MUMBAI-	TRANSFER FROM 2399465042921		599.00	1,063.44
18 Jul 2020	18 Jul 2020	by debit card-SBIPG SU9011372574AMAZON MUMBAI-		199.00		864.44
21 Jul 2020	21 Jul 2020	by debit card-SBIPG SU9021694915AMAZON MUMBAI-		800.00		64.44
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020520621598/Flipkart/INDB/flipkart1 @/Refun-	TRANSFER FROM 5099031162096		893.00	957.44
27 Jul 2020	27 Jul 2020	TO TRANSFER-UPI/DR/020912920397/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099348162097	400.00		557.44
30 Jul 2020	30 Jul 2020	TO TRANSFER-UPI/DR/021212748907/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097851162098	550.00		7.44
31 Jul 2020	31 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2074205230*BAREILLY TREASUR-	TRANSFER FROM 3199680044308		1,31,788.00	1,31,795.44
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021311377568/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5099698162097	10,000.00		1,21,795.44
31 Jul 2020	31 Jul 2020	TO TRANSFER-INB MBS-	UI25429662 TRANSFER TO 30724140748	15,000.00		1,06,795.44
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021312455337/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097930162099	10,000.00		96,795.44
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/CR/021312855547/UTKAR SH /ICIC/9899093310/UPI-	TRANSFER FROM 5099132162092		1.00	96,796.44
31 Jul 2020	31 Jul 2020	BY TRANSFER-UPI/CR/021312582892/UTKAR SH /ICIC/9899093310/UPI-	TRANSFER FROM 5098577162092		25.00	96,821.44
31 Jul 2020	31 Jul 2020	by debit card-OTHPOS049466 S E ENTERPRISE PVT LTDBAREILLY-		20,381.00		76,440.44
1 Aug 2020	1 Aug 2020	BY TRANSFER-UPI/CR/021408061809/ASHOK KU/SBIN/9794104684/NO RE-	TRANSFER FROM 5099205162090		14,000.00	90,440.44
1 Aug 2020	1 Aug 2020	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	SSBI90606877421 GAJBSMCG4 TRANSFER TO	15,552.22		74,888.22
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021710425334/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5099416162091	740.00		74,148.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021711456915/BOB Acco/BARB/2678010002/Rent-	TRANSFER TO 4897664162098	20,000.00		54,148.22
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021712574513/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097684162098	3,000.00		51,148.22
4 Aug 2020	4 Aug 2020	BY TRANSFER-UPI/CR/021713505340/UTKAR SH /ICIC/9899093310/UPI-	TRANSFER FROM 5098896162098		10.00	51,158.22
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021714645728/BOSTON B/HDFC/BOSTONBAKE/NO RE-	TRANSFER TO 5097616162099	189.00		50,969.22
4 Aug 2020	4 Aug 2020	TO TRANSFER-UPI/DR/021720950408/SB Pharm/UTIB/9897057822/NO RE-	TRANSFER TO 5097594162099	853.00		50,116.22
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021819784904/BOSTON B/HDFC/BOSTONBAKE/NO RE-	TRANSFER TO 5097724162095	126.00		49,990.22
6 Aug 2020	6 Aug 2020	TO TRANSFER-UPI/DR/021968397198/Flipkart/YESB/fkrt@ybl/Collect-	TRANSFER TO 5097806162092	3,284.00		46,706.22
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022110361515/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 5098007162092	700.00		46,006.22
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022117489083/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5098024162092	11,000.00		35,006.22
8 Aug 2020	8 Aug 2020	TO TRANSFER-UPI/DR/022120664443/Ratan Me/PYTM/paytm-5502/NO RE-	TRANSFER TO 5097974162099	678.00		34,328.22
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022215071348/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098100162095	2,135.00		32,193.22
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022219286699/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5099845162091	1,087.00		31,106.22
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022315013896/BOSTON B/HDFC/BOSTONBAKE/NO RE-	TRANSFER TO 5097522162094	236.00		30,870.22
10 Aug 2020	10 Aug 2020	ATM WDL-ATM CASH 6193 SBI MAIN BRANCH BAREILLY-		5,000.00		25,870.22
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022413884399/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898834162097	3,000.00		22,870.22
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022423398988/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097735162092	3,393.00		19,477.22
12 Aug 2020	12 Aug 2020	by debit card-OTHPOS070039 S E ENTERPRISE PVT LTDBAREILLY-		4,350.00		15,127.22
14 Aug 2020	14 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI228 2094619564*BAREILLY TREASUR-	TRANSFER FROM 3199965044307		60,640.00	75,767.22
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022713984683/Amol Kum/BARB/9412468779/NO RE-	TRANSFER TO 5099647162097	5,000.00		70,767.22
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022713879929/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097892162090	555.00		70,212.22
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022717157802/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099692162093	10,000.00		60,212.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022717158261/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099631162095	10,000.00		50,212.22
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022717161073/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898885162097	10,000.00		40,212.22
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022719278094/Indian O/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097888162096	1,059.00		39,153.22
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023009643347/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5099390162095	10,000.00		29,153.22
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023009643693/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5099336162091	10,000.00		19,153.22
17 Aug 2020	17 Aug 2020	by debit card-OTHPG 616956 PAYTM 1204770770-		820.00		18,333.22
19 Aug 2020	19 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI233 2099829499*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		21,914.00	40,247.22
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023216936119/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898847162092	10,000.00		30,247.22
20 Aug 2020	20 Aug 2020	BY TRANSFER-81193253606 IOC Ref No5600182051 21BZ3SB-	TRANSFER FROM 4599372105214		18.00	30,265.22
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023310365996/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898867162099	1,542.00		28,723.22
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023312503540/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5097856162093	3,000.00		25,723.22
20 Aug 2020	20 Aug 2020	TO TRANSFER-UPI/DR/023313547462/Indian O/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097799162097	1,965.00		23,758.22
20 Aug 2020	20 Aug 2020	CREDIT INTEREST--			127.00	23,885.22
20 Aug 2020	20 Aug 2020	DEBIT INTEREST--		127.00		23,758.22
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023412189766/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4897679162091	350.00		23,408.22
21 Aug 2020	21 Aug 2020	TO TRANSFER-UPI/DR/023413206548/BOSTON B/HDFC/BOSTONBAKE/NO RE-	TRANSFER TO 4898749162094	404.00		23,004.22
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023509124640/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097984162097	586.00		22,418.22
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023513853476/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099770162094	1,022.00		21,396.22
23 Aug 2020	23 Aug 2020	by debit card-OTHPOS507311 EVERY DAY SHOPPING MARGAUTAM BUD-		225.00		21,171.22
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023618535568/COCO III/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098059162091	1,029.00		20,142.22
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023713895352/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099383162095	360.00		19,782.22
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023716987418/DHRUV KU/BARB/3959010000/NO RE-	TRANSFER TO 5097576162091	7,330.00		12,452.22
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023720179539/Mrs RITU/SBIN/3478717153/NO RE-	TRANSFER TO 5099333162094	620.00		11,832.22

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2020	26 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2402004655937*BAREILLY TREASUR-	TRANSFER FROM 3199675044306		11,109.00	22,941.22
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024011693164/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5099584162096	5,000.00		17,941.22
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024014837573/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898863162093	200.00		17,741.22
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024108201555/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097931162099	10,000.00		7,741.22
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024108205825/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099678162091	5,000.00		2,741.22
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024319790900/BIBHA KU/HDFC/Q15425543@/NO RE-	TRANSFER TO 5099851162093	413.00		2,328.22
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024319801419/COCO III/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098063162096	1,286.00		1,042.22
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024517225180/Zomato /UTIB/zomato.ord/Zomato-	TRANSFER TO 5097623162090	429.65		612.57
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452010658220*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		1,35,079.00	1,35,691.57
2 Sep 2020	2 Sep 2020	by debit card-SBIPG SU9176922528AMAZON MUMBAI-		1,420.00		1,34,271.57
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024618193499/BOB Acco/BARB/2678010002/NO RE-	TRANSFER TO 4897665162097	20,000.00		1,14,271.57
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-552482	552482	3,000.00		1,11,271.57
3 Sep 2020	3 Sep 2020	TO DEBIT THROUGH CHEQUE-SBI-552481	552481	5,475.00		1,05,796.57
3 Sep 2020	3 Sep 2020	by debit card-OTHPG 670128 PTM*PAYTM NOIDA-		416.00		1,05,380.57
4 Sep 2020	4 Sep 2020	by debit card-OTHPG 286938 SWIGGY 9113112212 -		272.00		1,05,108.57
4 Sep 2020	4 Sep 2020	DEBIT SWEEP--	SWEEP TO 39634301748	80,000.00		25,108.57
5 Sep 2020	5 Sep 2020	TO TRANSFER-UPI/DR/024908007649/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5098039162095	10,000.00		15,108.57
7 Sep 2020	7 Sep 2020	by debit card-SBIPG ST9194875303FKPAYMENTS MUMBAI-		1,746.00		13,362.57
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025112565667/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5097560162098	2,000.00		11,362.57
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025117199430/Zomato /UTIB/zomato.ord/Zomato-	TRANSFER TO 5097538162096	309.95		11,052.62
7 Sep 2020	7 Sep 2020	by debit card-SBIPG SU9198111383AMAZON MUMBAI-		1,000.00		10,052.62
9 Sep 2020	9 Sep 2020	by debit card-SBIPG ST9202194575FKPAYMENTS MUMBAI-		949.00		9,103.62
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025319966162/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097695162095	415.75		8,687.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025492200351/Mujeeb H/PYTM/9634099181/NA-	TRANSFER TO 5099557162098	6,950.00		1,737.87
11 Sep 2020	11 Sep 2020	TO TRANSFER-UPI/DR/025514825682/BOSTON B/HDFC/BOSTONBAKE/NO RE-	TRANSFER TO 5097921162091	236.00		1,501.87
12 Sep 2020	12 Sep 2020	by debit card-SBIPG 025620022856PaymentsPayU Mumbai-		701.75		800.12
12 Sep 2020	12 Sep 2020	by debit card-SBIPG SU9213974122AMAZON MUMBAI-		251.00		549.12
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025615419723/Mr ABHIS/NA/7897972211/Pay to-	TRANSFER TO 5099749162091	10.00		539.12
12 Sep 2020	12 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		10,005.00	10,544.12
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025615444325/Mr ABHIS/NA/7897972211/Pay to-	TRANSFER TO 5099766162091	10,000.00		544.12
12 Sep 2020	12 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		5,003.00	5,547.12
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025615460342/Mr ABHIS/NA/7897972211/Pay to-	TRANSFER TO 5099771162094	4,990.00		557.12
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS903522 EVERY DAY SHOPPING MARGAUTAM BUD-		336.00		221.12
13 Sep 2020	13 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		10,006.00	10,227.12
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 02571 SHOP NO 1 OMEGA SHOPPINNOIDA-		10,000.00		227.12
13 Sep 2020	13 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		10,006.00	10,233.12
13 Sep 2020	13 Sep 2020	ATM WDL-ATM CASH 02571 SHOP NO 1 OMEGA SHOPPINNOIDA-		10,000.00		233.12
13 Sep 2020	13 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		1,001.00	1,234.12
13 Sep 2020	13 Sep 2020	by debit card-OTHPOS535139 FRESHLEE RETAIL NOIDA -		240.00		994.12
14 Sep 2020	14 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		2,001.00	2,995.12
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025811836159/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5097565162094	2,000.00		995.12
15 Sep 2020	15 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2031974549*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		5,500.00	6,495.12
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		14,010.00	20,505.12
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025916809902/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097647162092	20,000.00		505.12
15 Sep 2020	15 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		10,007.00	10,512.12
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025920039159/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099417162090	10,000.00		512.12
16 Sep 2020	16 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		3,002.00	3,514.12
16 Sep 2020	16 Sep 2020	TO TRANSFER-UPI/DR/026010226999/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5099544162093	3,000.00		514.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Sep 2020	16 Sep 2020	BY TRANSFER- SBIPG 200916384961FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		949.00	1,463.12
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026219252857/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898286162098	575.00		888.12
19 Sep 2020	19 Sep 2020	TRANSFER CREDIT--	SWEEP FROM 39634301748		15,015.00	15,903.12
19 Sep 2020	19 Sep 2020	by debit card-OTHPOS779024 PRIME HONDA GHAZIABAD-		9,057.00		6,846.12
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026337562305/Kamalki/PYTM/paytm-2488/Oid20-	TRANSFER TO 5097996162093	40.00		6,806.12
20 Sep 2020	20 Sep 2020	by debit card-SBIPG ST9242554996FKPAYMENTS MUMBAI-		149.00		6,657.12
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026454162293/COCO III/PYTM/paytm-3216/Oid20-	TRANSFER TO 4898758162093	2,126.00		4,531.12
20 Sep 2020	20 Sep 2020	TO TRANSFER- UPI/DR/026454880506/Bikram K/PYTM/9188002811/NA-	TRANSFER TO 5099796162095	1,087.00		3,444.12
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026513500400/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5097590162092	2,000.00		1,444.12
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026513866388/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097531162093	211.00		1,233.12
25 Sep 2020	25 Sep 2020	BY TRANSFER- UPI/CR/026907288970/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER FROM 4898976162095		400.00	1,633.12
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			173.00	1,806.12
30 Sep 2020	30 Sep 2020	by debit card-SBIPG ST9278046542SWIGGY MUMBAI-		206.00		1,600.12
1 Oct 2020	1 Oct 2020	by debit card-SBIPG SU9279715071AMAZON MUMBAI-		1,267.00		333.12
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI275 2042589830*BAREILLY TREASUR-	TRANSFER FROM 3199410044308		1,35,079.00	1,35,412.12
1 Oct 2020	1 Oct 2020	by debit card-OTHPG 453732 SWIGGY 9113112212 -		244.00		1,35,168.12
1 Oct 2020	1 Oct 2020	TO TRANSFER- UPI/DR/027520964750/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099620162097	1,000.00		1,34,168.12
2 Oct 2020	2 Oct 2020	DEBIT SWEEP--	SWEEP TO 39704644041	1,09,000.00		25,168.12
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027622233418/Razorpay/AIRP/razorpay@m/Test-	TRANSFER TO 5097918162096	1,088.00		24,080.12
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027708445542/BILLDESK/HDFC/billdesk@h/IGL-	TRANSFER TO 5097991162098	1,607.04		22,473.08
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027710671070/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 4898288162096	700.00		21,773.08
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027722829890/BOB Acco/BARB/2678010002/NO RE-	TRANSFER TO 5099727162097	20,000.00		1,773.08
4 Oct 2020	4 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704644041		1,000.00	2,773.08
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027817342303/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098079162098	2,155.00		618.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2020	5 Oct 2020	TRANSFER CREDIT--	SWEEP FROM 39704644041		10,000.00	10,618.08
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027920398604/Madaan E/HDFC/0115232000/NO RE-	TRANSFER TO 5099334162093	10,000.00		618.08
5 Oct 2020	5 Oct 2020	TO TRANSFER- UPI/DR/027921276220/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898277162099	152.00		466.08
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI282 2054838070*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		30,320.00	30,786.08
7 Oct 2020	7 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI282 2054838096*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		12,149.00	42,935.08
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028206261599/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099555162090	20,000.00		22,935.08
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028210419474/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5097864162094	10,000.00		12,935.08
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028210419741/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 4897670162099	5,000.00		7,935.08
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028318625588/MUKAT BE/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898286162098	2,575.00		5,360.08

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.



Account Name : Mr. UTKARSH YADAV
 Address : B-39, JUDGES CULTURAL & WELFARE SOCIETY,
 POCKET-7,
 GREATER NOIDA,-201308
 Gautam Buddha
 Date : 12 Dec 2023
 Account Number : 00000020020746580
 Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
 Branch : ALPHA-1
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85390316801
 IFS Code :SBIN0011475
 (Indian Financial System)
 MICR Code : 110002485
 (Magnetic Ink Character Recognition)
 Nomination Registered : Yes
 Balance as on 12 Dec 2020 : 2,885.27

Account Statement from 12 Dec 2020 to 2 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Dec 2020	12 Dec 2020	by debit card-OTHPG 489844 Swiggy 9113112212-		260.00		2,625.27
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034813215869/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099836162092	2,000.00		625.27
13 Dec 2020	13 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848344495		1,001.00	1,626.27
13 Dec 2020	13 Dec 2020	by debit card-SBIPG VU9554593925AMAZON MUMBAI-		876.00		750.27
14 Dec 2020	14 Dec 2020	BY TRANSFER-121239040136 IOC Ref No5918250149 21BZ3SB-	TRANSFER FROM 3199978105210		18.00	768.27
15 Dec 2020	15 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848344495		1,001.00	1,769.27
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035022354519/253300 01/PUNB/2533000107/Neha-	TRANSFER TO 5099423162092	1,000.00		769.27
16 Dec 2020	16 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848344495		10,008.00	10,777.27
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035117970153/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5097763162099	10,000.00		777.27
16 Dec 2020	16 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39848344495		17,013.00	17,790.27
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035117971382/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5097768162094	10,000.00		7,790.27
16 Dec 2020	16 Dec 2020	TO TRANSFER-UPI/DR/035119117445/347871 71/SBIN/3478717153/NO RE-	TRANSFER TO 4898852162095	4,437.00		3,353.27
16 Dec 2020	16 Dec 2020	by debit card-SBIPG 440001665944www.swiggy.in Bangalore-		328.00		3,025.27
17 Dec 2020	17 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39787930237		1,003.00	4,028.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035217404553/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898741162092	3,443.00		585.27
17 Dec 2020	17 Dec 2020	TRANSFER CREDIT--	SWEEP FROM 39787930237		10,027.00	10,612.27
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035217769660/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898742162091	1,634.00		8,978.27
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035217238738/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097806162092	1,238.00		7,740.27
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035218458131/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097816162091	1,353.63		6,386.64
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035317564081/SB Pharm/UTIB/9897057822/NO RE-	TRANSFER TO 5097888162096	645.00		5,741.64
18 Dec 2020	18 Dec 2020	BY TRANSFER- SBIPG 201218249988FKPAYMENTS MUMBAI-	TRANSFER FROM 2399465042921		690.00	6,431.64
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035409170338/Razorpay/AIRP/razorpay@m/Test-	TRANSFER TO 5097966162099	1,044.00		5,387.64
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035416272321/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5098027162099	350.00		5,037.64
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035419537567/Zomato/HDFC/zomato@hdf/Zomato-	TRANSFER TO 5098008162091	340.00		4,697.64
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035420871374/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898755162096	281.00		4,416.64
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035420304735/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4898752162099	281.00		4,135.64
19 Dec 2020	19 Dec 2020	BY TRANSFER-UPI/CR/035420553953/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 5099205162090		281.00	4,416.64
20 Dec 2020	20 Dec 2020	by debit card-OTHPG 544614 PaytmAddMoney 1204770770-		326.77		4,089.87
21 Dec 2020	21 Dec 2020	BULK POSTING-20132497519 ITD TAX REFUND AY 20-21 PAN ABXPY0207H-			520.00	4,609.87
21 Dec 2020	21 Dec 2020	by debit card-OTHPG 738153 WWW SWIGGY COM GURGAON-		338.00		4,271.87
21 Dec 2020	21 Dec 2020	by debit card-OTHPG 797734 PAY*WWW SWIGGY IN GURGAON-		100.00		4,171.87
21 Dec 2020	21 Dec 2020	by debit card-SBIPG 420000497334www.swiggy.in Bangalore-		169.00		4,002.87
22 Dec 2020	22 Dec 2020	TO TRANSFER-UPI/DR/035714395515/KFC Gaj/YESB/Q46735281@/NO RE-	TRANSFER TO 5097628162095	396.00		3,606.87
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS308646 BERKOWITS HAIR AND NEW DELHI-		700.00		2,906.87
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS081352 GEETANJALI SALON NEW DELHI-		1,472.00		1,434.87
23 Dec 2020	23 Dec 2020	by debit card-OTHPOS336954 TITAN COMPANY LIMITED NEW DELHI-		1,375.00		59.87
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			108.00	167.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036537184552/Reliance/PYTM/jiomobilit/OidBR-	TRANSFER TO 5097703162099	151.00		16.87
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100112107809/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER FROM 4897721162094		10,000.00	10,016.87
1 Jan 2021	1 Jan 2021	BY TRANSFER-UPI/CR/100112110218/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER FROM 5099152162098		2,500.00	12,516.87
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012178260383*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		1,35,079.00	1,47,595.87
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100114278218/Ratan Me/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097899162093	420.00		1,47,175.87
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100207794596/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5098035162099	10,000.00		1,37,175.87
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100213108957/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099756162092	10,000.00		1,27,175.87
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100213109340/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099757162091	10,000.00		1,17,175.87
2 Jan 2021	2 Jan 2021	CHEQUE WDL- TRF-765087	TRANSFER FROM 33734630581 / 765087	10,000.00		1,07,175.87
2 Jan 2021	2 Jan 2021	TO TRANSFER-UPI/DR/100220587301/RISHA BH /BARB/2674010003/NO RE-	TRANSFER TO 5099720162093	3,500.00		1,03,675.87
3 Jan 2021	3 Jan 2021	TO TRANSFER-UPI/DR/100310627409/MUJEEB H/PYTM/9634099181/NA-	TRANSFER TO 4897687162091	3,900.00		99,775.87
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100410655702/Mrs RITU/SBIN/3478717153/NO RE-	TRANSFER TO 5097561162098	1,645.00		98,130.87
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100410656110/BOB Acco/BARB/2678010002/NO RE-	TRANSFER TO 5099342162093	20,000.00		78,130.87
4 Jan 2021	4 Jan 2021	TO TRANSFER-UPI/DR/100416037374/DHRUV KU/BARB/3959010000/NO RE-	TRANSFER TO 5099365162097	5,198.00		72,932.87
5 Jan 2021	5 Jan 2021	TO TRANSFER-UPI/DR/100513764693/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099444162097	4,500.00		68,432.87
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100616354984/Zomato /UTIB/zomato.ord/Zomato-	TRANSFER TO 5097725162094	201.00		68,231.87
7 Jan 2021	7 Jan 2021	TO TRANSFER-UPI/DR/100708030592/AMOL KUM/BARB/9412468779/NO RE-	TRANSFER TO 5099589162091	5,000.00		63,231.87
8 Jan 2021	8 Jan 2021	DEBIT SWEEP--	SWEEP TO 39928226891	38,000.00		25,231.87
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS005772 M/S GOPAL JEE PETROLEUMORADABAD-		1,730.00		23,501.87
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS503855 HONEY MONEY TOP RETAILNOIDA-		802.00		22,699.87
9 Jan 2021	9 Jan 2021	by debit card-OTHPOS004693 GREAT INDIA PLACE NOIDA-		1,180.00		21,519.87
9 Jan 2021	9 Jan 2021	by debit card-SBIPOS003039851744CONNAUGHT PLAZA RESTAURNOIDA-		238.36		21,281.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100918006126/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099713162093	1,000.00		20,281.51
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100918007259/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898915162097	1,000.00		19,281.51
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101013482834/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898916162096	5,000.00		14,281.51
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101018677213/25330001/PUNB/2533000107/Neha-	TRANSFER TO 5099843162093	1,000.00		13,281.51
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101114231106/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5097579162098	9,000.00		4,281.51
11 Jan 2021	11 Jan 2021	by debit card-OTHPG 154479 One97 Communications LNoida -		50.00		4,231.51
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101310186409/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097688162094	738.00		3,493.51
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101312425738/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097735162092	500.00		2,993.51
14 Jan 2021	14 Jan 2021	by debit card-OTHPG 383858 Swiggy 9113112212-		188.00		2,805.51
14 Jan 2021	14 Jan 2021	by debit card-OTHPG 508491 Swiggy 9113112212-		177.00		2,628.51
14 Jan 2021	14 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		8,000.00	10,628.51
14 Jan 2021	14 Jan 2021	TO TRANSFER-UPI/DR/101417480048/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 4898872162092	10,000.00		628.51
16 Jan 2021	16 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		1,001.00	1,629.51
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101608278861/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5098015162093	700.00		929.51
16 Jan 2021	16 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		2,001.00	2,930.51
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101616739295/MUKATBE/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098017162091	1,970.00		960.51
16 Jan 2021	16 Jan 2021	BULK POSTING-00000011475 090121 M/S GOPAL JEE PETROLEU-			12.98	973.49
16 Jan 2021	16 Jan 2021	TO TRANSFER-UPI/DR/101620975263/Honey Mo/YESB/Q49660460@/NO RE-	TRANSFER TO 5098015162093	620.00		353.49
17 Jan 2021	17 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		1,001.00	1,354.49
17 Jan 2021	17 Jan 2021	TO TRANSFER-UPI/DR/101712213535/Honey Mo/YESB/Q49660460@/NO RE-	TRANSFER TO 5098098162095	704.00		650.49
17 Jan 2021	17 Jan 2021	by debit card-OTHPG 500210 Swiggy 9113112212-		561.00		89.49
18 Jan 2021	18 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		1,001.00	1,090.49
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101811795858/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099359162094	500.00		590.49
18 Jan 2021	18 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		1,001.00	1,591.49
18 Jan 2021	18 Jan 2021	by debit card-SBIPG VU9666304786AMAZON MUMBAI-		598.00		993.49
19 Jan 2021	19 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		10,007.00	11,000.49

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2021	19 Jan 2021	TO TRANSFER-UPI/DR/101918879349/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099473162093	10,000.00		1,000.49
20 Jan 2021	20 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		3,002.00	4,002.49
20 Jan 2021	20 Jan 2021	by debit card-SBIPG VU9671934073AMAZON MUMBAI-		3,480.00		522.49
20 Jan 2021	20 Jan 2021	TRANSFER CREDIT--	SWEEP FROM 39928226891		11,009.00	11,531.49
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102017626154/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5097776162094	4,000.00		7,531.49
22 Jan 2021	22 Jan 2021	by debit card-OTHPOS373671 HPCL MUKAT BEHARI LAL BAREILLY-		1,761.69		5,769.80
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102310802802/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097974162099	595.00		5,174.80
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102415482661/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5098134162097	1,000.00		4,174.80
24 Jan 2021	24 Jan 2021	by debit card-SBIPG VU9685235505AMAZON MUMBAI-		1,601.00		2,573.80
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102452750820/BRB HOTE/PYTM/paytm-5811/Oid20-	TRANSFER TO 5098077162090	950.00		1,623.80
25 Jan 2021	25 Jan 2021	by debit card-OTHPG 605495 One97 Communications LNoida -		139.00		1,484.80
26 Jan 2021	26 Jan 2021	by debit card-OTHPOS233246 HP AUTO CARE CENTER NOIDA-		1,170.00		314.80
28 Jan 2021	28 Jan 2021	TO TRANSFER-UPI/DR/102811632077/INTER GLO/HDFC/goindigo.r/IndiG-	TRANSFER TO 4898743162090	150.00		164.80
29 Jan 2021	29 Jan 2021	BULK POSTING-00000011475 260121 HPCL 0.75% Cashless In-			8.78	173.58
30 Jan 2021	30 Jan 2021	BY TRANSFER-UPI/CR/103018185918/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER FROM 5098707162097		500.00	673.58
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103071814863/Reliance/PYTM/jiomobilit/OidBR-	TRANSFER TO 5098014162094	555.00		118.58
1 Feb 2021	1 Feb 2021	TO TRANSFER-INSUFFICIENT BAL POS DECLINE CHARGE-	TRANSFER TO 3199937114755	23.60		94.98
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2125695084*BAREILLY TREASUR-	TRANSFER FROM 3199421044306		1,35,079.00	1,35,173.98
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103223153821/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5099425162090	11,000.00		1,24,173.98
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103309280291/34787171/SBIN/3478717153/NO RE-	TRANSFER TO 5099468162090	1,332.00		1,22,841.98
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103309280557/26780100/BARB/2678010002/NO RE-	TRANSFER TO 5099456162093	20,000.00		1,02,841.98
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103318020965/Zomato /HDFC/zomato@hdf/Zomato-	TRANSFER TO 5097602162094	257.06		1,02,584.92
2 Feb 2021	2 Feb 2021	TO TRANSFER-UPI/DR/103318821721/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099430162092	10,000.00		92,584.92
3 Feb 2021	3 Feb 2021	TO TRANSFER-UPI/DR/103418893054/LIC BILL/HDFC/lic.billde/LIC-	TRANSFER TO 5097726162093	15,552.22		77,032.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103423498232/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097786162092	1,998.00		75,034.70
4 Feb 2021	4 Feb 2021	TO CLEARING-HDF STAR HEALTH ALLIED INSURA-765089	765089	18,750.00		56,284.70
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103508696271/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097823162092	1,722.38		54,562.32
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103608814668/39590100/BARB/3959010000/NO RE-	TRANSFER TO 5097935162095	5,198.00		49,364.32
5 Feb 2021	5 Feb 2021	TO TRANSFER-UPI/DR/103608814990/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5099655162097	10,000.00		39,364.32
5 Feb 2021	5 Feb 2021	DEBIT SWEEP--	SWEEP TO 39990883329	14,000.00		25,364.32
6 Feb 2021	6 Feb 2021	by debit card-OTHPOS567830 HPCL MUKAT BEHARI LAL BAREILLY-		1,161.23		24,203.09
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103811020681/DECAT HLO/HDFC/decathlon./Decat-	TRANSFER TO 5098087162098	899.00		23,304.09
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103815391867/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098083162092	1,170.00		22,134.09
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103818512011/MARKE T 9/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898758162093	370.00		21,764.09
7 Feb 2021	7 Feb 2021	by debit card-OTHPOS458268 BODY CARE NOIDA-		1,595.00		20,169.09
7 Feb 2021	7 Feb 2021	by debit card-OTHPOS023199 GIP NOIDA NOIDA-		193.20		19,975.89
8 Feb 2021	8 Feb 2021	TO TRANSFER-UPI/DR/103821661854/Soni Med/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098099162094	177.00		19,798.89
8 Feb 2021	8 Feb 2021	by debit card-SBIPG TW0023721629AMAZON MUMBAI-		1,000.00		18,798.89
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104119813786/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5097741162094	500.00		18,298.89
10 Feb 2021	10 Feb 2021	by debit card-OTHPG 355724 SWIGGY 9113112212 -		150.00		18,148.89
10 Feb 2021	10 Feb 2021	by debit card-OTHPG 254158 SWIGGY 9113112212 -		100.00		18,048.89
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104217432314/SB Pharm/UTIB/9897057822/NO RE-	TRANSFER TO 5097825162090	315.00		17,733.89
11 Feb 2021	11 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI043 2145895079*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		24,510.00	42,243.89
11 Feb 2021	11 Feb 2021	TO TRANSFER-UPI/DR/104220595250/Auto Par/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898742162091	1,970.00		40,273.89
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104314009464/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099680162096	5,000.00		35,273.89
12 Feb 2021	12 Feb 2021	TO TRANSFER-UPI/DR/104316124371/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5099634162092	600.00		34,673.89
13 Feb 2021	13 Feb 2021	by debit card-OTHPG 795880 PAYTM Noida-		1,022.00		33,651.89
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104409078957/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097966162099	595.00		33,056.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104412588347/HP Petro/YESB/Q33901981 @/NO RE-	TRANSFER TO 4898287162097	1,155.00		31,901.89
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104401182448/In Good /PYTM/pay9891674/Oid20-	TRANSFER TO 5098012162096	700.00		31,201.89
13 Feb 2021	13 Feb 2021	TO TRANSFER-UPI/DR/104402907748/Ratan Me/PYTM/paytm-5502/Oid20-	TRANSFER TO 4898755162096	169.00		31,032.89
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104608129865/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097505162094	9,142.00		21,890.89
15 Feb 2021	15 Feb 2021	by debit card-OTHPOS080130 GOLDEN HAIR FIXING NOIDA-		400.00		21,490.89
15 Feb 2021	15 Feb 2021	by debit card-OTHPOS009755 GIP NOIDA NOIDA-		218.40		21,272.49
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104619152118/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097542162090	788.00		20,484.49
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104717876283/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5099456162093	500.00		19,984.49
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104772067976/BRB HOTE/PYTM/paytm-5811/Oid20-	TRANSFER TO 5097630162090	960.00		19,024.49
17 Feb 2021	17 Feb 2021	TO TRANSFER-UPI/DR/104805149582/Shreeje e/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097731162096	1,540.00		17,484.49
18 Feb 2021	18 Feb 2021	TO TRANSFER-UPI/DR/104909807748/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5099610162099	10,000.00		7,484.49
22 Feb 2021	22 Feb 2021	TO TRANSFER-UPI/DR/105318860536/34787171/SBIN/3478717153/NO RE-	TRANSFER TO 4898815162090	3,403.00		4,081.49
23 Feb 2021	23 Feb 2021	by debit card-OTHPG 385602 PaytmAddMoney 1204770770-		20.00		4,061.49
25 Feb 2021	25 Feb 2021	TO TRANSFER-UPI/DR/105670824540/MUJEE B H/PYTM/9634099181/NA-	TRANSFER TO 5097858162091	1,600.00		2,461.49
26 Feb 2021	26 Feb 2021	by debit card-OTHPOS061149 mukat behari lal and cBAREILLY-		1,170.00		1,291.49
27 Feb 2021	27 Feb 2021	TRANSFER CREDIT--	SWEEP FROM 39990883329		14,020.00	15,311.49
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105822622248/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 4898896162094	7,500.00		7,811.49
28 Feb 2021	28 Feb 2021	TO TRANSFER-UPI/DR/105913391377/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098071162096	556.50		7,254.99
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106014768682/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097549162093	1,970.00		5,284.99
1 Mar 2021	1 Mar 2021	by debit card-SBIPG TW0036012747AMAZON MUMBAI-		1,633.00		3,651.99
3 Mar 2021	3 Mar 2021	by debit card-SBIPG 106230118187swiggy PayTM Mumbai-		188.00		3,463.99
4 Mar 2021	4 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2179102720*BAREILLY TREASUR-	TRANSFER FROM 3199678044303		75,279.00	78,742.99
4 Mar 2021	4 Mar 2021	DEBIT- 00000011475DOM surcharge/tips dt260221 487463-		13.81		78,729.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2021	4 Mar 2021	by debit card-SBIPG VT9802408188FKPAYMENTS MUMBAI-		1,597.00		77,132.18
5 Mar 2021	5 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-765090	765090	50,000.00		27,132.18
5 Mar 2021	5 Mar 2021	TO TRANSFER-UPI/DR/106418383415/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5097961162094	10,000.00		17,132.18
6 Mar 2021	6 Mar 2021	TO TRANSFER-UPI/DR/106519285638/34787171/SBIN/3478717153/NO RE-	TRANSFER TO 5098043162099	4,255.00		12,877.18
6 Mar 2021	6 Mar 2021	BULK POSTING-00000011475 260221 mukat behari lal and c-			8.78	12,885.96
7 Mar 2021	7 Mar 2021	BY TRANSFER-UPI/CR/106613746793/ASHOK KU/SBIN/9794104684/NO RE-	TRANSFER FROM 5099308162094		100.00	12,985.96
7 Mar 2021	7 Mar 2021	BY TRANSFER-INB IMPS/P2A/UA0364826720/XXX XXXX580SBIN-	UA0364826720M OAECCOZB7 TRANSFER FROM		15,000.00	27,985.96
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106614753578/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5098113162092	15,000.00		12,985.96
7 Mar 2021	7 Mar 2021	by debit card-OTHPOS021450 SHREE JI NATURALS BAREILLY-		325.00		12,660.96
8 Mar 2021	8 Mar 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		7,462.96
8 Mar 2021	8 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI068 2183338680*BAREILLY TREASUR-	TRANSFER FROM 3199413044306		75,800.00	83,262.96
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106718690254/26780100/BARB/2678010002/NO RE-	TRANSFER TO 5099353162090	20,000.00		63,262.96
8 Mar 2021	8 Mar 2021	by debit card-OTHPG 133430 SWIGGY 9113112212 -		358.00		62,904.96
9 Mar 2021	9 Mar 2021	by debit card-SBIPG VT9815052883FKPAYMENTS MUMBAI-		934.00		61,970.96
9 Mar 2021	9 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI069 2186054214*BAREILLY TREASUR-	TRANSFER FROM 3199414044305		6,000.00	67,970.96
9 Mar 2021	9 Mar 2021	TO TRANSFER-UPI/DR/106820636186/SHREE JI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097597162096	145.00		67,825.96
11 Mar 2021	11 Mar 2021	BY TRANSFER-1031048805393 IOC Ref No5147772271 21BZ3SB-	TRANSFER FROM 3199963105217		18.00	67,843.96
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107019164854/Pantalo o/YESB/Q01201417@/NO RE-	TRANSFER TO 5097802162096	3,987.00		63,856.96
11 Mar 2021	11 Mar 2021	TO TRANSFER-UPI/DR/107019177782/MARKE T 9/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898283162091	1,046.00		62,810.96
12 Mar 2021	12 Mar 2021	CHEQUE WDL-CHEQUE TRANSFER TO-552485	TRANSFER FROM 33734630581 / 552485	10,000.00		52,810.96
12 Mar 2021	12 Mar 2021	by debit card-OTHPG 735501 SWIGGY XL BANGALORE-		273.00		52,537.96
12 Mar 2021	12 Mar 2021	DEBIT SWEEP--	SWEEP TO 40073684259	27,000.00		25,537.96
13 Mar 2021	13 Mar 2021	TO TRANSFER-UPI/DR/107211278356/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5099754162094	2,000.00		23,537.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2021	14 Mar 2021	by debit card-OTHPG 600692 IRCTC IPAY DELHI-		799.15		22,738.81
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107317319852/SHREE JI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098066162093	343.00		22,395.81
14 Mar 2021	14 Mar 2021	by debit card-OTHPOS113244 BOSTON BAKERY AND CAFEBAREILLY-		142.00		22,253.81
15 Mar 2021	15 Mar 2021	TO TRANSFER- UPI/DR/107322573161/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099784162099	9,000.00		13,253.81
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107608958715/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5097689162093	595.00		12,658.81
17 Mar 2021	17 Mar 2021	TO TRANSFER- UPI/DR/107613375988/347871 71/SBIN/3478717153/NO RE-	TRANSFER TO 5099550162094	5,598.00		7,060.81
20 Mar 2021	20 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40073684259		3,002.00	10,062.81
20 Mar 2021	20 Mar 2021	TO TRANSFER- UPI/DR/107823433974/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099703162094	10,000.00		62.81
21 Mar 2021	21 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40073684259		1,001.00	1,063.81
21 Mar 2021	21 Mar 2021	by debit card- SBIPOS003214963262CONNA UGHT PLAZA RESTAURBAREILLY-		355.96		707.85
23 Mar 2021	23 Mar 2021	by debit card-OTHPG 398463 SWIGGY 9113112212 -		273.00		434.85
24 Mar 2021	24 Mar 2021	by debit card-OTHPG 680509 SWIGGY 9113112212 -		286.00		148.85
24 Mar 2021	24 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2106508169*BAREILLY TREASUR-	TRANSFER FROM 3199410044308		12,678.00	12,826.85
24 Mar 2021	24 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2106508133*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		15,160.00	27,986.85
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			151.00	28,137.85
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108510968275/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5097926162096	10,000.00		18,137.85
26 Mar 2021	26 Mar 2021	TO TRANSFER- UPI/DR/108508997930/MUKAT BE/PYTM/paytm-1464/Oid20-	TRANSFER TO 5097898162094	1,720.00		16,417.85
27 Mar 2021	27 Mar 2021	by debit card-OTHPOS072644 GIP NOIDA NOIDA-		249.90		16,167.95
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108619143306/KAMRU DDI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097985162096	500.00		15,667.95
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108639823105/Paytm/ PYTM/add-money@/Oid13195-	TRANSFER TO 5097986162095	70.00		15,597.95
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108619170576/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 5099745162095	5,700.00		9,897.95
27 Mar 2021	27 Mar 2021	by debit card-OTHPOS002115 FRESHLEE RETAIL PVT LTGautam Bud-		488.00		9,409.95
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108643592037/Mohit Ja/PYTM/paytm-1705/Oid20-	TRANSFER TO 5097972162091	1,720.00		7,689.95
28 Mar 2021	28 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40073684259		3,003.00	10,692.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108712569749/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099848162098	10,000.00		692.95
28 Mar 2021	28 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40073684259		3,003.00	3,695.95
28 Mar 2021	28 Mar 2021	TO TRANSFER-UPI/DR/108712570504/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099824162096	3,000.00		695.95
29 Mar 2021	29 Mar 2021	TO TRANSFER-UPI/DR/108885181215/Ankit Ku/BARB/9161316430/NA-	TRANSFER TO 5099381162097	100.00		595.95
30 Mar 2021	30 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40073684259		1,001.00	1,596.95
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108908193636/In Good /PYTM/pay9891674/Oid20-	TRANSFER TO 5097604162092	700.00		896.95
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108919955215/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099439162094	1.00		895.95
30 Mar 2021	30 Mar 2021	TRANSFER CREDIT--	SWEEP FROM 40073684259		1,001.00	1,896.95
30 Mar 2021	30 Mar 2021	TO TRANSFER-UPI/DR/108909786717/BRB HOTE/PYTM/paytm-5811/Oid20-	TRANSFER TO 5097636162095	1,287.00		609.95
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109019300197/GAURAV M/PUNB/gauravmeht/UPI-	TRANSFER FROM 5098396162097		1.00	610.95
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109019339209/GAURAV M/PUNB/gauravmeht/UPI-	TRANSFER FROM 4899348162093		20,000.00	20,610.95
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109019357808/GAURAV M/PUNB/gauravmeht/UPI-	TRANSFER FROM 5098977162098		20,000.00	40,610.95
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27878801 TRANSFER TO 30724140748	40,000.00		610.95
31 Mar 2021	31 Mar 2021	TRANSFER CREDIT-SWEEP FROM 00000030724140748-	SWEEP FROM 40073684259		15,019.00	15,629.95
31 Mar 2021	31 Mar 2021	TO TRANSFER-INB Deposit / Investment-	IF27879016 TRANSFER TO 30724140748	10,000.00		5,629.95
31 Mar 2021	31 Mar 2021	by debit card-OTHPG 657359 SWIGGY 9113112212 -		417.00		5,212.95
31 Mar 2021	31 Mar 2021	TO TRANSFER-UPI/DR/109021853706/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5097759162094	3,000.00		2,212.95
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109208924620/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099637162099	1,000.00		1,212.95
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 270853 Swiggy 9113112212-		107.00		1,105.95
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 663955 Swiggy 9113112212-		74.00		1,031.95

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.



Account Name : Mr. UTKARSH YADAV
Address : B-39, JUDGES CULTURAL & WELFARE SOCIETY,
POCKET-7,
GREATER NOIDA,-201308
Gautam Buddha
Date : 12 Dec 2023
Account Number : 00000020020746580
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : ALPHA-1
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85390316801
IFS Code :SBIN0011475
(Indian Financial System)
MICR Code : 110002485
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 2,212.95

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2021	2 Apr 2021	TO TRANSFER- UPI/DR/109208924620/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099637162099	1,000.00		1,212.95
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 270853 Swiggy 9113112212-		107.00		1,105.95
2 Apr 2021	2 Apr 2021	by debit card-OTHPG 663955 Swiggy 9113112212-		74.00		1,031.95
4 Apr 2021	4 Apr 2021	by debit card-SBIPG TW0059022801AMAZON MUMBAI-		399.00		632.95
5 Apr 2021	5 Apr 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI096 2125489893*BAREILLY TREASUR-	TRANSFER FROM 3199416044303		1,35,079.00	1,35,711.95
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109519964176/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099394162092	10,000.00		1,25,711.95
5 Apr 2021	5 Apr 2021	TO TRANSFER- SBILT05042021192544368287 -For TV EMI-	TRANSFER TO 31926945985	10,000.00		1,15,711.95
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109519971827/BOB Acco/BARB/2678010002/NO RE-	TRANSFER TO 5097554162096	20,000.00		95,711.95
5 Apr 2021	5 Apr 2021	by debit card-OTHPG 643590 SWIGGY 9113112212 -		120.00		95,591.95
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109519984426/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 4898799162095	10,000.00		85,591.95
6 Apr 2021	6 Apr 2021	by debit card-SBIPG VU9885505268AMAZON MUMBAI-		8,575.82		77,016.13
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109607181309/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099455162094	10,000.00		67,016.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109607183518/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5097684162098	10,000.00		57,016.13
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109618663834/Children/UTIB/9818122692/NO RE-	TRANSFER TO 5097616162099	38.00		56,978.13
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109618668888/Deep Fue/PYTM/paytm-8737/NO RE-	TRANSFER TO 5097619162096	2,139.00		54,839.13
7 Apr 2021	7 Apr 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		49,641.13
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109717424001/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 4897665162097	10,000.00		39,641.13
7 Apr 2021	7 Apr 2021	by debit card-OTHPG 267574 SWIGGY 9113112212 -		254.00		39,387.13
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109807748358/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER TO 5099602162099	10,000.00		29,387.13
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109817216080/30000100/BARB/3000010000/NO RE-	TRANSFER TO 5097835162098	10,000.00		19,387.13
8 Apr 2021	8 Apr 2021	by debit card-OTHPG 498294 SWIGGY 9113112212 -		196.00		19,191.13
9 Apr 2021	9 Apr 2021	CHEQUE WDL- trf-765091	TRANSFER FROM 38196250692 / 765091	18,700.00		491.13
9 Apr 2021	9 Apr 2021	by debit card-OTHPG 587245 SWIGGY 9113112212 -		136.00		355.13
11 Apr 2021	11 Apr 2021	TO TRANSFER-UPI/DR/110118512089/Mr PRABH/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098097162096	30.00		325.13
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*ICIC0000004*CMS1908 176600*BIRLA SUNLIFE MUTUA-	TRANSFER FROM 3199960044301		59,305.33	59,630.46
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*HDFC0000240*N105211 475192127*SBI MUTUAL FUND*-	TRANSFER FROM 3199971044309		23,981.44	83,611.90
15 Apr 2021	15 Apr 2021	BY TRANSFER-NEFT*HDFC0000240*N105211 475192126*SBI MUTUAL FUND*-	TRANSFER FROM 3199970044309		1,29,454.99	2,13,066.89
15 Apr 2021	15 Apr 2021	by debit card-SBIPG TW0068188451AMAZON MUMBAI-		500.00		2,12,566.89
15 Apr 2021	15 Apr 2021	TO TRANSFER-INB IMPS/P2A/110515856674/XXX XXXX952ICIC-	IMPS0015946635 3MOAEHLWPM3 TRANSFER T	25,000.00		1,87,566.89
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110515313652/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5097852162097	10,000.00		1,77,566.89
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110515313746/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099601162090	10,000.00		1,67,566.89
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110515313883/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099602162099	10,000.00		1,57,566.89
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110515314066/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099563162091	5,000.00		1,52,566.89
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110615988931/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5097958162098	10,000.00		1,42,566.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110615989083/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5097938162092	10,000.00		1,32,566.89
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110615989220/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5099629162099	10,000.00		1,22,566.89
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110615989372/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4898886162096	5,000.00		1,17,566.89
16 Apr 2021	16 Apr 2021	TO TRANSFER-INB IMPS/P2A/110615952222/XXX XXXX952ICICDeposit-	LT160415141363 2MOAEHPIBG6 TRANSFER T	25,000.00		92,566.89
16 Apr 2021	16 Apr 2021	DEBIT SWEEP--	SWEEP TO 40140036482	67,000.00		25,566.89
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110708384913/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5098053162097	10,000.00		15,566.89
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110708384984/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5099723162091	10,000.00		5,566.89
17 Apr 2021	17 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		5,000.00	10,566.89
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110708385061/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5098055162095	10,000.00		566.89
17 Apr 2021	17 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		5,000.00	5,566.89
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110708385156/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5098053162097	5,000.00		566.89
17 Apr 2021	17 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		1,000.00	1,566.89
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110714619477/SAMARTH /YESB/Q06078542@/NO RE-	TRANSFER TO 5099758162090	1,150.00		416.89
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110769285678/LIFE CAR/PYTM/pay9560935/Oid20-	TRANSFER TO 5098015162093	150.00		266.89
18 Apr 2021	18 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		10,000.00	10,266.89
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110808025422/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4898932162096	10,000.00		266.89
18 Apr 2021	18 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		10,000.00	10,266.89
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110808025508/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5099819162093	10,000.00		266.89
18 Apr 2021	18 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		10,000.00	10,266.89
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110808025617/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4897687162091	10,000.00		266.89
18 Apr 2021	18 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		5,000.00	5,266.89
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110808025720/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5099825162095	5,000.00		266.89
18 Apr 2021	18 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		3,000.00	3,266.89
18 Apr 2021	18 Apr 2021	TO TRANSFER-UPI/DR/110883083817/AJIO/PYTM/paytm-5394/OidPSvFh-	TRANSFER TO 5098074162093	2,500.00		766.89
18 Apr 2021	18 Apr 2021	by debit card-SBIPG VT9912718999FKPAYMENTS MUMBAI-		537.00		229.89
19 Apr 2021	19 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		1,000.00	1,229.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2021	19 Apr 2021	by debit card-SBIPG TW0071714082AMAZON MUMBAI-		555.00		674.89
19 Apr 2021	19 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		1,000.00	1,674.89
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110910566462/Payu Pay/HDFC/payumoney@/Uji T-	TRANSFER TO 5097510162097	750.00		924.89
19 Apr 2021	19 Apr 2021	TRANSFER CREDIT--	SWEEP FROM 40140036482		16,000.00	16,924.89
19 Apr 2021	19 Apr 2021	TO TRANSFER-UPI/DR/110915920042/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5097567162092	10,000.00		6,924.89
19 Apr 2021	19 Apr 2021	by debit card-OTHPG 551830 SWIGGY 9113112212 -		184.00		6,740.89
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111017654470/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5099428162097	2,000.00		4,740.89
20 Apr 2021	20 Apr 2021	by debit card-OTHPG 344105 Swiggy 9113112212-		123.00		4,617.89
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/111145887980/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693232162096		12.90	4,630.79
21 Apr 2021	21 Apr 2021	BY TRANSFER-UPI/CR/111145889944/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693279162092		12.90	4,643.69
22 Apr 2021	22 Apr 2021	by debit card-OTHPG 213233 SWIGGY 9113112212 -		102.00		4,541.69
22 Apr 2021	22 Apr 2021	by debit card-SBIPG TT0074641637SWIGGY MUMBAI-		137.00		4,404.69
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111311349273/MUKAT BE/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097875162091	2,100.00		2,304.69
23 Apr 2021	23 Apr 2021	TO TRANSFER-UPI/DR/111316555015/30000100/BARB/3000010000/NO RE-	TRANSFER TO 4694242162096	1,300.00		1,004.69
24 Apr 2021	24 Apr 2021	by debit card-SBIPG TW0075691776AMAZON MUMBAI-		555.00		449.69
27 Apr 2021	27 Apr 2021	TO TRANSFER-UPI/DR/111711641161/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4898828162095	400.00		49.69
5 May 2021	5 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI126 2181870124*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		1,35,079.00	1,35,128.69
5 May 2021	5 May 2021	TO TRANSFER-SBILT05052021172650880280 -Return-	TRANSFER TO 31926945985	10,000.00		1,25,128.69
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112520491120/LIFE CAR/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097694162096	1,076.00		1,24,052.69
5 May 2021	5 May 2021	TO TRANSFER-UPI/DR/112521493957/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5097734162093	230.00		1,23,822.69
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112615939191/LIC BILL/HDFC/lic.billde/LIC-	TRANSFER TO 4692546162096	15,552.22		1,08,270.47
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112615944299/26780100/BARB/2678010002/NO RE-	TRANSFER TO 4694177162090	20,000.00		88,270.47
7 May 2021	7 May 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		83,072.47
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112701204746/Ratan Me/PYTM/paytm-5502/Oid20-	TRANSFER TO 4692617162098	1,294.00		81,778.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	DEBIT SWEEP--	SWEEP TO 40173291924	56,000.00		25,778.47
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112820473479/218301 50/ICIC/2183015033/NO RE-	TRANSFER TO 4898899162091	100.00		25,678.47
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112820474613/218301 50/ICIC/2183015033/NO RE-	TRANSFER TO 4694328162091	10,000.00		15,678.47
8 May 2021	8 May 2021	TO TRANSFER- UPI/DR/112820474974/218301 50/ICIC/2183015033/NO RE-	TRANSFER TO 4694388162090	10,000.00		5,678.47
10 May 2021	10 May 2021	TO TRANSFER- UPI/DR/113006085367/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097529162097	2,110.00		3,568.47
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113109835481/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 4693924162091	2,397.00		1,171.47
11 May 2021	11 May 2021	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40173291924		4,000.00	5,171.47
11 May 2021	11 May 2021	CHEQUE WDL-CHEQUE TRANSFER TO-765092	TRANSFER FROM 33734630581 / 765092	5,000.00		171.47
11 May 2021	11 May 2021	CHEQUE DEPOSIT--105873	TRANSFER TO 11103299808 / 105873		1,00,000.00	1,00,171.47
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113116190644/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 4693916162091	10,000.00		90,171.47
12 May 2021	12 May 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 765094	765094	50,000.00		40,171.47
12 May 2021	12 May 2021	by debit card-OTHPG 146561 PaytmAddMoney 1204770770-		219.85		39,951.62
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113219943733/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 4694077162093	5,000.00		34,951.62
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113312304298/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5097833162090	10,000.00		24,951.62
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113315392565/ROYAL CH/UTIB/gpay-11172/NO RE-	TRANSFER TO 5097803162095	450.00		24,501.62
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113320949312/ravi gupta/PYTM/paytm-1114/Oid-	TRANSFER TO 4692540162091	450.00		24,051.62
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113321613149/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099609162092	10,000.00		14,051.62
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113321613216/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 4694187162098	10,000.00		4,051.62
13 May 2021	13 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		6,000.00	10,051.62
13 May 2021	13 May 2021	TO TRANSFER- UPI/DR/113321613314/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099585162095	10,000.00		51.62
14 May 2021	14 May 2021	BY TRANSFER- UPI/CR/113439839699/Paytm/ PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693441162098		15.75	67.37
14 May 2021	14 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		10,005.00	10,072.37
14 May 2021	14 May 2021	TO TRANSFER- UPI/DR/113412913071/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097948162090	10,000.00		72.37
15 May 2021	15 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		10,005.00	10,077.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2021	15 May 2021	TO TRANSFER-UPI/DR/113523780657/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4898920162099	10,000.00		77.37
16 May 2021	16 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		1,001.00	1,078.37
16 May 2021	16 May 2021	by debit card-SBIPG TW0100960346AMAZON MUMBAI-		745.00		333.37
16 May 2021	16 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		2,001.00	2,334.37
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113617176859/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692679162095	2,036.00		298.37
17 May 2021	17 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		1,001.00	1,299.37
17 May 2021	17 May 2021	by debit card-OTHPG 611207 SWIGGY 9113112212 -		396.00		903.37
18 May 2021	18 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		2,001.00	2,904.37
18 May 2021	18 May 2021	TO TRANSFER-UPI/DR/113817336138/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097644162095	2,278.00		626.37
20 May 2021	20 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		5,004.00	5,630.37
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114009142990/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4694143162099	5,000.00		630.37
20 May 2021	20 May 2021	BY TRANSFER-UPI/CR/114016885867/UTKAR SH /ICIC/9899093310/UPI-	TRANSFER FROM 5098504162097		100.00	730.37
20 May 2021	20 May 2021	by debit card-SBIPG TT0105933025SWIGGY MUMBAI-		344.00		386.37
21 May 2021	21 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		3,003.00	3,389.37
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114111823996/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 4898878162096	3,302.00		87.37
21 May 2021	21 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		1,001.00	1,088.37
21 May 2021	21 May 2021	TO TRANSFER-UPI/DR/114182770129/Jakir fr/PYTM/paytm-5155/Oid20-	TRANSFER TO 4692598162095	350.00		738.37
22 May 2021	22 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		1,001.00	1,739.37
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114210408602/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 5098015162093	750.00		989.37
23 May 2021	23 May 2021	BY TRANSFER-UPI/CR/114314450533/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098795162093		2,278.00	3,267.37
26 May 2021	26 May 2021	TRANSFER CREDIT--	SWEEP FROM 40173291924		10,012.00	13,279.37
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114617772126/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 4694076162094	3,300.00		9,979.37
26 May 2021	26 May 2021	BY TRANSFER-UPI/CR/114686050984/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693208162095		15.83	9,995.20
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114812179541/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898749162094	850.00		9,145.20
28 May 2021	28 May 2021	BULK POSTING-BDPG_RFND AL95SWIGGY TXN TSM20105933025 DT20-05-21-			34.24	9,179.44
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114911275472/Ratan Me/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692624162099	2,417.00		6,762.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114911285081/Mr PRABH/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098009162090	790.00		5,972.44
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114912293863/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4692622162091	238.00		5,734.44
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114912294895/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4692632162099	50.00		5,684.44
29 May 2021	29 May 2021	by debit card-SBIPG TW0115272041AMAZON MUMBAI-		950.00		4,734.44
29 May 2021	29 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI150 2197252673*BAREILLY TREASUR-	TRANSFER FROM 3199677044304		4,088.00	8,822.44
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114919551892/Bharatp e/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 5098017162091	192.00		8,630.44
29 May 2021	29 May 2021	by debit card-SBIPG TW0115818901AMAZON MUMBAI-		689.00		7,941.44
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115011838091/YOGES H K/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098081162094	75.00		7,866.44
30 May 2021	30 May 2021	by debit card-SBIPG TW0116901395AMAZON MUMBAI-		149.00		7,717.44
1 Jun 2021	1 Jun 2021	by debit card-OTHPG 309882 ONE97 COMMUNICATIONS LNOIDA-		251.00		7,466.44
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115311945843/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 4694004162098	5,000.00		2,466.44
2 Jun 2021	2 Jun 2021	by debit card-OTHPG 619567 SWIGGY 9113112212 -		293.00		2,173.44
3 Jun 2021	3 Jun 2021	by debit card-SBIPG TT0120972534SWIGGY MUMBAI-		122.00		2,051.44
3 Jun 2021	3 Jun 2021	by debit card-OTHPG 384886 Swiggy 9113112212-		442.00		1,609.44
4 Jun 2021	4 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI156 2117085731*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		1,35,079.00	1,36,688.44
4 Jun 2021	4 Jun 2021	by debit card-OTHPG 512654 Swiggy 9113112212-		104.00		1,36,584.44
4 Jun 2021	4 Jun 2021	by debit card-OTHPG 108124 Swiggy 9113112212-		249.00		1,36,335.44
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115520823527/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5097951162095	10,000.00		1,26,335.44
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115520823686/025401 53/ICIC/0254015329/NO RE-	TRANSFER TO 5099678162091	10,000.00		1,16,335.44
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115520823934/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099643162091	10,000.00		1,06,335.44
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115697384129/KAMAL KU/PYTM/kk92195143/NA-	TRANSFER TO 4694306162096	1,130.00		1,05,205.44
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115711782026/RISHA BH /BARB/2674010003/NO RE -	TRANSFER TO 4694496162096	2,000.00		1,03,205.44
6 Jun 2021	6 Jun 2021	by debit card-OTHPG 311303 SWIGGY 9113112212 -		171.00		1,03,034.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2021	6 Jun 2021	ATM WDL-ATM CASH 11571 IDBI CIVIL LINES BAREILLY-		10,000.00		93,034.44
6 Jun 2021	6 Jun 2021	by debit card-OTHPG 132697 SWIGGY 9113112212 -		106.00		92,928.44
6 Jun 2021	6 Jun 2021	by debit card-OTHPG 366898 SWIGGY 9113112212 -		152.00		92,776.44
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115811375789/02540153/ICIC/0254015329/NO RE-	TRANSFER TO 5097591162092	10,000.00		82,776.44
7 Jun 2021	7 Jun 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		77,578.44
7 Jun 2021	7 Jun 2021	by debit card-OTHPG 532853 SWIGGY 9113112212 -		171.00		77,407.44
7 Jun 2021	7 Jun 2021	by debit card-OTHPG 307634 SWIGGY 9113112212 -		107.00		77,300.44
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115911613690/Payu Pay/HDFC/payumoney@/Upi T -	TRANSFER TO 5097626162097	750.00		76,550.44
9 Jun 2021	9 Jun 2021	by debit card-SBIPG TW0127992000AMAZON MUMBAI-		2,080.99		74,469.45
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116091411165/PharmE asy/PYTM/pharmeasy1/OidP-	TRANSFER TO 4692529162097	430.68		74,038.77
11 Jun 2021	11 Jun 2021	by debit card-OTHPOS002306 mukat behari lal and cBAREILLY-		1,270.00		72,768.77
11 Jun 2021	11 Jun 2021	DEBIT SWEEP--	SWEEP TO 40224307010	47,000.00		25,768.77
12 Jun 2021	12 Jun 2021	by debit card-OTHPOS510968 tyre city DELHI-		6,500.00		19,268.77
13 Jun 2021	13 Jun 2021	TO TRANSFER-UPI/DR/116416809873/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5098134162097	10,000.00		9,268.77
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116507045865/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692440162095	1,570.00		7,698.77
14 Jun 2021	14 Jun 2021	by debit card-OTHPG 255212 Swiggy 9113112212-		184.00		7,514.77
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116516470338/RISHA BH /BARB/2674010003/NO RE -	TRANSFER TO 5097562162097	1,400.00		6,114.77
15 Jun 2021	15 Jun 2021	by debit card-OTHPG 631282 Swiggy 9113112212-		107.00		6,007.77
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116638500329/PharmE asy/PYTM/pharmeasy1/OidP-	TRANSFER TO 4692478162093	701.07		5,306.70
15 Jun 2021	15 Jun 2021	BULK POSTING-00000011475 110621 mukat behari lal and c-			9.53	5,316.23
16 Jun 2021	16 Jun 2021	BY TRANSFER-UPI/CR/116746940363/PharmE asy/PYTM/pharmeasy1/coll-	TRANSFER FROM 4898962162091		18.90	5,335.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116708226238/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692520162095	110.00		5,225.13
16 Jun 2021	16 Jun 2021	CHEQUE WDL-CHEQUE TRANSFER TO-765095	TRANSFER FROM 33734630581 / 765095	2,738.00		2,487.13
16 Jun 2021	16 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		3,000.00	5,487.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	ATM WDL-ATM CASH 11671 IDBI CIVIL LINES BAREILLY-		5,000.00		487.13
16 Jun 2021	16 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		10,000.00	10,487.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116715825924/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4898839162092	10,000.00		487.13
16 Jun 2021	16 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		10,000.00	10,487.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116715826101/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694037162090	10,000.00		487.13
16 Jun 2021	16 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		3,000.00	3,487.13
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116717901416/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 4898841162098	2,689.00		798.13
17 Jun 2021	17 Jun 2021	by debit card-SBIPG TT0138069285SWIGGY MUMBAI-		223.00		575.13
18 Jun 2021	18 Jun 2021	by debit card-OTHPG 152454 SWIGGY 9113112212 -		179.00		396.13
18 Jun 2021	18 Jun 2021	by debit card-OTHPG 418896 PTM*PAYTM NOIDA-		198.00		198.13
19 Jun 2021	19 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		2,001.00	2,199.13
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117005567869/MUKAT BE/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097991162098	1,611.00		588.13
19 Jun 2021	19 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		1,001.00	1,589.13
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117034410009/ANIL KUMAR/PYTM/9313363716/NA -	TRANSFER TO 4897682162096	1,050.00		539.13
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117015894726/LIFE CAR/PYTM/paytmqr281/NO RE -	TRANSFER TO 4692647162092	370.00		169.13
20 Jun 2021	20 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		2,001.00	2,170.13
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117118617179/Mohit Ja/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098064162095	1,839.00		331.13
22 Jun 2021	22 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		2,001.00	2,332.13
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117308192492/SAQIB /KKBK/sk802064@o/NA-	TRANSFER TO 5099446162095	1,700.00		632.13
22 Jun 2021	22 Jun 2021	by debit card-OTHPG 574481 PTM*PAYTM NOIDA-		141.00		491.13
23 Jun 2021	23 Jun 2021	by debit card-SBIPG TT0144169838SWIGGY MUMBAI-		248.00		243.13
24 Jun 2021	24 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		1,001.00	1,244.13
24 Jun 2021	24 Jun 2021	by debit card-SBIPG TW0144860037AMAZON MUMBAI-		309.00		935.13
24 Jun 2021	24 Jun 2021	by debit card-OTHPG 555293 Swiggy 9113112212-		133.00		802.13
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117609946459/Mr PRABH/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097905162090	150.00		652.13
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			116.00	768.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117709446380/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097989162092	750.00		18.13
28 Jun 2021	28 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		1,001.00	1,019.13
28 Jun 2021	28 Jun 2021	by debit card-OTHPG 434545 SWIGGY 9113112212 -		229.00		790.13
29 Jun 2021	29 Jun 2021	TRANSFER CREDIT--	SWEEP FROM 40224307010		12,014.00	12,804.13
29 Jun 2021	29 Jun 2021	ATM WDL-ATM CASH 11802 IDBI CIVIL LINES BAREILLY-		10,000.00		2,804.13
29 Jun 2021	29 Jun 2021	BY TRANSFER-UPI/CR/118000543588/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693159162099		11.78	2,815.91
30 Jun 2021	30 Jun 2021	BY TRANSFER-UPI/CR/118107130103/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098958162090		13.80	2,829.71
30 Jun 2021	30 Jun 2021	BY TRANSFER-UPI/CR/118107147146/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098979162096		12.09	2,841.80
30 Jun 2021	30 Jun 2021	BY TRANSFER-UPI/CR/118107157805/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098999162092		13.80	2,855.60
30 Jun 2021	30 Jun 2021	by debit card-OTHPG 120884 SWIGGY 9113112212 -		302.00		2,553.60
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118120189266/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5097753162090	1,000.00		1,553.60
1 Jul 2021	1 Jul 2021	by debit card-SBIPG VT0080559405FKPAYMENTS MUMBAI-		879.00		674.60
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2149948325*BAREILLY TREASUR-	TRANSFER FROM 3199959044304		1,25,239.00	1,25,913.60
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118217931540/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5097853162096	3,604.00		1,22,309.60
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118311804130/mipay/UTIB/mipay.payu/UPI Tran-	TRANSFER TO 4692603162093	2,799.00		1,19,510.60
2 Jul 2021	2 Jul 2021	by debit card-SBIPG TT0153828249SWIGGY MUMBAI-		364.00		1,19,146.60
2 Jul 2021	2 Jul 2021	by debit card-SBIPG TT0153832237SWIGGY MUMBAI-		135.00		1,19,011.60
2 Jul 2021	2 Jul 2021	by debit card-SBIPG TW0154200482AMAZON MUMBAI-		1,014.00		1,17,997.60
2 Jul 2021	2 Jul 2021	DEBIT SWEEP--	SWEEP TO 40266118897	92,000.00		25,997.60
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118465829135/IndianOil/HDFC/indianoilo/COLLE-	TRANSFER TO 5097968162097	832.50		25,165.10
3 Jul 2021	3 Jul 2021	TO TRANSFER-UPI/DR/118419872581/Akash Ar/YESB/Q28130789@/NO RE -	TRANSFER TO 4898287162097	231.00		24,934.10
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118511214774/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099788162095	10,000.00		14,934.10
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118519574112/Akash Ar/YESB/Q28130789@/NO RE -	TRANSFER TO 5098089162096	257.00		14,677.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118520652559/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099785162098	10,000.00		4,677.10
4 Jul 2021	4 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		6,000.00	10,677.10
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118520652742/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694429162096	10,000.00		677.10
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118620443740/ROLLING /PYTM/paytmqr281/NO RE-	TRANSFER TO 5097540162091	445.00		232.10
5 Jul 2021	5 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		1,000.00	1,232.10
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118620450119/SHREEJI/UTIB/9554489190/NO RE-	TRANSFER TO 4692448162098	645.00		587.10
5 Jul 2021	5 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		10,000.00	10,587.10
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 11862 IDBI CIVIL LINES BAREILLY-		10,000.00		587.10
5 Jul 2021	5 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		10,000.00	10,587.10
5 Jul 2021	5 Jul 2021	ATM WDL-ATM CASH 11862 IDBI CIVIL LINES BAREILLY-		10,000.00		587.10
6 Jul 2021	6 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		6,000.00	6,587.10
6 Jul 2021	6 Jul 2021	by debit card-SBIPG TW0157799274AMAZON MUMBAI-		6,148.00		439.10
6 Jul 2021	6 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		9,000.00	9,439.10
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118722322148/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097680162091	8,520.00		919.10
7 Jul 2021	7 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		5,000.00	5,919.10
7 Jul 2021	7 Jul 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		721.10
8 Jul 2021	8 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		10,000.00	10,721.10
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118915346928/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099600162090	10,000.00		721.10
8 Jul 2021	8 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		5,000.00	5,721.10
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118915348194/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097841162090	5,000.00		721.10
8 Jul 2021	8 Jul 2021	by debit card-SBIPG TT0160181090SWIGGY MUMBAI-		101.00		620.10
8 Jul 2021	8 Jul 2021	by debit card-OTHPG 690510 SWIGGY 9113112212 -		136.00		484.10
9 Jul 2021	9 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		9,004.00	9,488.10
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119014076496/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099693162092	8,700.00		788.10
9 Jul 2021	9 Jul 2021	BY TRANSFER-INB IMPS119015177842/8828574650/XX4002/bankAccoun-	MAA000811815257 MAA000811815257		1.00	789.10
9 Jul 2021	9 Jul 2021	TO TRANSFER-UPI/DR/119020384947/Akash Ar/YESB/Q28130789@/NO RE -	TRANSFER TO 5097882162092	179.00		610.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2021	11 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		1,001.00	1,611.10
11 Jul 2021	11 Jul 2021	by debit card-SBIPG VT0105446412FKPAYMENTS MUMBAI-		664.00		947.10
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119243639413/Kanak en/PYTM/paytm-3885/Oid20-	TRANSFER TO 5098091162092	378.00		569.10
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119216702394/Akash Ar/YESB/Q28130789@/NO RE -	TRANSFER TO 5098073162094	284.00		285.10
12 Jul 2021	12 Jul 2021	BY TRANSFER-1071077855999 IOC Ref No5426678465 21BZ3SB-	TRANSFER FROM 3199972105216		18.00	303.10
13 Jul 2021	13 Jul 2021	by debit card-OTHPG 558149 SWIGGY 9113112212 -		194.00		109.10
13 Jul 2021	13 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		1,001.00	1,110.10
13 Jul 2021	13 Jul 2021	by debit card-OTHPG 659028 SWIGGY 9113112212 -		152.00		958.10
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		2,002.00	2,960.10
14 Jul 2021	14 Jul 2021	by debit card-OTHPG 080038 PAY*THESOULEDSTORE COMGURGAON-		2,195.00		765.10
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		1,001.00	1,766.10
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119523073375/Decathl o/ICIC/decathlons/Decat-	TRANSFER TO 5097705162097	1,597.00		169.10
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		2,002.00	2,171.10
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119536932525/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 4898737162098	1,822.00		349.10
14 Jul 2021	14 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		1,001.00	1,350.10
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119546787636/BHARA T B/PUNB/9897246659/NA-	TRANSFER TO 5099485162099	1,001.00		349.10
15 Jul 2021	15 Jul 2021	TRANSFER CREDIT--	SWEEP FROM 40266118897		13,011.00	13,360.10
15 Jul 2021	15 Jul 2021	TO TRANSFER-UPI/DR/119614610045/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694155162095	5,000.00		8,360.10
15 Jul 2021	15 Jul 2021	by debit card-OTHPG 635343 SWIGGY 9113112212 -		448.00		7,912.10
17 Jul 2021	17 Jul 2021	by debit card-SBIPG TW0168497603AMAZON MUMBAI-		515.00		7,397.10
17 Jul 2021	17 Jul 2021	by debit card-SBIPG TT0169062325SWIGGY MUMBAI-		152.00		7,245.10
17 Jul 2021	17 Jul 2021	by debit card-OTHPG 637184 SWIGGY 9113112212 -		238.00		7,007.10
18 Jul 2021	18 Jul 2021	by debit card-OTHPG 489356 SWIGGY 9113112212 -		169.00		6,838.10
21 Jul 2021	21 Jul 2021	by debit card-OTHPG 611431 Swiggy 9113112212-		302.00		6,536.10
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120310392308/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5099600162090	4,105.00		2,431.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2021	24 Jul 2021	TO TRANSFER- UPI/DR/120519098282/Akash Ar/YESB/Q28130789@/NO RE-	TRANSFER TO 5097971162092	336.00		2,095.10
24 Jul 2021	24 Jul 2021	by debit card-SBIPG TW0176054089AMAZON MUMBAI-		555.00		1,540.10
25 Jul 2021	25 Jul 2021	TO TRANSFER- UPI/DR/120615633519/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5098136162095	1,000.00		540.10
27 Jul 2021	27 Jul 2021	by debit card-OTHPG 202181 SWIGGY 9113112212 -		152.00		388.10
28 Jul 2021	28 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI210 2179172511*BAREILLY TREASUR-	TRANSFER FROM 3199414044305		3,000.00	3,388.10
30 Jul 2021	30 Jul 2021	by debit card-OTHPG 123395 AMAZON MUMBAI-		3,000.00		388.10
31 Jul 2021	31 Jul 2021	by debit card-OTHPG 658881 ZOMATO MEDIA PRIVATE LNEW DELHI-		150.85		237.25
3 Aug 2021	3 Aug 2021	by debit card-OTHPG 423937 PYU*flipkart Bangalore-		47.00		190.25
3 Aug 2021	3 Aug 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI216 2100054458*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		1,25,239.00	1,25,429.25
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 12152 IDBI CIVIL LINES BAREILLY-		10,000.00		1,15,429.25
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 12152 IDBI CIVIL LINES BAREILLY-		10,000.00		1,05,429.25
3 Aug 2021	3 Aug 2021	ATM WDL-ATM CASH 12152 IDBI CIVIL LINES BAREILLY-		5,000.00		1,00,429.25
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121618377643/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898839162092	10,000.00		90,429.25
4 Aug 2021	4 Aug 2021	TO TRANSFER- UPI/DR/121618378096/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099531162098	2,000.00		88,429.25
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121807540701/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694295162094	10,000.00		78,429.25
6 Aug 2021	6 Aug 2021	TO TRANSFER- UPI/DR/121807540781/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694194162099	10,000.00		68,429.25
6 Aug 2021	6 Aug 2021	DEBIT SWEEP--	SWEEP TO 40347159989	43,000.00		25,429.25
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		20,231.25

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.



Account Name : Mr. UTKARSH YADAV
Address : B-39, JUDGES CULTURAL & WELFARE SOCIETY,
POCKET-7,
GREATER NOIDA,-201308
Gautam Buddha
Date : 12 Dec 2023
Account Number : 00000020020746580
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : ALPHA-1
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85390316801
IFS Code :SBIN0011475
(Indian Financial System)
MICR Code : 110002485
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Aug 2021 : 25,429.25

Account Statement from 7 Aug 2021 to 1 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2021	7 Aug 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		20,231.25
7 Aug 2021	7 Aug 2021	by debit card-OTHPOS575493 IOCL COCO BAREILLY BAREILLY-		3,176.00		17,055.25
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121923279329/NEHA YADAV/PUNB/3000000100/NO -	TRANSFER TO 4694493162099	1,000.00		16,055.25
8 Aug 2021	8 Aug 2021	by debit card-OTHPG 390724 Zomato Ltd Gurgaon-		569.90		15,485.35
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122108060475/DHRUV KU/BARB/3959010000/NO RE-	TRANSFER TO 4693753162093	9,659.00		5,826.35
9 Aug 2021	9 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40347159989		10,000.00	15,826.35
9 Aug 2021	9 Aug 2021	TO TRANSFER- UPI/DR/122193299972/LIC BILL/HDFC/lic.billde/LIC-	TRANSFER TO 4692437162091	15,552.22		274.13
9 Aug 2021	9 Aug 2021	by debit card-OTHPG 646683 SWIGGY 9113112212 -		141.00		133.13
10 Aug 2021	10 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40347159989		1,000.00	1,133.13
10 Aug 2021	10 Aug 2021	by debit card-OTHPG 547498 SWIGGY 9113112212 -		141.00		992.13
11 Aug 2021	11 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40347159989		3,000.00	3,992.13
11 Aug 2021	11 Aug 2021	TO TRANSFER- UPI/DR/122310807107/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 4694037162090	3,000.00		992.13
11 Aug 2021	11 Aug 2021	by debit card-OTHPG 202768 SWIGGY 9113112212 -		141.00		851.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122440610969/STANDARD/HDFC/standardch/SCBLO-	TRANSFER TO 5097790162095	600.00		251.13
13 Aug 2021	13 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40347159989		10,005.00	10,256.13
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122514601057/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694252162094	10,000.00		256.13
13 Aug 2021	13 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40347159989		5,002.00	5,258.13
13 Aug 2021	13 Aug 2021	by debit card-OTHPOS003162 SAREE SANSAR BAREILLY-		4,990.00		268.13
14 Aug 2021	14 Aug 2021	TRANSFER CREDIT--	SWEEP FROM 40347159989		14,007.00	14,275.13
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122617516680/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5098049162093	10,000.00		4,275.13
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122722425647/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5098129162094	3,500.00		775.13
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123119269583/KIDS TIME/YESB/Q85407365@/NO R-	TRANSFER TO 5097794162092	100.00		675.13
19 Aug 2021	19 Aug 2021	by debit card-OTHPG 702123 PTM*PAYTM NOIDA-		192.16		482.97
21 Aug 2021	21 Aug 2021	by debit card-SBIPG TT0209687515SWIGGY MUMBAI-		355.00		127.97
23 Aug 2021	23 Aug 2021	by debit card-OTHPG 372259 ONE97 COMMUNICATIONS LNOIDA-		11.00		116.97
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123719476449/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4693987162097	115.00		1.97
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2138690660*BAREILLY TREASUR-	TRANSFER FROM 3199972044308		1,40,683.00	1,40,684.97
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124422835414/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694051162092	12,000.00		1,28,684.97
3 Sep 2021	3 Sep 2021	DEBIT SWEEP--	SWEEP TO 40415735368	1,03,000.00		25,684.97
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124709723938/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694386162092	10,000.00		15,684.97
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124709724202/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694339162098	10,000.00		5,684.97
4 Sep 2021	4 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		5,000.00	10,684.97
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124709724420/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694364162098	10,000.00		684.97
5 Sep 2021	5 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		5,000.00	5,684.97
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124812869633/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694500162093	5,000.00		684.97
5 Sep 2021	5 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		10,000.00	10,684.97
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124817208709/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694458162091	10,000.00		684.97
5 Sep 2021	5 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		1,000.00	1,684.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124886476803/Paytm/PYTM/add-money@/Oid14977-	TRANSFER TO 4692661162095	850.00		834.97
7 Sep 2021	7 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		5,000.00	5,834.97
7 Sep 2021	7 Sep 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,198.00		636.97
7 Sep 2021	7 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		1,000.00	1,636.97
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125048489595/Docon Te/PYTM/paytm-5329/OidTe-	TRANSFER TO 5097598162095	1,000.00		636.97
9 Sep 2021	9 Sep 2021	BULK POSTING-UPI/124812869633/REV-			5,000.00	5,636.97
10 Sep 2021	10 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		5,002.00	10,638.97
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125319698292/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099674162095	10,000.00		638.97
10 Sep 2021	10 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		5,002.00	5,640.97
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125319699007/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694236162094	5,000.00		640.97
12 Sep 2021	12 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		1,001.00	1,641.97
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125579619582/PAYU PAY/ICIC/merchant.p/Upi T-	TRANSFER TO 4692672162092	750.00		891.97
13 Sep 2021	13 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		5,003.00	5,894.97
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125619778346/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099386162092	5,000.00		894.97
15 Sep 2021	15 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		10,008.00	10,902.97
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125804696136/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898855162092	10,000.00		902.97
15 Sep 2021	15 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		10,008.00	10,910.97
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125813952734/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099497162095	10,000.00		910.97
17 Sep 2021	17 Sep 2021	CREDIT INTEREST--			66.00	976.97
17 Sep 2021	17 Sep 2021	DEBIT INTEREST--		66.00		910.97
18 Sep 2021	18 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		3,003.00	3,913.97
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126113313541/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898287162097	3,143.00		770.97
19 Sep 2021	19 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		2,002.00	2,772.97
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126221394725/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694475162091	2,000.00		772.97
21 Sep 2021	21 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		10,012.00	10,784.97
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126408283060/NEHA YADAV/ICIC/2183015033/NO-	TRANSFER TO 5099468162090	10,000.00		784.97
24 Sep 2021	24 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI268 2174572551*BAREILLY TREASUR-	TRANSFER FROM 3199963044309		27,062.00	27,846.97
25 Sep 2021	25 Sep 2021	TO TRANSFER-SBILT25092021012124191878 -Investment PPF-	TRANSFER TO 30724140748	27,000.00		846.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2021	25 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		3,004.00	3,850.97
25 Sep 2021	25 Sep 2021	by debit card-OTHPOS928515 INDIAN OIL CORPORATIONBAREILLY-		3,100.00		750.97
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126895574978/flipkart/HDFC/flipkart.p/Upi T-	TRANSFER TO 4692641162098	399.00		351.97
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			69.00	420.97
26 Sep 2021	26 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		3,005.00	3,425.97
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126910052032/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099803162090	3,000.00		425.97
27 Sep 2021	27 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		3,005.00	3,430.97
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127009686080/Mrs RITU/SBIN/3478717153/NO RE-	TRANSFER TO 5097561162098	2,540.00		890.97
27 Sep 2021	27 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		3,005.00	3,895.97
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127011748753/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5097587162098	3,000.00		895.97
27 Sep 2021	27 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		1,002.00	1,897.97
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127014886362/Auto Car/PYTM/paytmqr281/NO RE-	TRANSFER TO 4898728162099	1,893.00		4.97
28 Sep 2021	28 Sep 2021	BULK POSTING-00000011475 250921 INDIAN OIL CORPORATION-			23.25	28.22
28 Sep 2021	28 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		1,002.00	1,030.22
28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127119202303/AMAZON PAY/UTIB/amazonpay@/You-	TRANSFER TO 5097618162097	238.36		791.86
29 Sep 2021	29 Sep 2021	TRANSFER CREDIT--	SWEEP FROM 40415735368		11,019.00	11,810.86
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127217418399/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694063162099	5,000.00		6,810.86
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127217424905/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099488162096	5,000.00		1,810.86
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127219546863/Kanak En/UTIB/gpay-11178/NO RE-	TRANSFER TO 4692536162098	399.00		1,411.86
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127319433601/SHREE JI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097791162095	420.00		991.86
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI275 2186845997*BAREILLY TREASUR-	TRANSFER FROM 3199969044303		1,30,683.00	1,31,674.86
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127417288432/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694243162095	200.00		1,31,474.86
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127419426790/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694226162096	12,000.00		1,19,474.86
1 Oct 2021	1 Oct 2021	by debit card-OTHPG 762483 AMAZON MUMBAI-		10,000.00		1,09,474.86
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127420536081/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4897679162091	9,000.00		1,00,474.86
2 Oct 2021	2 Oct 2021	by debit card-OTHPOS001976 KWALITY BAREILLY-		2,036.00		98,438.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	by debit card-SBIPG WT0313920910FKPAYMENTS MUMBAI-		138.00		98,300.86
3 Oct 2021	3 Oct 2021	by debit card-SBIPG TW0261091253AMAZON MUMBAI-		5,084.00		93,216.86
3 Oct 2021	3 Oct 2021	TO TRANSFER- UPI/DR/127619321524/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898930162097	600.00		92,616.86
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127721286871/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4693793162096	10,000.00		82,616.86
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127721287178/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898796162098	8,000.00		74,616.86
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127723734608/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097645162094	108.45		74,508.41
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127723776191/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097594162099	354.00		74,154.41
4 Oct 2021	4 Oct 2021	TO TRANSFER- UPI/DR/127800916315/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097640162098	358.00		73,796.41
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127908323863/NEHA YADAV/PUNB/3000000100/NO -	TRANSFER TO 4694024162095	10,000.00		63,796.41
6 Oct 2021	6 Oct 2021	TO TRANSFER- UPI/DR/127908324122/NEHA YADAV/PUNB/3000000100/NO -	TRANSFER TO 4694046162099	10,000.00		53,796.41
7 Oct 2021	7 Oct 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		48,710.41
7 Oct 2021	7 Oct 2021	TO TRANSFER- UPI/DR/128096780872/Paytm Tr/PYTM/paytra1599/Oid15-	TRANSFER TO 4692553162097	495.61		48,214.80
8 Oct 2021	8 Oct 2021	by debit card-SBIPG TW0269675944AMAZON MUMBAI-		399.00		47,815.80
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128132886170/Docon Te/PYTM/paytm-5329/OidTe-	TRANSFER TO 5097895162097	1,000.00		46,815.80
8 Oct 2021	8 Oct 2021	by debit card-OTHPG 668489 Swiggy 9113112212-		168.00		46,647.80
8 Oct 2021	8 Oct 2021	DEBIT SWEEP--	SWEEP TO 40501423101	21,000.00		25,647.80
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128212141571/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694397162099	5,000.00		20,647.80
10 Oct 2021	10 Oct 2021	TO TRANSFER- UPI/DR/128318296500/Pantalo o/YESB/Q01201417@/NO RE-	TRANSFER TO 5098067162092	932.00		19,715.80
10 Oct 2021	10 Oct 2021	by debit card- SBIPOS003536164494CONNA UGHT PLAZA RESTAURBAREILLY-		245.70		19,470.10
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128422352610/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099374162096	10,000.00		9,470.10
12 Oct 2021	12 Oct 2021	BULK POSTING-BDPG_RFND FLIPKART3D TXN WSM20313920910 DT03-10-21 -			69.00	9,539.10
13 Oct 2021	13 Oct 2021	by debit card-OTHPOS000255 Sharf Filling Station Bareilly-		2,437.00		7,102.10
13 Oct 2021	13 Oct 2021	TO TRANSFER- UPI/DR/128619841923/moga tou/ICIC/gs6634977c/NO RE-	TRANSFER TO 5097717162094	219.00		6,883.10
15 Oct 2021	15 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40501423101		4,002.00	10,885.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128811916741/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898894162096	10,000.00		885.10
15 Oct 2021	15 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40501423101		17,008.00	17,893.10
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128822389734/USHA/CNRB/5098101000/NO REMARK-	TRANSFER TO 5099648162096	11,000.00		6,893.10
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128915768795/KAMRU DDI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098004162095	400.00		6,493.10
16 Oct 2021	16 Oct 2021	BULK POSTING-00000011475 131021 Sharf Filling Station-			18.28	6,511.38
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129013408893/Auto Car/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098090162092	2,451.00		4,060.38
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129219275661/ravi gupta/PYTM/paytmqr281/NO-	TRANSFER TO 5097612162093	90.00		3,970.38
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129717942937/NADEEM /SBIN/Q562434950/NO RE-	TRANSFER TO 4694441162090	135.00		3,835.38
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129718973617/AMIT KHA/PYTM/paytmqr281/NO RE -	TRANSFER TO 5098104162092	390.00		3,445.38
26 Oct 2021	26 Oct 2021	BY TRANSFER-P102102F53D8A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199985105211		18.00	3,463.38
27 Oct 2021	27 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI301 2123427958*BAREILLY TREASUR-	TRANSFER FROM 3199419044300		45,480.00	48,943.38
27 Oct 2021	27 Oct 2021	by debit card-OTHPG 554298 SWIGGY 9113112212 -		152.00		48,791.38
28 Oct 2021	28 Oct 2021	BY TRANSFER-P1021043F21A8 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199968105212		18.00	48,809.38
28 Oct 2021	28 Oct 2021	by debit card-SBIPG WT0375543742FKPAYMENTS MUMBAI-		588.00		48,221.38
29 Oct 2021	29 Oct 2021	BY TRANSFER-P1021049EA688 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199983105213		18.00	48,239.38
29 Oct 2021	29 Oct 2021	DEBIT SWEEP--	SWEEP TO 40542288561	23,000.00		25,239.38
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130309241346/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 4897683162095	2,340.00		22,899.38
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130309242228/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099729162095	5,000.00		17,899.38
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130315593553/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099775162090	10,000.00		7,899.38
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130315593903/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694409162099	5,000.00		2,899.38
30 Oct 2021	30 Oct 2021	by debit card-OTHPOS873626 SHARF FILLING STATION BAREILLY-		2,350.00		549.38
30 Oct 2021	30 Oct 2021	by debit card-OTHPG 988986 PaytmTrainTicket 1204770770-		150.33		399.05
31 Oct 2021	31 Oct 2021	TRANSFER CREDIT--	SWEEP FROM 40542288561		23,000.00	23,399.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130417542065/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694481162093	15,000.00		8,399.05
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2132133717*BAREILLY TREASUR-	TRANSFER FROM 3199955044308		1,30,683.00	1,39,082.05
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130570902690/MUJEE B H/PYTM/9634099181/NA-	TRANSFER TO 4693802162099	1,120.00		1,37,962.05
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130609046927/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099446162095	10,000.00		1,27,962.05
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS562063 BATA INDIA LIMITED. NOIDA -		4,650.00		1,23,312.05
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS570639 BODY CARE NOIDA-		5,748.00		1,17,564.05
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS571384 BODY CARE NOIDA-		5,748.00		1,11,816.05
2 Nov 2021	2 Nov 2021	REVERSE POS PUR--			5,748.00	1,17,564.05
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS791905 BHP*BOMBAY SELECTIONS WEST DELHI-		2,493.00		1,15,071.05
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130714405987/Ratan Me/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692536162098	1,546.00		1,13,525.05
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130908827246/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097960162094	10,000.00		1,03,525.05
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130908827369/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694268162097	10,000.00		93,525.05
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130929880319/Kailash /PYTM/paytm-5478/OidKa-	TRANSFER TO 4692588162097	2,814.00		90,711.05
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130916153467/MANGLAM /PYTM/paytm-1497/NO RE-	TRANSFER TO 5097900162094	1,000.00		89,711.05
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130917212383/HOTEL SA/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097919162095	140.00		89,571.05
5 Nov 2021	5 Nov 2021	DEBIT SWEEP--	SWEEP TO 40559677115	64,000.00		25,571.05
7 Nov 2021	7 Nov 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		20,485.05
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131114521371/Auto Car/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098091162092	2,900.00		17,585.05
7 Nov 2021	7 Nov 2021	by debit card-OTHPG 921640 ONE97 COMMUNICATIONS LNOIDA-		51.00		17,534.05
9 Nov 2021	9 Nov 2021	TO TRANSFER-UPI/DR/131311832348/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4693863162098	10,000.00		7,534.05
11 Nov 2021	11 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		9,000.00	16,534.05
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131567415485/LICPGI NEW/PYTM/paytm-6459/Oid2-	TRANSFER TO 4898743162090	15,552.22		981.83
13 Nov 2021	13 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		1,001.00	1,982.83
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131711857648/BIKANERV/HDFC/bikanerval/NO RE-	TRANSFER TO 4692646162093	1,527.00		455.83
13 Nov 2021	13 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		1,001.00	1,456.83
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131720329768/KARIM S M/ICIC/karim7238@/NO RE-	TRANSFER TO 4692621162092	1,063.00		393.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Nov 2021	13 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		10,005.00	10,398.83
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131722409832/NEHA YADAV/PUNB/3000000100/NO -	TRANSFER TO 5099725162099	10,000.00		398.83
13 Nov 2021	13 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		10,005.00	10,403.83
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131722409972/NEHA YADAV/PUNB/3000000100/NO -	TRANSFER TO 5098048162094	10,000.00		403.83
14 Nov 2021	14 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		1,001.00	1,404.83
14 Nov 2021	14 Nov 2021	by debit card-SBIPOS003605270119REL RETAIL LTD-TR NOIDA-		1,054.00		350.83
14 Nov 2021	14 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		3,002.00	3,352.83
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131828103295/Satsav1 /PYTM/paytm-5691/Oid20-	TRANSFER TO 5098088162097	2,845.00		507.83
14 Nov 2021	14 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		10,006.00	10,513.83
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131822132701/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694431162092	10,000.00		513.83
14 Nov 2021	14 Nov 2021	TRANSFER CREDIT--	SWEEP FROM 40559677115		19,011.00	19,524.83
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131822132814/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694512162091	10,000.00		9,524.83
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132013044119/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4693862162099	5,000.00		4,524.83
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132145114351/STANDARD/HDFC/standardch/SCBLO -	TRANSFER TO 4692510162097	600.00		3,924.83
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132127350924/BILAL K/SBIN/bilal8895@/NA-	TRANSFER TO 4693980162093	900.00		3,024.83
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132129763600/MANGLAM /PYTM/paytm-1497/Oid20-	TRANSFER TO 5097698162092	1,775.00		1,249.83
17 Nov 2021	17 Nov 2021	TO TRANSFER-UPI/DR/132120542755/INTERGLO/SBIN/interglobe/IndiG-	TRANSFER TO 5097697162093	249.00		1,000.83
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132517087075/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 5098109162097	151.00		849.83
24 Nov 2021	24 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI329 2167787699*BAREILLY TREASUR-	TRANSFER FROM 3199417044302		12,153.00	13,002.83
26 Nov 2021	26 Nov 2021	TO TRANSFER-UPI/DR/133018324102/Sharf Fi/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097912162092	1,800.00		11,202.83
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133113815883/KAMRU DDI/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097991162098	400.00		10,802.83
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133176211804/Add Mone/PYTM/add-money@/Oid16-	TRANSFER TO 5098009162090	2,000.00		8,802.83
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133115948747/MNS CONC/YESB/BHARATPE90/Pay T-	TRANSFER TO 4692658162099	662.00		8,140.83
27 Nov 2021	27 Nov 2021	ATM WDL-ATM CASH 13311 DLF GOLF COURSE ROAD GURGAON-		2,000.00		6,140.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2021	27 Nov 2021	TO TRANSFER-UPI/DR/133117046168/RamSe r/PYTM/paytmqr281/NO REMA-	TRANSFER TO 4692656162091	1,550.00		4,590.83
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133211455962/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099783162090	2,000.00		2,590.83
28 Nov 2021	28 Nov 2021	TO TRANSFER-UPI/DR/133212526594/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4897686162092	2,000.00		590.83
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133318450976/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER TO 4693856162096	500.00		90.83
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2177696696*BAREILLY TREASUR-	TRANSFER FROM 3199422044305		1,30,683.00	1,30,773.83
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133521493491/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 5099500162093	2,404.00		1,28,369.83
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133577622859/MUJEE B H/PYTM/9634099181/NA-	TRANSFER TO 5097775162095	2,450.00		1,25,919.83
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133618179645/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694187162098	12,000.00		1,13,919.83
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133618180485/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099585162095	5,000.00		1,08,919.83
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133620166855/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097790162095	329.00		1,08,590.83
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133620713962/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 4692578162099	7,697.00		1,00,893.83
3 Dec 2021	3 Dec 2021	DEBIT SWEEP--	SWEEP TO 40622192493	75,000.00		25,893.83
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 13381 IDBI CIVIL LINES BAREILLY-		10,000.00		15,893.83
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 13381 IDBI CIVIL LINES BAREILLY-		10,000.00		5,893.83
4 Dec 2021	4 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		5,000.00	10,893.83
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133822278371/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694333162094	10,000.00		893.83
4 Dec 2021	4 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		10,000.00	10,893.83
4 Dec 2021	4 Dec 2021	TO TRANSFER-UPI/DR/133822278507/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898896162094	10,000.00		893.83
5 Dec 2021	5 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		3,000.00	3,893.83
5 Dec 2021	5 Dec 2021	TO TRANSFER-UPI/DR/133918888446/LITTLE A/SBIN/Q41157590@/NO RE-	TRANSFER TO 4694464162094	3,473.00		420.83
7 Dec 2021	7 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		5,000.00	5,420.83
7 Dec 2021	7 Dec 2021	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		334.83
9 Dec 2021	9 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		5,000.00	5,334.83
9 Dec 2021	9 Dec 2021	TO TRANSFER-UPI/DR/134310814401/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694117162091	5,000.00		334.83
9 Dec 2021	9 Dec 2021	BY TRANSFER-P122101608987 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199981105215		18.00	352.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2021	10 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		7,003.00	7,355.83
10 Dec 2021	10 Dec 2021	TO CLEARING-ICI EEE UDD I BAREILLY-552487	552487	6,521.00		834.83
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134517123377/SURJET /UTIB/gpay-11172/NO RE-	TRANSFER TO 5097984162097	510.00		324.83
12 Dec 2021	12 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		10,006.00	10,330.83
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134611598771/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099813162099	10,000.00		330.83
12 Dec 2021	12 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		1,001.00	1,331.83
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134601332969/SURENDER/HDFC/9999667794/NA-	TRANSFER TO 4694487162097	449.00		882.83
12 Dec 2021	12 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		10,006.00	10,888.83
12 Dec 2021	12 Dec 2021	TO TRANSFER-UPI/DR/134621176420/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694497162095	10,000.00		888.83
16 Dec 2021	16 Dec 2021	TRANSFER CREDIT--	SWEEP FROM 40622192493		19,016.00	19,904.83
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135011864199/ABHISHEK/HDFC/7897972211/NO RE-	TRANSFER TO 4694084162094	10,000.00		9,904.83
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135011869110/ABHISHEK/HDFC/7897972211/NO RE-	TRANSFER TO 4694081162097	5,000.00		4,904.83
16 Dec 2021	16 Dec 2021	BY TRANSFER-UPI/CR/135097945229/APOORVA /SBIN/9654242980/NA-	TRANSFER FROM 5098507162094		16,000.00	20,904.83
16 Dec 2021	16 Dec 2021	TO TRANSFER-UPI/DR/135018262904/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694103162096	10,000.00		10,904.83
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135319506713/ravigupta/PYTM/paytmqr281/NO-	TRANSFER TO 5098063162096	75.00		10,829.83
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135417127798/IndianO/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692452162092	3,050.00		7,779.83
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135613495430/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694054162099	2,000.00		5,779.83
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135613495964/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694074162096	2,000.00		3,779.83
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135919064940/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099727162097	1,000.00		2,779.83
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			134.00	2,913.83
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/135957532025/BHARAT B/PUNB/9897246659/NA-	TRANSFER TO 4898911162091	1,100.00		1,813.83
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136011400243/LIFECAR/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692680162091	590.00		1,223.83
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136114497870/AddMone/PYTM/add-money@/Oid16-	TRANSFER TO 5097550162099	150.00		1,073.83
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/136294922424/DoconTe/PYTM/paytm-5329/OidTe-	TRANSFER TO 5097629162094	1,000.00		73.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136319945858/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694077162093	50.00		23.83
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBI50GOUPEP*RBI002 2233598132*BAREILLY TREASUR-	TRANSFER FROM 3199682044307		1,34,086.00	1,34,109.83
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200118523446/Satsav1 /PYTM/paytm-5691/NO RE-	TRANSFER TO 5097998162091	1,130.00		1,32,979.83
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200121752571/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694307162095	12,000.00		1,20,979.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200210497612/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5098079162098	666.00		1,20,313.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200212111449/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694450162098	10,000.00		1,10,313.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200212112035/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5098128162095	10,000.00		1,00,313.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200213130125/Auto Car/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692678162096	1,721.00		98,592.83
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200218471055/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5098143162096	10,000.00		88,592.83
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200309773730/Mrs RITU/SBIN/3478717153/NO RE -	TRANSFER TO 4693859162093	604.00		87,988.83
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200307989240/Docon Te/PYTM/paytm-5329/OidTe-	TRANSFER TO 5097546162096	1,000.00		86,988.83
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200319411346/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099346162099	500.00		86,488.83
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200409397329/AMAZO N/UTIB/amazon@apl/You are-	TRANSFER TO 5097636162095	5,379.00		81,109.83
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200417142039/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4693899162096	10,000.00		71,109.83
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200417142412/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099432162091	10,000.00		61,109.83
4 Jan 2022	4 Jan 2022	TO TRANSFER-UPI/DR/200417142793/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099439162094	10,000.00		51,109.83
7 Jan 2022	7 Jan 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		46,023.83
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200717789790/Sharf Fi/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097910162093	1,710.00		44,313.83
7 Jan 2022	7 Jan 2022	DEBIT SWEEP--	SWEEP TO 40702507888	19,000.00		25,313.83
10 Jan 2022	10 Jan 2022	TO TRANSFER-UPI/DR/201022437299/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097584162091	8,000.00		17,313.83
11 Jan 2022	11 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40702507888		2,000.00	19,313.83
11 Jan 2022	11 Jan 2022	TO CLEARING-HDF STAR HEALTH ALLIED INSURA-552488	552488	18,750.00		563.83
11 Jan 2022	11 Jan 2022	BY TRANSFER-UPI/CR/201108505732/UTKAR SH /ICIC/9899093310/NO RE-	TRANSFER FROM 4899340162090		3,000.00	3,563.83
11 Jan 2022	11 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40702507888		2,000.00	5,563.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2022	11 Jan 2022	TO TRANSFER-UPI/DR/201113748184/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4693902162096	5,000.00		563.83
12 Jan 2022	12 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40702507888		1,000.00	1,563.83
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201211170222/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097733162094	1,000.00		563.83
12 Jan 2022	12 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0132254316420*BAREILLY TREASUR-	TRANSFER FROM 3199421044306		3,000.00	3,563.83
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201319684482/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694080162097	3,000.00		563.83
13 Jan 2022	13 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40702507888		4,000.00	4,563.83
13 Jan 2022	13 Jan 2022	TO TRANSFER-UPI/DR/201320748571/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099594162094	4,000.00		563.83
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201618670305/Akshay K/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692694162096	250.00		313.83
16 Jan 2022	16 Jan 2022	TRANSFER CREDIT--	SWEEP FROM 40702507888		10,006.00	10,319.83
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201618677618/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694495162097	7,000.00		3,319.83
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201618677969/ravi gupta/PYTM/paytmqr281/NO-	TRANSFER TO 4692667162099	90.00		3,229.83
16 Jan 2022	16 Jan 2022	TO TRANSFER-UPI/DR/201618686234/AMIT KHA/PYTM/paytmqr281/NO RE -	TRANSFER TO 5098086162099	260.00		2,969.83
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201846175603/ABHINAV /HDFC/8097724057/NA-	TRANSFER FROM 4693143162097		10,000.00	12,969.83
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201825967081/GAURAV M/PUNB/gauravmeht/UPI-	TRANSFER FROM 5098950162097		5,000.00	17,969.83
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201814877254/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER FROM 5098331162093		2,000.00	19,969.83
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201814877517/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER FROM 5098914162092		500.00	20,469.83
18 Jan 2022	18 Jan 2022	by debit card-SBIPOS003726725926MS CLARA SWAIN HOSPITA BAREILLY-		10,000.00		10,469.83
18 Jan 2022	18 Jan 2022	BY TRANSFER-UPI/CR/201851529490/ABHIS HEK/HDFC/7897972211/Payme-	TRANSFER FROM 4693149162091		20,000.00	30,469.83
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 4318 SBI AUTO PARADISE,BA BAREILLY-		10,000.00		20,469.83
18 Jan 2022	18 Jan 2022	ATM WDL-ATM CASH 4319 SBI AUTO PARADISE,BA BAREILLY-		5,000.00		15,469.83
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201850386158/GAURAV M/PUNB/9811206211/NA-	TRANSFER TO 4693968162090	5,000.00		10,469.83
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201816971065/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4693941162090	1,200.00		9,269.83
19 Jan 2022	19 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0202263442747*BAREILLY TREASUR-	TRANSFER FROM 3199683044306		16,919.00	26,188.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202012206911/UTKARSH /ICIC/9899093310/NO RE-	TRANSFER FROM 4693344162099		11,000.00	37,188.83
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202023708096/Abhinav/HDFC/8097724057/NO RE-	TRANSFER TO 4694230162099	10,000.00		27,188.83
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202023711253/ABHISHEK/HDFC/7897972211/NO RE-	TRANSFER TO 5099666162095	10,000.00		17,188.83
20 Jan 2022	20 Jan 2022	TO TRANSFER-UPI/DR/202023711366/ABHISHEK/HDFC/7897972211/NO RE-	TRANSFER TO 5099637162099	10,000.00		7,188.83
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202216115912/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692623162090	1,620.00		5,568.83
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202216284608/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692647162092	666.00		4,902.83
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202318662280/PROMHEX/PYTM/paytmqr281/NO REM-	TRANSFER TO 5098061162098	900.00		4,002.83
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202427853225/Ratan Me/PYTM/paytm-5502/Oid20-	TRANSFER TO 4898726162091	1,295.00		2,707.83
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202580796757/Docon Te/PYTM/paytm-5329/OidTe-	TRANSFER TO 4692464162099	1,000.00		1,707.83
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202594153627/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5097610162094	862.00		845.83
26 Jan 2022	26 Jan 2022	BY TRANSFER-P012202B68EEA IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199975105213		18.00	863.83
27 Jan 2022	27 Jan 2022	TO TRANSFER-UPI/DR/202714179049/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099624162094	500.00		363.83
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0342287310021*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		1,04,086.00	1,04,449.83
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203392158104/BHARAT B/PUNB/9897246659/NA-	TRANSFER TO 4693980162093	16,000.00		88,449.83

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.



Account Name : Mr. UTKARSH YADAV
Address : B-39, JUDGES CULTURAL & WELFARE SOCIETY,
POCKET-7,
GREATER NOIDA,-201308
Gautam Buddha
Date : 12 Dec 2023
Account Number : 00000020020746580
Account Description : SBCHQ-CSA-PUB-IND-CSPLT-INR
Branch : ALPHA-1
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85390316801
IFS Code :SBIN0011475
(Indian Financial System)
MICR Code : 110002485
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Feb 2022 : 363.83

Account Statement from 2 Feb 2022 to 1 Apr 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2022	2 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO342287310021*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		1,04,086.00	1,04,449.83
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203392158104/BHARAT B/PUNB/9897246659/NA-	TRANSFER TO 4693980162093	16,000.00		88,449.83
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203315075613/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099535162094	12,000.00		76,449.83
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203411205940/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097803162095	475.00		75,974.83
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203416852954/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099615162095	10,000.00		65,974.83
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203419905854/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097811162096	1,627.47		64,347.36
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203522953026/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694282162099	10,000.00		54,347.36
4 Feb 2022	4 Feb 2022	TO TRANSFER-UPI/DR/203522953424/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 4694210162093	10,000.00		44,347.36
4 Feb 2022	4 Feb 2022	DEBIT SWEEP--	SWEEP TO 40763898698	19,000.00		25,347.36
6 Feb 2022	6 Feb 2022	by debit card-OTHPG 441510 PTM*PAYTM NOIDA-		897.12		24,450.24
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203715123904/Ratan Me/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692670162093	434.00		24,016.24
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203723806183/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 5098069162090	1,310.00		22,706.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Feb 2022	7 Feb 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		17,620.24
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204010220353/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099534162095	10,000.00		7,620.24
9 Feb 2022	9 Feb 2022	TO TRANSFER- UPI/DR/204021823961/Indian O/PYTM/paytmqr281/NO RE-	TRANSFER TO 5097693162097	2,130.00		5,490.24
10 Feb 2022	10 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		3,000.00	8,490.24
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204123690088/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694254162092	8,000.00		490.24
11 Feb 2022	11 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		1,000.00	1,490.24
11 Feb 2022	11 Feb 2022	by debit card-OTHPOS003705 SATSAV 1 FILLING STATIGAUTAM-		1,455.00		35.24
11 Feb 2022	11 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		1,000.00	1,035.24
11 Feb 2022	11 Feb 2022	by debit card-OTHPOS454309 HALDIRAM GURGAON -		186.00		849.24
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204216110407/Haldira m/PYTM/paytm-5215/true-	TRANSFER TO 5097875162091	124.99		724.25
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204217125355/Haldira m/PYTM/paytm-5215/true-	TRANSFER TO 5097878162098	109.98		614.27
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204217125878/Haldira m/PYTM/paytm-5215/true-	TRANSFER TO 5097922162090	144.99		469.28
13 Feb 2022	13 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		1,001.00	1,470.28
13 Feb 2022	13 Feb 2022	TO TRANSFER- UPI/DR/204411398569/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5099817162095	900.00		570.28
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204512166391/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4693843162091	500.00		70.28
14 Feb 2022	14 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		1,001.00	1,071.28
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204589655035/Easebu zz/HDFC/easebuzz.n/Easeb-	TRANSFER TO 5097502162097	1,003.00		68.28
14 Feb 2022	14 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		2,001.00	2,069.28
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204514274239/Auto Car/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692424162096	1,775.00		294.28
14 Feb 2022	14 Feb 2022	TRANSFER CREDIT--	SWEEP FROM 40763898698		10,007.00	10,301.28
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204519498040/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 4692453162091	2,180.00		8,121.28
14 Feb 2022	14 Feb 2022	BY TRANSFER- UPI/CR/204549671004/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4692987162094		2,180.00	10,301.28
14 Feb 2022	14 Feb 2022	TO TRANSFER- UPI/DR/204520227270/AMAZO N PAY/UTIB/amazonpay@/You -	TRANSFER TO 5097548162094	2,180.00		8,121.28
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204609701475/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097627162096	566.40		7,554.88
15 Feb 2022	15 Feb 2022	TO TRANSFER- UPI/DR/204617223473/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097662162094	5,000.00		2,554.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2022	16 Feb 2022	BY TRANSFER-UPI/CR/204718037145/ASHOK KU/SBIN/9794104684/NO RE-	TRANSFER FROM 5098402162093		15,000.00	17,554.88
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204721249254/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099526162095	15,000.00		2,554.88
17 Feb 2022	17 Feb 2022	BY TRANSFER-NEFT*HDFC0000240*N048221837741238*SBI MUTUAL FUND*-	TRANSFER FROM 3199971044309		1,01,060.66	1,03,615.54
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204812497541/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099599162099	10,000.00		93,615.54
18 Feb 2022	18 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0502216069065*BAREILLY TREASUR-	TRANSFER FROM 3199958044305		44,161.00	1,37,776.54
18 Feb 2022	18 Feb 2022	TO TRANSFER-SBILT18022022214935481160 -Deposit or Inv-	TRANSFER TO 30724140748	50,000.00		87,776.54
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205081349502/LIC BILL/HDFC/lic.billde/LIC-	TRANSFER TO 5098006162093	15,552.22		72,224.32
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205042421801/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097973162090	121.80		72,102.52
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205042625526/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098012162096	121.80		71,980.72
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205436334622/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 5097693162097	1,646.00		70,334.72
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205411981760/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5097751162092	10,000.00		60,334.72
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205411982007/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898855162092	10,000.00		50,334.72
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205481821943/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098421162091		50.00	50,384.72
24 Feb 2022	24 Feb 2022	TO CLEARING-ICI EEEUDDD I BAREILLY-552489	552489	11,626.00		38,758.72
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205513102288/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5097854162095	5,000.00		33,758.72
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205514128859/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898866162090	10,000.00		23,758.72
24 Feb 2022	24 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0562220539403*BAREILLY TREASUR-	TRANSFER FROM 3199967044305		5,000.00	28,758.72
26 Feb 2022	26 Feb 2022	TO TRANSFER-UPI/DR/205711419738/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694349162096	10,000.00		18,758.72
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205911805306/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4898809162097	10,000.00		8,758.72
28 Feb 2022	28 Feb 2022	by debit card-OTHPG 569504 PTM*PAYTM NOIDA-		622.00		8,136.72
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206012969537/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 5097652162095	1,500.00		6,636.72
1 Mar 2022	1 Mar 2022	by debit card-OTHPG 915323 AMAZON MUMBAI-		600.00		6,036.72
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206119154456/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099543162094	5,000.00		1,036.72
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206220062961/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692555162095	113.00		923.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206220073453/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099559162096	200.00		723.72
3 Mar 2022	3 Mar 2022	BY TRANSFER-UPI/CR/206249149880/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4693360162099		113.00	836.72
3 Mar 2022	3 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2236899778*BAREILLY TREASUR-	TRANSFER FROM 3199415044304		4,456.00	5,292.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206309261279/Mrs RITU/SBIN/3478717153/NO RE-	TRANSFER TO 4898877162097	100.00		5,192.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206310352630/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694243162095	4,000.00		1,192.72
4 Mar 2022	4 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI064 2240621106*BAREILLY TREASUR-	TRANSFER FROM 3199417044302		1,07,186.00	1,08,378.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206322945302/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097960162094	10,000.00		98,378.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206322945516/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4694205162090	10,000.00		88,378.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206322946487/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099652162090	10,000.00		78,378.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206322946622/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898880162091	5,000.00		73,378.72
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206322947827/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694218162096	12,000.00		61,378.72
7 Mar 2022	7 Mar 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,086.00		56,292.72
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206620108285/SHREE JI/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692443162093	215.00		56,077.72
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206620150317/ABHIS HEK/HDFC/7897972211/NO RE-	TRANSFER TO 4897655162098	20,000.00		36,077.72
8 Mar 2022	8 Mar 2022	BY TRANSFER-NEFT*HDFC0000240*N067221 864375151*ICICI PRUDENTIAL-	TRANSFER FROM 3199419044300		1,00,000.00	1,36,077.72
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206709317562/ABHIS HEK/HDFC/7897972211/NO RE-	TRANSFER TO 5097659162098	8,018.00		1,28,059.72
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206812256965/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099539162090	10,000.00		1,18,059.72
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206812257288/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5099490162091	10,000.00		1,08,059.72
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206910913318/Gaurav M/PUNB/9811206211/NO RE-	TRANSFER TO 5099603162098	1.00		1,08,058.72
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206910917354/Gaurav M/PUNB/9811206211/NO RE-	TRANSFER TO 5099574162098	10,000.00		98,058.72
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206910917753/Gaurav M/PUNB/9811206211/NO RE-	TRANSFER TO 5099585162095	10,000.00		88,058.72
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206910918120/Gaurav M/PUNB/9811206211/NO RE-	TRANSFER TO 4694099162097	5,000.00		83,058.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	by debit card-SBIPG XW0466469802AMAZON MUMBAI-		1,288.47		81,770.25
11 Mar 2022	11 Mar 2022	TO TRANSFER-UPI/DR/207086643861/makemytrip/ICIC/makemytrip/Pay-	TRANSFER TO 4692607162099	2,229.00		79,541.25
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207118725978/Sachin I/UTIB/gpay-11183/NO RE-	TRANSFER TO 4692627162096	40.00		79,501.25
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207119771891/ABHIS HEK/HDFC/7897972211/NO RE-	TRANSFER TO 5099765162092	8,118.00		71,383.25
13 Mar 2022	13 Mar 2022	by debit card-OTHPOS141889 SAI KANAK ENTERPRISE BAREILLY-		2,680.00		68,703.25
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207220491082/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4694436162097	2,000.00		66,703.25
13 Mar 2022	13 Mar 2022	by debit card-OTHPOS234595 COCO BAREILLY BAREILLY-		2,520.38		64,182.87
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207309703147/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4693793162096	10,000.00		54,182.87
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207392492694/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097543162099	513.00		53,669.87
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207418798309/Chaat Ba/PYTM/paytmqr281/NO RE-	TRANSFER TO 4692490162096	189.00		53,480.87
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207515407579/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 4898850162096	10,000.00		43,480.87
16 Mar 2022	16 Mar 2022	by debit card-OTHPG 970952 Flipkart Internet Pvt bangalore-		2,085.00		41,395.87
18 Mar 2022	18 Mar 2022	TO TRANSFER-UPI/DR/207781936468/AJIO/P YTM/paytm-5394/OidPSjzU-	TRANSFER TO 5097984162097	3,380.67		38,015.20
18 Mar 2022	18 Mar 2022	DEBIT SWEEP--	SWEEP TO 40861305787	13,000.00		25,015.20
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207817419372/CROCS /HDFC/crocs.4139/NO REMAR-	TRANSFER TO 4692650162096	1,495.00		23,520.20
19 Mar 2022	19 Mar 2022	by debit card-SBIPOS003838505957CONNA UGHT PLAZA RESTAURNOIDA-		319.20		23,201.00
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207858215256/GIP Park/PYTM/paytm-6453/Oid20-	TRANSFER TO 5097981162090	70.00		23,131.00
19 Mar 2022	19 Mar 2022	by debit card-OTHPG 273039 Flipkart Internet Pvt BANGALORE-		2,873.00		20,258.00
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207919156015/Auto Car/PYTM/paytmqr281/NO RE-	TRANSFER TO 5098085162090	2,208.00		18,050.00
20 Mar 2022	20 Mar 2022	TO TRANSFER-UPI/DR/207977395287/BRB HOTE/PYTM/paytm-5811/Oid20-	TRANSFER TO 4898289162095	1,531.00		16,519.00
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208017748356/UTKAR SH /ICIC/0254015329/NO RE-	TRANSFER TO 5097571162096	10,000.00		6,519.00
24 Mar 2022	24 Mar 2022	BY TRANSFER-UPI/CR/208326907237/AJIO/P YTM/paytm-5394/collect-	TRANSFER FROM 4693321162096		1,015.44	7,534.44
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208402843859/BSNL Lan/PYTM/paytm-4120/OidFC-	TRANSFER TO 5097909162096	1,645.00		5,889.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2022	25 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0852275740431*BAREILLY TREASUR-	TRANSFER FROM 3199970044309		14,298.00	20,187.44
25 Mar 2022	25 Mar 2022	by debit card-OTHPOS025912 LIFE STYLE BAREILLY-		1,507.00		18,680.44
25 Mar 2022	25 Mar 2022	by debit card-OTHPOS596859 MCDONALDS BAREILLY-		273.00		18,407.44
25 Mar 2022	25 Mar 2022	by debit card-OTHPOS599607 BATA INDIA LIMITED. BAREILLY-		2,771.00		15,636.44
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			191.00	15,827.44
26 Mar 2022	26 Mar 2022	by debit card-OTHPOS312480 SAI KANAK ENTERPRISE BAREILLY-		1,868.00		13,959.44
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208611698687/Mrs RITU/SBIN/3478717153/NO RE-	TRANSFER TO 4694502162092	841.00		13,118.44
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208713438468/Gaurav M/PUNB/9811206211/NO RE-	TRANSFER TO 5099389162099	666.00		12,452.44
28 Mar 2022	28 Mar 2022	by debit card-OTHPG 130572 PTM*PAYTM NOIDA-		1,000.00		11,452.44
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208722845296/AJAY SINGH/BARB/3000010000/NO-	TRANSFER TO 4693848162096	1,000.00		10,452.44
28 Mar 2022	28 Mar 2022	TO TRANSFER-UPI/DR/208722847551/UTKARSH /ICIC/0254015329/NO RE-	TRANSFER TO 5099360162091	10,000.00		452.44
29 Mar 2022	29 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40861305787		1,001.00	1,453.44
29 Mar 2022	29 Mar 2022	by debit card-SBIPG XW0493301304AMAZON MUMBAI-		965.00		488.44
30 Mar 2022	30 Mar 2022	TRANSFER CREDIT--	SWEEP FROM 40861305787		12,009.00	12,497.44
30 Mar 2022	30 Mar 2022	ATM WDL-ATM CASH 20891 IDBI CIVIL LINES BAREILLY-		10,000.00		2,497.44
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209021105047/ASHOK KU/SBIN/9794104684/NO RE-	TRANSFER FROM 4693372162096		20,000.00	22,497.44
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209021106094/ASHOK KU/SBIN/9794104684/NO RE-	TRANSFER FROM 4899352162097		10,000.00	32,497.44

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.