



Account Name : Ms. SURABHI SHREE GUPTA
Address : D-1205, GODREJ 101
SECTOR 79, MANESAR
GURGAON, HARYANA-122051
Gurgaon
Date : 4 Mar 2024
Account Number : 00000035113428791
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : AURAIYA CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88603334162
IFS Code :SBIN0050259
(Indian Financial System)
MICR Code : 251002021
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2021 : 51,438.76

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/109222158211/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097884162090	280.00		51,158.76
3 Apr 2021	3 Apr 2021	TO TRANSFER- UPI/DR/109313480238/Mr ARCHI/CBIN/aadisharma/pizza-	TRANSFER TO 5099774162091	401.00		50,757.76
4 Apr 2021	4 Apr 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	VSBI9882639620I GAKWSZLM0 TRANSFER TO	32,092.00		18,665.76
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109500587323/CARAT LA/INDB/caratlane./Upi T-	TRANSFER TO 4898729162098	1,520.00		17,145.76
5 Apr 2021	5 Apr 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		14,253.00		2,892.76
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109514753202/Shri Ann/UTIB/gpay-11170/milk-	TRANSFER TO 5097523162093	500.00		2,392.76
5 Apr 2021	5 Apr 2021	TO TRANSFER- UPI/DR/109518534427/HIMAN SHU/CNRB/manishporw/sabzi-	TRANSFER TO 5099328162091	200.00		2,192.76
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109600132399/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098946162094		5.00	2,197.76
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109606050059/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098305162094		5.00	2,202.76
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109606052401/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899333162090		2.00	2,204.76
6 Apr 2021	6 Apr 2021	BY TRANSFER- UPI/CR/109606054233/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098936162096		6.00	2,210.76
6 Apr 2021	6 Apr 2021	TO TRANSFER- UPI/DR/109618422156/PRABH AT /PYTM/paytmqr281/qmagg-	TRANSFER TO 5097603162093	110.00		2,100.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109710536386/MEHER J/SBIN/meher.jaha/UPI-	TRANSFER TO 5099512162091	1,500.00		600.76
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109718547384/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097731162096	179.00		421.76
7 Apr 2021	7 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2128187510*AURAIYA TREASURY-	TRANSFER FROM 3199681044308		72,475.00	72,896.76
7 Apr 2021	7 Apr 2021	BY TRANSFER-UPI/CR/109720397444/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER FROM 4899348162093		1.00	72,897.76
7 Apr 2021	7 Apr 2021	BY TRANSFER-UPI/CR/109720403336/Smith Ch/IDFB/smith.nals/Loan-	TRANSFER FROM 5098416162098		2,000.00	74,897.76
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109720649202/MANM EET /UTIB/rainbowpet/rhio-	TRANSFER TO 5099534162095	100.00		74,797.76
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109810778553/YASHV ANT/BARB/yash199246/rhio-	TRANSFER TO 5097836162097	100.00		74,697.76
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB IMPS/P2A/109810622692/XXX XXXX885BARBRepaid cre-	LT080410118458 3MOAEGLDKW2 TRANSFER T	1.00		74,696.76
8 Apr 2021	8 Apr 2021	TO TRANSFER-INB IMPS/P2A/109810625043/XXX XXXX885BARBPaid amoun-	LT080410140729 7MOAEGLDZH6 TRANSFER T	24,500.00		50,196.76
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109810937054/YASHV ANT/BARB/yash199246/puppy-	TRANSFER TO 4898864162092	6,400.00		43,796.76
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109817996427/Suruchi /SBIN/guptaksuru/mummy-	TRANSFER TO 5099555162090	5,000.00		38,796.76
8 Apr 2021	8 Apr 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40125143687	35,000.00		3,796.76
13 Apr 2021	13 Apr 2021	TO TRANSFER-UPI/DR/110321465454/Vinay Ki/UTIB/gpay-11166/rasan-	TRANSFER TO 5097611162094	665.00		3,131.76
15 Apr 2021	15 Apr 2021	TO TRANSFER-UPI/DR/110513317490/YASHV ANT/BARB/yash199246/Sohan-	TRANSFER TO 5097845162096	500.00		2,631.76
16 Apr 2021	16 Apr 2021	TO TRANSFER-UPI/DR/110622202597/Smith Ch/IDFB/smith.nals/phone-	TRANSFER TO 5097954162092	660.00		1,971.76
19 Apr 2021	19 Apr 2021	TO TRANSFER-SBILT19042021160118135148 -Anaa-	TRANSFER TO 40059205468	500.00		1,471.76
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111015155904/YASHV ANT/BARB/yash199246/veget-	TRANSFER TO 5099430162092	125.00		1,346.76
20 Apr 2021	20 Apr 2021	TO TRANSFER-UPI/DR/111017168584/YASHV ANT/BARB/yash199246/sabzi-	TRANSFER TO 5097648162091	50.00		1,296.76
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/11112172530/HIMAN SHU/SBIN/ranjanhima/medic-	TRANSFER TO 4694023162096	460.00		836.76
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/11112126998/HIMAN SHU/SBIN/ranjanhima/UPI-	TRANSFER TO 5099534162095	30.00		806.76
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/11122000358/HIMAN SHU/BARB/himanshupa/elect-	TRANSFER TO 5099606162095	650.00		156.76
1 May 2021	1 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 2167900099*AURAIYA TREASURY-	TRANSFER FROM 3199417044302		72,475.00	72,631.76
1 May 2021	1 May 2021	TO TRANSFER-SBILT01052021225054369747 -Anaaya-	TRANSFER TO 40059205468	5,000.00		67,631.76
2 May 2021	2 May 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40163188067	15,000.00		52,631.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2021	3 May 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	VSBI9943732430I GALBKDJK0 TRANSFER TO	27,792.00		24,839.76
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112319414891/Mr ARCHI/CBIN/aadisharma/pizza-	TRANSFER TO 4693835162091	200.00		24,639.76
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112319762390/YASHV ANT/BARB/yash199246/veget-	TRANSFER TO 4693795162094	90.00		24,549.76
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112415366525/SINDH U K/HDFC/gsindhu625/cake-	TRANSFER TO 4693916162091	540.00		24,009.76
5 May 2021	5 May 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		9,756.76
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112719437793/SINDH U K/HDFC/gsindhu625/milk-	TRANSFER TO 5099661162090	500.00		9,256.76
11 May 2021	11 May 2021	TO TRANSFER-UPI/DR/113114147595/PRATU L S/KKBK/srivastava/shamp-	TRANSFER TO 4693877162092	125.00		9,131.76
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113620406041/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 4898757162094	252.00		8,879.76
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114019244132/SANTO SH /SBIN/dr.santosh/doc s-	TRANSFER TO 5099607162094	700.00		8,179.76
20 May 2021	20 May 2021	TO TRANSFER-UPI/DR/114021642982/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 4694180162094	1,880.00		6,299.76
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114214370471/PRABH AT /PYTM/paytmqr281/UPI-	TRANSFER TO 4692620162092	285.00		6,014.76
22 May 2021	22 May 2021	TO TRANSFER-UPI/DR/114214518315/Suruchi /SBIN/guptaksuru/sumit-	TRANSFER TO 5099709162098	2,000.00		4,014.76
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114317040337/HARIS HAN/SBIN/hsthakurba/final-	TRANSFER TO 5099848162098	1,500.00		2,514.76
24 May 2021	24 May 2021	BY TRANSFER-UPI/CR/114419301634/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098220162098		5.00	2,519.76
24 May 2021	24 May 2021	BY TRANSFER-UPI/CR/114419311806/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693075162093		4.00	2,523.76
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114615730792/Mr ARCHI/CBIN/aadisharma/spicy-	TRANSFER TO 5099491162091	375.00		2,148.76
26 May 2021	26 May 2021	BY TRANSFER-UPI/REV/114615730792-	TRANSFER FROM 5099491162091		375.00	2,523.76
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114615732374/Mr ARCHI/CBIN/aadisharma/pizza-	TRANSFER TO 5097747162098	375.00		2,148.76
26 May 2021	26 May 2021	BY TRANSFER-UPI/REV/114615732374-	TRANSFER FROM 5097747162098		375.00	2,523.76
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114616743544/5 STAR P/PYTM/paytmqr281/pizza-	TRANSFER TO 5097710162090	375.00		2,148.76
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114622673270/SINDH U K/HDFC/gsindhu625/UPI-	TRANSFER TO 5097769162093	500.00		1,648.76
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114710741168/RASHI GARG/PUNB/grashi93@o/UPI-	TRANSFER TO 5099575162097	70.00		1,578.76
28 May 2021	28 May 2021	TO TRANSFER-UPI/DR/114818991640/Priya Mi/PSIB/priya.mis1/salon-	TRANSFER TO 5097944162094	750.00		828.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522103402096*AURAIYA TREASURY-	TRANSFER FROM 3199676044305		72,475.00	73,303.76
1 Jun 2021	1 Jun 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40201772357	30,000.00		43,303.76
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 11531 MOHALLA BADANPUR AURAIYA-		3,500.00		39,803.76
4 Jun 2021	4 Jun 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	VSBI0016639035I GALGDOLN4 TRANSFER TO	20,923.00		18,880.76
5 Jun 2021	5 Jun 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		4,627.76
7 Jun 2021	7 Jun 2021	TO TRANSFER-UPI/DR/115820713302/SINDH U K/HDFC/gsindhu625/UPI-	TRANSFER TO 5099398162098	500.00		4,127.76
8 Jun 2021	8 Jun 2021	TO TRANSFER-UPI/DR/115915215367/PRABH AT /PYTM/paytmqr281/coke-	TRANSFER TO 5097615162090	280.00		3,847.76
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116120870083/YASHV ANT/BARB/yash199246/glass-	TRANSFER TO 4694102162097	1,000.00		2,847.76
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116315114288/Smith Ch/IDFB/smith.nals/peace-	TRANSFER TO 4694319162092	70.00		2,777.76
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116510840696/YASHV ANT/BARB/yash199246/sabzi-	TRANSFER TO 4693760162094	500.00		2,277.76
14 Jun 2021	14 Jun 2021	BY TRANSFER-UPI/CR/116516429445/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4692991162098		3.00	2,280.76
15 Jun 2021	15 Jun 2021	TO TRANSFER-UPI/DR/116613168545/PRABH AT /PYTM/paytmqr281/lassi-	TRANSFER TO 4692494162093	200.00		2,080.76
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116820990076/Mr ARCHI/CBIN/aadisharma/pasta -	TRANSFER TO 5097834162099	150.00		1,930.76
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117214342661/SINDH U K/HDFC/gsindhu625/UPI-	TRANSFER TO 5097571162096	500.00		1,430.76
22 Jun 2021	22 Jun 2021	BY TRANSFER-UPI/CR/117312600132/Suruchi /SBIN/guptaksuru/UPI-	TRANSFER FROM 4898952162092		1,000.00	2,430.76
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117312691079/DEEPA K /SBIN/9457325256/sim-	TRANSFER TO 5099425162090	1,000.00		1,430.76
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117314778086/ASHVA NI /HDFC/ashvinikum/jio s-	TRANSFER TO 4693920162094	300.00		1,130.76
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117614686872/PRABH AT /PYTM/paytmqr281/icecr-	TRANSFER TO 5097887162097	280.00		850.76
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			83.00	933.76
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118018837117/PRABH AT /PYTM/paytmqr281/icecr-	TRANSFER TO 5097632162099	120.00		813.76
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149883115*AURAIYA TREASURY-	TRANSFER FROM 3199961044301		76,550.00	77,363.76
5 Jul 2021	5 Jul 2021	TO TRANSFER-SBILT04072021234853574416 -Maasi-	TRANSFER TO 40059205468	500.00		76,863.76
5 Jul 2021	5 Jul 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40269627200	37,000.00		39,863.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2021	5 Jul 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		14,253.00		25,610.76
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118613257011/SINDH U K/HDFC/gsindhu625/UPI-	TRANSFER TO 4693837162099	500.00		25,110.76
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118615922472/YASHV ANT/BARB/yash199246/sohan-	TRANSFER TO 4898799162095	100.00		25,010.76
5 Jul 2021	5 Jul 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	VSBI00921383511 GALLRSOS8 TRANSFER TO	18,815.00		6,195.76
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118719299124/5 STAR P/PYTM/paytmqr281/UPI-	TRANSFER TO 5097623162090	150.00		6,045.76
9 Jul 2021	9 Jul 2021	BY TRANSFER--	TRANSFER FROM 40021275882		1,51,956.00	1,58,001.76
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB IMPS/P2A/119016663167/XXX XXXX283UTIBnull-	LT090716417904 1MOAESZUFJ2 TRANSFER T	50,000.00		1,08,001.76
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119018038655/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 5097899162093	300.00		1,07,701.76
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119022543491/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 4692585162090	300.00		1,07,401.76
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119113851450/Smith Ch/IDFB/smith.nals/mummy-	TRANSFER TO 5099725162099	10,000.00		97,401.76
10 Jul 2021	10 Jul 2021	TO TRANSFER- UPI/DR/119121778625/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 5097969162096	200.00		97,201.76
13 Jul 2021	13 Jul 2021	TO TRANSFER- UPI/DR/119400668024/519902 01/ubin/5199020110/surab-	TRANSFER TO 4693889162098	5,000.00		92,201.76
13 Jul 2021	13 Jul 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40287946519	50,000.00		42,201.76
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119513445952/Smith Ch/IDFB/smith.nals/baksa-	TRANSFER TO 4693991162091	1,700.00		40,501.76
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119514039008/JAGAR ATI/CNRB/q36151110@/AC-	TRANSFER TO 5099487162097	2,000.00		38,501.76
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119517801750/SHRUT I /SBIN/shruti.sin/lalch-	TRANSFER TO 5099490162091	600.00		37,901.76
14 Jul 2021	14 Jul 2021	TO TRANSFER- UPI/DR/119517868574/billdesk/ ICIC/billdesk.f/UPI-	TRANSFER TO 5097734162093	150.00		37,751.76
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119711788686/JAGAR ATI/CNRB/q36151110@/ghati-	TRANSFER TO 5097931162099	250.00		37,501.76
16 Jul 2021	16 Jul 2021	TO TRANSFER- UPI/DR/119716139129/Smith Ch/IDFB/smith.nals/picku-	TRANSFER TO 5099664162097	2,000.00		35,501.76
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119813781113/Mr ARCHI/CBIN/aadisharma/UPI-	TRANSFER TO 4694385162093	545.00		34,956.76
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119816840206/YASH VAR/ICIC/q65486986@/Baker-	TRANSFER TO 5099756162092	130.00		34,826.76
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119818701300/SINDH U K/HDFC/gsindhu625/UPI-	TRANSFER TO 4694342162093	500.00		34,326.76
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119914808175/Smith Ch/IDFB/smith.nals/Sumit-	TRANSFER TO 5099830162097	7,500.00		26,826.76
18 Jul 2021	18 Jul 2021	TO TRANSFER- UPI/DR/119917816515/VED PRAK/PYTM/vedsingh35/UPI-	TRANSFER TO 5098146162093	1.00		26,825.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jul 2021	18 Jul 2021	TO TRANSFER-UPI/DR/119917834828/VED PRAK/PYTM/vedsingh35/news p-	TRANSFER TO 5099815162097	574.00		26,251.76
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120014943030/RASHI GARG/PUNB/grashi93@o/UPI-	TRANSFER TO 4898814162091	70.00		26,181.76
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/CR/120014726798/RASHI GARG/PUNB/grashi93@o/UPI-	TRANSFER FROM 5098853162098		70.00	26,251.76
20 Jul 2021	20 Jul 2021	DEPOSIT TRANSFER-INT TRF FRM 40269627200 TO 35113428791-	TRANSFER FROM 40269627200		44.00	26,295.76
20 Jul 2021	20 Jul 2021	BY TRANSFER--	TRANSFER FROM 40269627200		37,000.00	63,295.76
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/12022288938/Smith Ch/IDFB/smith.nals/tea a-	TRANSFER TO 4694029162090	300.00		62,995.76
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120311722557/RASHI GARG/PUNB/grashi93@o/dar-	TRANSFER TO 5099561162093	70.00		62,925.76
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120316006410/GAURAV K/PUNB/ggauravran/elect-	TRANSFER TO 4694130162093	350.00		62,575.76
22 Jul 2021	22 Jul 2021	TO TRANSFER-UPI/DR/120319987042/SANTOSH /SBIN/sy557299@o/AC-	TRANSFER TO 4694084162094	8,500.00		54,075.76
22 Jul 2021	22 Jul 2021	TO TRANSFER-INB IMPS/P2A/120322702934/XXX XXXX882HDFCnull-	LT220722494879 6MOAEUSXMW4 TRANSFER T	100.00		53,975.76
23 Jul 2021	23 Jul 2021	BY TRANSFER--	TRANSFER FROM 40163188067		15,115.00	69,090.76
23 Jul 2021	23 Jul 2021	TO TRANSFER-INB IMPS/P2A/120412927497/XXX XXXX882HDFCnull-	LT230712561763 5MOAEUUGCK1 TRANSFER T	60,000.00		9,090.76
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120518176811/ANIL KUM/PSIB/ak5618611@/Anil-	TRANSFER TO 5099749162091	1,500.00		7,590.76
24 Jul 2021	24 Jul 2021	BY TRANSFER--	TRANSFER FROM 40287946519		50,036.00	57,626.76
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120518769686/VICKY Y Y/HDFC/er.vikkyya/UPI-	TRANSFER TO 4694312162099	1,000.00		56,626.76
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120518786756/VICKY Y Y/HDFC/er.vikkyya/Rv de-	TRANSFER TO 5099753162095	49,000.00		7,626.76
25 Jul 2021	25 Jul 2021	BY TRANSFER-UPI/CR/120610758031/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693640162091		3.00	7,629.76
25 Jul 2021	25 Jul 2021	BY TRANSFER-UPI/CR/120610760705/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099310162090		2.00	7,631.76
25 Jul 2021	25 Jul 2021	BY TRANSFER-UPI/CR/120610771764/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4898998162099		5.00	7,636.76
25 Jul 2021	25 Jul 2021	BY TRANSFER-UPI/CR/120610777843/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099300162091		5.00	7,641.76
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120717167586/USHA DEV/UBIN/arvind9140/salon-	TRANSFER TO 5099370162099	450.00		7,191.76
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120717624508/RISHABH /SBIN/rishabhpor/medic-	TRANSFER TO 4693765162090	105.00		7,086.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121114948161/RASHI GARG/PUNB/grashi93@o/boo-	TRANSFER TO 4694237162093	70.00		7,016.76
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121114473211/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4692592162091	380.00		6,636.76
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121121069513/Mr ARCHI/CBIN/aadisharma/pizza-	TRANSFER TO 5099682162095	380.00		6,256.76
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121419450132/RAMJI PO/PUNB/q747315133/book-	TRANSFER TO 5099383162095	70.00		6,186.76
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121419591968/BP Petro/YESB/q68032417 @/UPI-	TRANSFER TO 4692436162092	500.00		5,686.76
3 Aug 2021	3 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI216 2100117137*AURAIYA TREASURY-	TRANSFER FROM 3199415044304		43,103.00	48,789.76
3 Aug 2021	3 Aug 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0165846541 IGALQZNUO5 TRANSFER TO	36,390.00		12,399.76
3 Aug 2021	3 Aug 2021	BY TRANSFER-INB IMPS121520166610/99301543 67/XX3283/-	MAA00083316535 2 MAA00083316535 2		5,000.00	17,399.76
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121612619691/PRADE EP /SBIN/erpsp92@ok/fruit-	TRANSFER TO 4694006162096	100.00		17,299.76
5 Aug 2021	5 Aug 2021	DEPOSIT TRANSFER-INT TRF FRM 40201772357 TO 35113428791-	TRANSFER FROM 40201772357		208.00	17,507.76
5 Aug 2021	5 Aug 2021	BY TRANSFER--	TRANSFER FROM 40201772357		30,000.00	47,507.76
5 Aug 2021	5 Aug 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		33,254.76
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121712684524/353302 01/ubin/3533020108/UP JU-	TRANSFER TO 4694112162096	10,500.00		22,754.76
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122313887841/VICKEY Y Y/HDFC/er.vikkyya/UPI-	TRANSFER TO 4694002162090	15,000.00		7,754.76
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122313915517/SINDHU K/HDFC/qsindhu625/UPI-	TRANSFER TO 4693997162095	500.00		7,254.76
11 Aug 2021	11 Aug 2021	TO TRANSFER-UPI/DR/122317782009/AVINASH /UBIN/diwakaravi/dry c-	TRANSFER TO 4694008162094	170.00		7,084.76
12 Aug 2021	12 Aug 2021	BY TRANSFER--	TRANSFER FROM 39294090422		21,192.00	28,276.76
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122409061938/VICKEY Y Y/HDFC/er.vikkyya/inter-	TRANSFER TO 5097842162099	20,000.00		8,276.76
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12241 PUBLIC INTER COLLEGE KIAURAIYA-		2,000.00		6,276.76
13 Aug 2021	13 Aug 2021	TO TRANSFER-UPI/DR/122515169629/RAMJI/PYTM/paytmqr281/rasan-	TRANSFER TO 5097889162095	482.00		5,794.76
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122713517579/YASH VAR/ICIC/q65486986@/UPI-	TRANSFER TO 5099819162093	200.00		5,594.76
15 Aug 2021	15 Aug 2021	TO TRANSFER-UPI/DR/122713623420/PRABH AT /PYTM/paytmqr281/UPI-	TRANSFER TO 5098086162099	100.00		5,494.76
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122913065522/Mr AVNE/PYTM/paytmqr281/toys-	TRANSFER TO 4692465162098	700.00		4,794.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	BY TRANSFER-UPI/CR/123054387413/Smith Ch/IDFB/smith.nals/Loan-	TRANSFER FROM 4693202162091		700.00	5,494.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123015969189/RAMJI PO/PUNB/q747315133/rasan-	TRANSFER TO 4694045162090	700.00		4,794.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123015034449/YASHV ANT/BARB/yash199246/sohan-	TRANSFER TO 5097759162094	250.00		4,544.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123016706353/Vinay Ki/UTIB/gpay-11166/block-	TRANSFER TO 4692509162090	700.00		3,844.76
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123058748380/FA GIFTS/ICIC/floweraura/Upi T-	TRANSFER TO 5097719162092	367.00		3,477.76
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123119206402/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097822162093	497.00		2,980.76
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123315920206/GAURA V J/PYTM/jangragour/foidc-	TRANSFER TO 4694308162094	419.00		2,561.76
22 Aug 2021	22 Aug 2021	TO TRANSFER-UPI/DR/123409241672/National/PYTM/paytmqr281/UPI-	TRANSFER TO 4692682162090	70.00		2,491.76
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123614050697/JAVID/BKID/8954144937/sohanji-	TRANSFER TO 5097668162098	200.00		2,291.76
25 Aug 2021	25 Aug 2021	TO TRANSFER-UPI/DR/123719312572/Vinay Ki/UTIB/gpay-11166/bread-	TRANSFER TO 5097734162093	193.00		2,098.76
26 Aug 2021	26 Aug 2021	TO TRANSFER-UPI/DR/123817081153/ANIL KUM/PSIB/ak5618611 @/tailo-	TRANSFER TO 4694183162092	500.00		1,598.76
27 Aug 2021	27 Aug 2021	TO TRANSFER-UPI/DR/123915851028/ANIL KUM/PSIB/ak5618611 @/UPI-	TRANSFER TO 4694246162092	400.00		1,198.76
28 Aug 2021	28 Aug 2021	TO TRANSFER-UPI/DR/124014384177/PRABH AT /PYTM/paytmqr281/UPI-	TRANSFER TO 5097966162099	90.00		1,108.76
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124213595086/YASH VAR/ICIC/q65486986 @/UPI-	TRANSFER TO 5097556162094	105.00		1,003.76
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124315242265/PRABH AT /PYTM/paytmqr281/UPI-	TRANSFER TO 4692472162099	20.00		983.76
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124321129538/Mr ARCHI/CBIN/aadisharma/pizza-	TRANSFER TO 4693965162093	238.00		745.76
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2141676027*AURAIYA TREASURY-	TRANSFER FROM 3199966044306		78,708.00	79,453.76
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124518031308/VICKEY Y/HDFC/er.vikkyya/in pr-	TRANSFER TO 4694170162096	30,000.00		49,453.76
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124610904182/RISHA BH /SBIN/ishabhpor/UPI-	TRANSFER TO 4694269162096	1.00		49,452.76
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124610914002/RISHA BH /SBIN/ishabhpor/steam-	TRANSFER TO 4694217162097	250.00		49,202.76
3 Sep 2021	3 Sep 2021	BY TRANSFER--	TRANSFER FROM 39642088670		22,860.00	72,062.76
3 Sep 2021	3 Sep 2021	TO TRANSFER-UPI/DR/124615416814/VICKEY Y/HDFC/er.vikkyya/UPI-	TRANSFER TO 5097953162093	20,000.00		52,062.76
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124714300903/YASHV ANT/BARB/yash199246/give-	TRANSFER TO 5099713162093	1,800.00		50,262.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2021	5 Sep 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		36,009.76
5 Sep 2021	5 Sep 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0247965739 IGALXNSJH5 TRANSFER TO	26,925.00		9,084.76
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125118376648/AVINA SH /UBIN/diwakaravi/UPI-	TRANSFER TO 5099527162094	170.00		8,914.76
8 Sep 2021	8 Sep 2021	TO TRANSFER- UPI/DR/125118879208/Vinay Ki/UTIB/gpay-11166/refil-	TRANSFER TO 5097735162092	560.00		8,354.76
10 Sep 2021	10 Sep 2021	TO TRANSFER- UPI/DR/125317693330/DEEPA K P/PSIB/porwaldeep/newsp-	TRANSFER TO 4898891162099	385.00		7,969.76
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125515545227/MANIS H V/HDFC/manishverm/block-	TRANSFER TO 4694416162091	400.00		7,569.76
13 Sep 2021	13 Sep 2021	ATM WDL-ATM CASH 12561 BIDHUNA AURAIYA-		1,500.00		6,069.76
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125691150699/Smith Ch/IDFB/smith.nals/Aashi-	TRANSFER FROM 4693020162096		11.00	6,080.76
22 Sep 2021	22 Sep 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI266 2173257210*AURAIYA TREASURY-	TRANSFER FROM 3199419044300		19,286.00	25,366.76
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			143.00	25,509.76
27 Sep 2021	27 Sep 2021	TO TRANSFER- UPI/DR/127015809164/Pradee p /PSIB/erpsp92-1@/fruit-	TRANSFER TO 4693824162094	200.00		25,309.76
28 Sep 2021	28 Sep 2021	TO TRANSFER- UPI/DR/127119281372/DEEPA K M/PUNB/9457325256/atm-	TRANSFER TO 4898817162098	3,000.00		22,309.76
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127312133722/728030 11/bkid/7280301100/i10 c-	TRANSFER TO 5099601162090	15,335.00		6,974.76
30 Sep 2021	30 Sep 2021	BY TRANSFER-INB IMPS127312939460/99301543 67/XX3283/-	MAB00087446078 6 MAB00087446078 6		15,000.00	21,974.76
30 Sep 2021	30 Sep 2021	TO TRANSFER- UPI/DR/127319550549/PRABH AT /PYTM/paytmqr281/icecr-	TRANSFER TO 5097816162091	215.00		21,759.76
1 Oct 2021	1 Oct 2021	BY TRANSFER- UPI/CR/127410369637/NEPAL S/SBIN/gautamrock/UPI-	TRANSFER FROM 4693511162090		600.00	22,359.76
1 Oct 2021	1 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2185285064*AURAIYA TREASURY-	TRANSFER FROM 3199966044306		78,708.00	1,01,067.76
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127414246221/Pradee p /PSIB/erpsp92-1@/atm w-	TRANSFER TO 4694225162097	500.00		1,00,567.76
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127415725901/SINDH U K/HDFC/gsindhu625/amul-	TRANSFER TO 4694204162091	2,100.00		98,467.76
1 Oct 2021	1 Oct 2021	TO TRANSFER- UPI/DR/127419360920/Smith Ch/IDFB/smith.nals/dinne-	TRANSFER TO 5099691162094	500.00		97,967.76
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127518992229/RELAX O F/FDRL/bharatpe.9/Pay T-	TRANSFER TO 4692657162090	599.00		97,368.76
2 Oct 2021	2 Oct 2021	TO TRANSFER- UPI/DR/127519909065/Mr Panka/CBIN/pankajshar/5star-	TRANSFER TO 5099703162094	215.00		97,153.76
3 Oct 2021	3 Oct 2021	ATM WDL-ATM CASH 12761 KANPUR HARSH NAGAR KANPUR NAGAR-		1,000.00		96,153.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2021	3 Oct 2021	ATM WDL-ATM CASH 12761 KANPUR HARSH NAGAR KANPUR NAGAR-		10,000.00		86,153.76
5 Oct 2021	5 Oct 2021	DEPOSIT TRANSFER-INT TRF FRM 40125143687 TO 35113428791-	TRANSFER FROM 40125143687		759.00	86,912.76
5 Oct 2021	5 Oct 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		14,253.00		72,659.76
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127814936442/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4693931162092	100.00		72,559.76
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127814978774/50100197/hdfc/5010019797/self-	TRANSFER TO 5099449162092	1,400.00		71,159.76
5 Oct 2021	5 Oct 2021	TO TRANSFER-UPI/DR/127819940687/Mr Panka/CBIN/pankajshar/pasta-	TRANSFER TO 4693961162097	285.00		70,874.76
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0320257505 IGAMDRJPE7 TRANSFER TO	28,445.00		42,429.76
6 Oct 2021	6 Oct 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0320264228 IGAMDRJYN9 TRANSFER TO	100.00		42,329.76
6 Oct 2021	6 Oct 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40493589163	35,000.00		7,329.76
6 Oct 2021	6 Oct 2021	TO TRANSFER-UPI/DR/127919505931/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 4693987162097	200.00		7,129.76
7 Oct 2021	7 Oct 2021	BY TRANSFER--	TRANSFER FROM 40493589163		35,000.00	42,129.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128011380446/50100197/hdfc/5010019797/atm-	TRANSFER TO 5097838162095	11,000.00		31,129.76
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128012691474/YASHV ANT/BARB/yash199246/medic-	TRANSFER TO 4694083162095	675.00		30,454.76
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128119849701/SHYAM JI /YESB/q69651032@/UPI-	TRANSFER TO 5097877162099	40.00		30,414.76
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128216301106/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4692659162098	110.00		30,304.76
9 Oct 2021	9 Oct 2021	TO TRANSFER-UPI/DR/128221553649/DEEPA K S/HDFC/deepakchot/UPI-	TRANSFER TO 4694377162093	180.00		30,124.76
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128412731257/VICKE Y Y/HDFC/er.vikkyya/UPI-	TRANSFER TO 5099367162095	10.00		30,114.76
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128412757877/VICKE Y Y/HDFC/er.vikkyya/inter-	TRANSFER TO 4693801162090	25,000.00		5,114.76
11 Oct 2021	11 Oct 2021	BY TRANSFER--	TRANSFER FROM 40125143687		35,000.00	40,114.76
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128412784983/VICKE Y Y/HDFC/er.vikkyya/left-	TRANSFER TO 4898815162090	25,000.00		15,114.76
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128413920922/ROHIT KU/HDFC/q01247184@/UPI-	TRANSFER TO 4693774162099	60.00		15,054.76
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128415584604/PARM OD M/HDFC/q67108424@/UPI-	TRANSFER TO 5099368162094	80.00		14,974.76
12 Oct 2021	12 Oct 2021	TO TRANSFER-UPI/DR/128516592786/NOVEL TY /PUNB/tarun.pree/UPI-	TRANSFER TO 5099421162094	400.00		14,574.76
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128717807533/PASEE NO /UTIB/nisha1993k/tip-	TRANSFER TO 4694160162098	150.00		14,424.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2021	15 Oct 2021	TO TRANSFER-UPI/DR/128813582835/PANKA J T/HDFC/q36522128@/UPI-	TRANSFER TO 5097964162091	130.00		14,294.76
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128913951694/PaytmU ser/ICIC/9911114007/medi-	TRANSFER TO 5099709162098	195.00		14,099.76
16 Oct 2021	16 Oct 2021	BY TRANSFER-INB IMPS128919487279/96907840 80/XX7687/Chimney-	MAB00089229840 0 MAB00089229840 0		30,000.00	44,099.76
16 Oct 2021	16 Oct 2021	TO TRANSFER-UPI/DR/128919069073/Ankur gu/PYTM/paytmqr281/chimn-	TRANSFER TO 4692645162094	30,000.00		14,099.76
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129175574540/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098877162091		4.00	14,103.76
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129175582221/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098840162092		3.00	14,106.76
18 Oct 2021	18 Oct 2021	BY TRANSFER-UPI/CR/129175596365/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098844162099		6.00	14,112.76
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129119266912/RELAX O F/FDRL/bharatpe.9/Pay T-	TRANSFER TO 5097517162091	299.00		13,813.76
19 Oct 2021	19 Oct 2021	TO TRANSFER-UPI/DR/129211798219/501001 97/hdfc/5010019797/atm-	TRANSFER TO 5097663162093	1,500.00		12,313.76
23 Oct 2021	23 Oct 2021	TO TRANSFER-UPI/DR/129613435616/TANAA Z G/CNRB/q08493981@/UPI-	TRANSFER TO 5099725162099	150.00		12,163.76
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 12971 DEVA PALACE COMMERCIAL LUCKNOW-		1,000.00		11,163.76
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129719245287/VISHAL /SBIN/vishalsing/medic-	TRANSFER TO 4694481162093	4,337.00		6,826.76
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI299 2122080852*AURAIYA TREASURY-	TRANSFER FROM 3199967044305		6,232.00	13,058.76
25 Oct 2021	25 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI299 2122080548*AURAIYA TREASURY-	TRANSFER FROM 3199682044307		1,92,368.00	2,05,426.76
27 Oct 2021	27 Oct 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40534117811	1,98,000.00		7,426.76
28 Oct 2021	28 Oct 2021	TO TRANSFER-UPI/DR/130118801594/PRABH AT /PYTM/paytmqr281/UPI-	TRANSFER TO 4898743162090	320.00		7,106.76
30 Oct 2021	30 Oct 2021	ATM WDL-ATM CASH 13032 AURAIYA BR AURAIYA -		3,000.00		4,106.76
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130422022356/Mr Panka/CBIN/pankajshar/pasta-	TRANSFER TO 4694454162095	215.00		3,891.76
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2132297651*AURAIYA TREASURY-	TRANSFER FROM 3199682044307		78,313.00	82,204.76
1 Nov 2021	1 Nov 2021	TO TRANSFER-UPI/DR/130519462413/Vinay Ki/UTIB/gpay-11166/kiran-	TRANSFER TO 4692445162091	846.00		81,358.76
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130612656256/MEHER J/SBIN/meher.jaha/Diwal-	TRANSFER TO 4898819162096	3,500.00		77,858.76
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130617945098/YASHV ANT/BARB/yash199246/sweet-	TRANSFER TO 4693945162096	1,000.00		76,858.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2021	5 Nov 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		14,253.00		62,605.76
5 Nov 2021	5 Nov 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0392438241 IGAMJCDGW8 TRANSFER TO	35,625.00		26,980.76
5 Nov 2021	5 Nov 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40558365403	22,000.00		4,980.76
6 Nov 2021	6 Nov 2021	TO TRANSFER- UPI/DR/131021291059/Mr Panka/CBIN/pankajshar/UPI-	TRANSFER TO 4898906162097	265.00		4,715.76
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131518311087/NEPAL S/SBIN/gautamrock/mehar-	TRANSFER TO 5099557162098	3,000.00		1,715.76
11 Nov 2021	11 Nov 2021	TO TRANSFER- UPI/DR/131519576925/AVINA SH /UBIN/diwakaravi/dry c-	TRANSFER TO 4694138162096	340.00		1,375.76
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131816755821/RAM JI T/BKID/ramtrivedi/new-	TRANSFER TO 4898931162097	375.00		1,000.76
15 Nov 2021	15 Nov 2021	TO TRANSFER- UPI/DR/131918317681/THE JAWE/HDFC/thejawedha/UPI-	TRANSFER TO 4692436162092	30.00		970.76
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132313030947/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097908162097	109.00		861.76
19 Nov 2021	19 Nov 2021	TO TRANSFER- UPI/DR/132313037824/KRISH NA /PYTM/paytmqr281/UPI-	TRANSFER TO 5097909162096	20.00		841.76
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132516514974/Subway A/PYTM/paytmqr281/UPI-	TRANSFER TO 4692685162097	55.00		786.76
21 Nov 2021	21 Nov 2021	TO TRANSFER- UPI/DR/132516929647/MARKE T 9/PYTM/paytmqr281/UPI-	TRANSFER TO 4692685162097	29.00		757.76
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133011204926/501001 97/hdfc/5010019797/UPI-	TRANSFER TO 5099644162090	500.00		257.76
26 Nov 2021	26 Nov 2021	BY TRANSFER-INB IMPS133019031920/96907840 80/XX7687/Rv designs-	MAF00001783856 2 MAF00001783856 2		20,000.00	20,257.76
26 Nov 2021	26 Nov 2021	TO TRANSFER- UPI/DR/133019840739/VICKE Y Y/HDFC/er.vikkyya/30k a-	TRANSFER TO 5097938162092	20,000.00		257.76
29 Nov 2021	29 Nov 2021	BY TRANSFER- UPI/CR/133373226127/Smith Ch/IDFB/smith.nals/urgen-	TRANSFER FROM 4899334162099		500.00	757.76
30 Nov 2021	30 Nov 2021	TO TRANSFER- UPI/DR/133403237643/VISHAL /SBIN/vishalsing/medic-	TRANSFER TO 4693874162095	500.00		257.76
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2176926960*AURAIYA TREASURY-	TRANSFER FROM 3199419044300		78,708.00	78,965.76
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133714570582/PRASH ANT/BARB/9557085407/pheny-	TRANSFER TO 4694214162090	200.00		78,765.76
3 Dec 2021	3 Dec 2021	BY TRANSFER- UPI/REV/133714570582-	TRANSFER FROM 4694214162090		200.00	78,965.76
5 Dec 2021	5 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 40558365403 TO 35113428791-	TRANSFER FROM 40558365403		52.00	79,017.76
5 Dec 2021	5 Dec 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		14,253.00		64,764.76
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0456334361 IGAMOEUBN7 TRANSFER TO	38,609.00		26,155.76
6 Dec 2021	6 Dec 2021	TO TRANSFER-Debit account 35113428791 for TDR-	TRANSFER TO 40626601378	22,000.00		4,155.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134017683283/GULSHAN /BDBL/intzarhuss/woode-	TRANSFER TO 4693808162093	500.00		3,655.76
6 Dec 2021	6 Dec 2021	TO TRANSFER-UPI/DR/134017703228/GULSHAN /BDBL/intzarhuss/woode-	TRANSFER TO 5097566162093	3,000.00		655.76
10 Dec 2021	10 Dec 2021	BY TRANSFER-INB IMPS134410983262/9690784080/XX7687/Personal-	MAE000024275958 MAE000024275958		3,000.00	3,655.76
10 Dec 2021	10 Dec 2021	CREDIT INTEREST--			149.00	3,804.76
10 Dec 2021	10 Dec 2021	DEBIT INTEREST--		149.00		3,655.76
10 Dec 2021	10 Dec 2021	TO TRANSFER-UPI/DR/134411100441/50100197/hdfc/5010019797/atm-	TRANSFER TO 5099664162097	3,000.00		655.76
10 Dec 2021	10 Dec 2021	BY TRANSFER--	TRANSFER FROM 40558365403		22,000.00	22,655.76
10 Dec 2021	10 Dec 2021	TO TRANSFER-INB IMPS/P2A/134416860187/XXX XXXX283UTIBnull-	LT1012160186626MOAFNUKYO5 TRANSFER T	20,000.00		2,655.76
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134517652067/GULSHAN /BDBL/intzarhuss/boxin-	TRANSFER TO 4694309162093	1,500.00		1,155.76
17 Dec 2021	17 Dec 2021	BY TRANSFER-INB IMPS135116450104/9690784080/XX7687/Self-	MAA000940612629 MAA000940612629		2,000.00	3,155.76
18 Dec 2021	18 Dec 2021	TO TRANSFER-UPI/DR/135214295983/50100197/hdfc/5010019797/UPI-	TRANSFER TO 4694363162099	2,000.00		1,155.76
20 Dec 2021	20 Dec 2021	TO TRANSFER-UPI/DR/135416737360/AGARWAL /HDFC/agarwalvet/UPI-	TRANSFER TO 4692457162097	1,000.00		155.76
22 Dec 2021	22 Dec 2021	BY TRANSFER-INB IMPS135613735747/9690784080/XX7687/-	MAD000030436235 MAD000030436235		5,000.00	5,155.76
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135913235007/GULSHAN /BDBL/intzarhuss/UPI-	TRANSFER TO 4898911162091	2,000.00		3,155.76
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			152.00	3,307.76
26 Dec 2021	26 Dec 2021	DEPOSIT TRANSFER-INT TRF FRM 40534117811 TO 35113428791-	TRANSFER FROM 40534117811		1,269.00	4,576.76
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136013242521/All mobi/PYTM/paytmqr281/phone-	TRANSFER TO 4692689162093	850.00		3,726.76
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136014023453/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 5098151162096	2,000.00		1,726.76
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136015453265/Smith Ch/IDFB/smith.nals/UPI-	TRANSFER TO 5099778162097	1,000.00		726.76
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136016289695/KRISHNA /PYTM/paytmqr281/UPI-	TRANSFER TO 5098110162094	38.00		688.76
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136016345887/AJIT KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5098083162092	335.00		353.76
27 Dec 2021	27 Dec 2021	TO TRANSFER-UPI/DR/136113449880/MUNISH /UTIB/q179479148/UPI-	TRANSFER TO 4898799162095	52.00		301.76
29 Dec 2021	29 Dec 2021	BY TRANSFER-INB IMPS136318181204/9690784080/XX7687/-	MAF000034169111 MAF000034169111		3,000.00	3,301.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136318777500/SHASHI V/UTIB/drshashive/doc-	TRANSFER TO 4898850162096	1,000.00		2,301.76
29 Dec 2021	29 Dec 2021	TO TRANSFER- UPI/DR/136319878599/JASMET /PYTM/paytmqr281/UPI-	TRANSFER TO 4692500162098	400.00		1,901.76
1 Jan 2022	1 Jan 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0022233935567*AURAIYA TREASURY-	TRANSFER FROM 3199411044308		80,453.00	82,354.76
2 Jan 2022	2 Jan 2022	TO TRANSFER- UPI/DR/200215112146/Smith Ch/IDFB/smith.nals/adbhu-	TRANSFER TO 5099790162090	7,500.00		74,854.76
3 Jan 2022	3 Jan 2022	BY TRANSFER- UPI/CR/200399877087/Smith Ch/IDFB/smith.nals/For W-	TRANSFER FROM 4693070162097		10,000.00	84,854.76
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200312637842/50100197/hdfc/5010019797/atm-	TRANSFER TO 4693782162099	10,000.00		74,854.76
3 Jan 2022	3 Jan 2022	TO TRANSFER- UPI/DR/200318443933/AGAR WAL /HDFC/agarwalvet/UPI-	TRANSFER TO 5097527162099	690.00		74,164.76
4 Jan 2022	4 Jan 2022	TO TRANSFER-INB HDFC Bank Credit Card HDFC Bank-	WSBI0649444889 IGAMTDVYL8 TRANSFER TO	43,397.00		30,767.76
5 Jan 2022	5 Jan 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		14,253.00		16,514.76

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.