



Account Name : Mr. MOHAMMAD GHAZALI

Address : B-2344
INDIRA NAGAR
LUCKNOW-226016
B-2344

Date : 12 Apr 2024

Account Number : 00000011082747251

Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 80874927444

IFS Code : SBIN0006219

MICR Code : 226002018

Nomination Registered : No

Balance as on 1 Apr 2021 : 3,55,385.13

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2021	12 May 2021	ATM WDL-ATM CASH 11321 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,45,385.13
12 May 2021	12 May 2021	ATM WDL-ATM CASH 11321 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,35,385.13
13 May 2021	13 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI134 2189392521*AADARSH TREASURY-	TRANSFER FROM 3199416044303		46,073.00	3,81,458.13
27 May 2021	27 May 2021	ATM WDL-ATM CASH 11471 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,71,458.13
3 Jun 2021	3 Jun 2021	by debit card- OTHPOS115407457024RAJ. LUCKNOW-		3,000.00		3,68,458.13
3 Jun 2021	3 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI155 2115048576*AADARSH TREASURY-	TRANSFER FROM 3199959044304		1,13,638.00	4,82,096.13
3 Jun 2021	3 Jun 2021	TO TRANSFER-SBILT03062021210546626326 -Transfer-	TRANSFER TO 34519390103	40,000.00		4,42,096.13
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 1375 LMB 3RD ATM LUCKNOW-		10,000.00		4,32,096.13
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 1377 LMB 3RD ATM LUCKNOW-		10,000.00		4,22,096.13
12 Jun 2021	12 Jun 2021	ATM WDL-ATM CASH 1379 LMB 3RD ATM LUCKNOW-		10,000.00		4,12,096.13
18 Jun 2021	18 Jun 2021	ATM WDL-ATM CASH 11691 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,02,096.13
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,570.00	4,04,666.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 11821 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,94,666.13
1 Jul 2021	1 Jul 2021	ATM WDL-ATM CASH 11821 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,84,666.13
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11831 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,74,666.13
8 Jul 2021	8 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1902164976357*AADARSH TREASURY-	TRANSFER FROM 3199412044307		1,13,638.00	4,88,304.13
14 Jul 2021	14 Jul 2021	ATM WDL-ATM CASH 11951 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,78,304.13
16 Jul 2021	16 Jul 2021	ATM WDL-ATM CASH 11971 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,68,304.13
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 1079 LMB 3RD ATM LUCKNOW-		20,000.00		4,48,304.13
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142191557122*AADARSH TREASURY-	TRANSFER FROM 3199680044308		1,17,254.00	5,65,558.13
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12181 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,55,558.13
6 Aug 2021	6 Aug 2021	REVERSE ATM WDL--			10,000.00	5,65,558.13
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12181 CIVIL COURT KAISERBAGH LUCKNOW-		5,000.00		5,60,558.13
6 Aug 2021	6 Aug 2021	REVERSE ATM WDL--			5,000.00	5,65,558.13
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12181 SAI PLAZA INDIRA NAGAR LUCKNOW-		10,000.00		5,55,558.13
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 12240 CIVIL COURT KAISERBAGH LUCKNOW-		5,000.00		5,50,558.13
14 Aug 2021	14 Aug 2021	ATM WDL-ATM CASH 5866 LMB 3RD ATM LUCKNOW-		10,000.00		5,40,558.13
2 Sep 2021	2 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462147415951*AADARSH TREASURY-	TRANSFER FROM 3199971044309		1,17,254.00	6,57,812.13
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125021469831/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4693956162093	5,000.00		6,52,812.13
9 Sep 2021	9 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2532159884819*AADARSH TREASURY-	TRANSFER FROM 3199963044309		1,06,622.00	7,59,434.13
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125521646150/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 5098141162098	1,00,000.00		6,59,434.13
13 Sep 2021	13 Sep 2021	ATM WDL-ATM CASH 12561 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,49,434.13
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125621057381/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 4898805162091	1,00,000.00		5,49,434.13
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			3,548.00	5,52,982.13
28 Sep 2021	28 Sep 2021	ATM WDL-ATM CASH 12710 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,42,982.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2184811277*AADARSH TREASURY-	TRANSFER FROM 3199955044308		1,31,987.00	6,74,969.13
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128321742023/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694471162095	5,000.00		6,69,969.13
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128321739827/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 5098126162097	5,000.00		6,64,969.13
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128321750529/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694455162094	5,000.00		6,59,969.13
16 Oct 2021	16 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI290 2109645781*AADARSH TREASURY-	TRANSFER FROM 3199966044306		14,733.00	6,74,702.13
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2134202875*AADARSH TREASURY-	TRANSFER FROM 3199963044309		1,31,987.00	8,06,689.13
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,96,689.13
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,86,689.13
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130919517404/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 4694240162097	50,000.00		7,36,689.13
5 Nov 2021	5 Nov 2021	TO TRANSFER-UPI/DR/130919509721/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 5097955162091	50,000.00		6,86,689.13
12 Nov 2021	12 Nov 2021	DEBIT-ATMCard AMC 459155*3668 GOLD-		206.50		6,86,482.63
20 Nov 2021	20 Nov 2021	ATM WDL-ATM CASH 13241 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,76,482.63
1 Dec 2021	1 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI336 2180247225*AADARSH TREASURY-	TRANSFER FROM 3199970044309		1,31,987.00	8,08,469.63
2 Dec 2021	2 Dec 2021	TO TRANSFER-UPI/DR/133616700000/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 4694115162093	1,00,000.00		7,08,469.63
4 Dec 2021	4 Dec 2021	ATM WDL-ATM CASH 13381 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,98,469.63
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			4,589.00	7,03,058.63
1 Jan 2022	1 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2235925643*AADARSH TREASURY-	TRANSFER FROM 3199962044300		1,31,112.00	8,34,170.63
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200217995340/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694433162090	50,000.00		7,84,170.63
3 Jan 2022	3 Jan 2022	ATM WDL-ATM CASH 20031 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,74,170.63
3 Jan 2022	3 Jan 2022	ATM WDL-ATM CASH 20031 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,64,170.63
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202318239933/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694428162097	30,000.00		7,34,170.63
23 Jan 2022	23 Jan 2022	TO TRANSFER-UPI/DR/202318261348/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 4694466162092	50,000.00		6,84,170.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2022	23 Jan 2022	TO TRANSFER- UPI/DR/202318240101/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 5099791162090	20,000.00		6,64,170.63
4 Feb 2022	4 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI036 2292242224*AADARSH TREASURY-	TRANSFER FROM 3199970044309		91,112.00	7,55,282.63
11 Feb 2022	11 Feb 2022	TO TRANSFER- UPI/DR/204209475762/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694262162093	50,000.00		7,05,282.63
3 Mar 2022	3 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2235996714*AADARSH TREASURY-	TRANSFER FROM 3199964044308		76,803.00	7,82,085.63
5 Mar 2022	5 Mar 2022	TO TRANSFER- UPI/DR/206400025655/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 5099746162094	50,000.00		7,32,085.63
14 Mar 2022	14 Mar 2022	ATM WDL-ATM CASH 20731 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,22,085.63
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,830.00	7,26,915.63
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209001452028/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 5099581162099	40,000.00		6,86,915.63

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Account Name :Mr. MOHAMMAD GHAZALI

Address : B-2344
INDIRA NAGAR
LUCKNOW-226016
B-2344

Date : 12 Apr 2024
Account Number : 00000010066542818
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80874927444
IFS Code : SBIN0016729
MICR Code : 226002111
Nomination Registered : No
Balance as on 1 Apr 2021 : 4,43,435.47

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	WITHDRAWAL TRANSFER--	TRANSFER TO 98324167294	2,360.00		4,41,075.47
27 Apr 2021	27 Apr 2021	ATM WDL-ATM CASH 4005 LMB 2ND LUCKNOW-		5,000.00		4,36,075.47
27 Apr 2021	27 Apr 2021	ATM WDL-ATM CASH 4006 LMB 2ND LUCKNOW-		5,000.00		4,31,075.47
6 May 2021	6 May 2021	ATM WDL-ATM CASH 4783 SAI PLAZA LUCKNOW-		5,000.00		4,26,075.47
6 May 2021	6 May 2021	ATM WDL-ATM CASH 4784 SAI PLAZA LUCKNOW-		5,000.00		4,21,075.47
12 May 2021	12 May 2021	ATM WDL-ATM CASH 11321 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,11,075.47
12 May 2021	12 May 2021	ATM WDL-ATM CASH 11321 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,01,075.47
27 May 2021	27 May 2021	ATM WDL-ATM CASH 11471 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,91,075.47
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,832.00	3,93,907.47
16 Jul 2021	16 Jul 2021	ATM WDL-ATM CASH 11971 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,83,907.47
16 Jul 2021	16 Jul 2021	ATM WDL-ATM CASH 11971 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,73,907.47
24 Jul 2021	24 Jul 2021	ATM WDL-ATM CASH 1081 LMB 3RD ATM LUCKNOW-		10,000.00		3,63,907.47
14 Aug 2021	14 Aug 2021	ATM WDL-ATM CASH 5868 LMB 3RD ATM LUCKNOW-		10,000.00		3,53,907.47
12 Sep 2021	12 Sep 2021	BY TRANSFER- UPI/CR/125521646150/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 5099267162098		1,00,000.00	4,53,907.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125521647093/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4898934162094	5,000.00		4,48,907.47
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125521642880/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 5099793162098	5,000.00		4,43,907.47
12 Sep 2021	12 Sep 2021	TO TRANSFER- UPI/DR/125521642952/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 5098130162090	5,000.00		4,38,907.47
13 Sep 2021	13 Sep 2021	BY TRANSFER- UPI/CR/125621057381/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 4898936162092		1,00,000.00	5,38,907.47
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			2,679.00	5,41,586.47
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 12911 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,31,586.47
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,21,586.47
1 Nov 2021	1 Nov 2021	ATM WDL-ATM CASH 13051 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,11,586.47
5 Nov 2021	5 Nov 2021	BY TRANSFER- UPI/CR/130919509721/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 5098593162092		50,000.00	5,61,586.47
2 Dec 2021	2 Dec 2021	BY TRANSFER- UPI/CR/133616700000/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 5099056162097		1,00,000.00	6,61,586.47
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			3,879.00	6,65,465.47
23 Jan 2022	23 Jan 2022	BY TRANSFER- UPI/CR/202318240101/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 5099286162095		20,000.00	6,85,465.47
24 Feb 2022	24 Feb 2022	TO TRANSFER- UPI/DR/205423213867/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694168162091	50,000.00		6,35,465.47
13 Mar 2022	13 Mar 2022	DEBIT-ATMCard AMC 459153*4477 PLATINUM-		295.00		6,35,170.47
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			4,411.00	6,39,581.47
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209001449394/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694140162091	20,000.00		6,19,581.47
31 Mar 2022	31 Mar 2022	Annual Locker Charge- Locker Rent 4977292014-	TRANSFER TO 98324167294	1,770.00		6,17,811.47

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Account Name : Mr. HASSAN AHMAD
Address : S/O MOHAMMAD GHAZALI B-2344
INDIRA NAGAR
LUCKNOW-226016
Lucknow
Date : 12 Apr 2024
Account Number : 00000034519390103
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SPL. P.B.B. INDIRANAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88013786947
IFS Code :SBIN0016729
(Indian Financial System)
MICR Code : 226002111
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2021 : 1,16,932.87

Account Statement from 1 Apr 2021 to 31 Mar 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2021	2 Dec 2021	BY TRANSFER- UPI/CR/133661837045/MOHA MMED W/HSBC/walidwali1/UPI -	TRANSFER FROM 5099040162094		100.00	1,17,032.87
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133778749863/Sunder/ PYTM/paytm-6626/Oid2021-	TRANSFER TO 5097912162092	310.00		1,16,722.87
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133893540832/ABHIS HEK/SBIN/9415549029/NA-	TRANSFER FROM 4693563162099		1.00	1,16,723.87
4 Dec 2021	4 Dec 2021	BY TRANSFER- UPI/CR/133893628160/ABHIS HEK/SBIN/9415549029/NA-	TRANSFER FROM 5099238162092		310.00	1,17,033.87
5 Dec 2021	5 Dec 2021	BY TRANSFER- UPI/CR/133920751437/HIMAN SHU/SBIN/himanshumi/UPI-	TRANSFER FROM 5098767162097		700.00	1,17,733.87
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134031373483/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5099395162091	1,000.00		1,16,733.87
6 Dec 2021	6 Dec 2021	BY TRANSFER- UPI/CR/134072274909/MOHD QAS/ICIC/qsmgkp@ici/UPI P-	TRANSFER FROM 5098829162098		2,000.00	1,18,733.87
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134058858453/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 4693774162099	2,000.00		1,16,733.87
6 Dec 2021	6 Dec 2021	TO TRANSFER- UPI/DR/134019111043/MS GOEL /SBIN/Q221024947/NA-	TRANSFER TO 4693779162094	20.00		1,16,713.87
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134242817350/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5097747162098	500.00		1,16,213.87
9 Dec 2021	9 Dec 2021	TO TRANSFER- UPI/DR/134354893512/Bank Acc/BKID/7530101100/Payme-	TRANSFER TO 4694101162098	10,000.00		1,06,213.87
11 Dec 2021	11 Dec 2021	TO TRANSFER- UPI/DR/134530785631/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5098007162092	219.00		1,05,994.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2021	11 Dec 2021	TO TRANSFER-UPI/DR/134555753631/TAHA SAL/HDFC/8601106980/NA-	TRANSFER TO 4694390162095	500.00		1,05,494.87
13 Dec 2021	13 Dec 2021	TO TRANSFER-UPI/DR/134753499468/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692445162091	470.82		1,05,024.05
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134881276120/MOHD QAS/ICIC/qsmgkp@ici/NA-	TRANSFER TO 4693898162097	2,000.00		1,03,024.05
14 Dec 2021	14 Dec 2021	TO TRANSFER-UPI/DR/134827798504/VIPIN SA/IPOS/Q277461987/Payme-	TRANSFER TO 4897660162091	25.00		1,02,999.05
15 Dec 2021	15 Dec 2021	TO TRANSFER-UPI/DR/134969436786/Rupesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 5097738162099	20.00		1,02,979.05
19 Dec 2021	19 Dec 2021	TO TRANSFER-UPI/DR/135340153377/MOHD SAH/SBIN/Q392136462/Payme -	TRANSFER TO 4897689162099	150.00		1,02,829.05
21 Dec 2021	21 Dec 2021	TO TRANSFER-UPI/DR/135585851500/SHAHZ AD /PYTM/paytmqr281/Payme-	TRANSFER TO 4692460162092	300.00		1,02,529.05
22 Dec 2021	22 Dec 2021	TO TRANSFER-UPI/DR/135632566546/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 5097711162090	130.00		1,02,399.05
24 Dec 2021	24 Dec 2021	TO TRANSFER-UPI/DR/135818542098/Ankush K/INDB/im.2010122/Payme-	TRANSFER TO 5097881162093	120.00		1,02,279.05
25 Dec 2021	25 Dec 2021	TO TRANSFER-UPI/DR/135931556328/SRI KASH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692632162099	71.00		1,02,208.05
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			802.00	1,03,010.05
26 Dec 2021	26 Dec 2021	TO TRANSFER-UPI/DR/136032845571/PUBLIC E/YESB/Q956974338/Payme-	TRANSFER TO 4692679162095	200.00		1,02,810.05
28 Dec 2021	28 Dec 2021	TO TRANSFER-UPI/DR/136211191004/MANISH N/PYTM/nishadmani/UPI-	TRANSFER TO 5097674162090	200.00		1,02,610.05
29 Dec 2021	29 Dec 2021	TO TRANSFER-UPI/DR/136314834916/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097738162099	459.00		1,02,151.05
30 Dec 2021	30 Dec 2021	TO TRANSFER-UPI/DR/136465858866/Mr SHARE/ALLA/9415469707/Payme-	TRANSFER TO 5099597162091	180.00		1,01,971.05
31 Dec 2021	31 Dec 2021	TO TRANSFER-UPI/DR/136500767530/Nykaa/ YESB/mynykaa.co/UPI-	TRANSFER TO 5097881162093	517.00		1,01,454.05
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200109988982/TAHA SAL/HDFC/tahaabidi0/UPI-	TRANSFER FROM 4693596162090		150.00	1,01,604.05
1 Jan 2022	1 Jan 2022	TO TRANSFER-UPI/DR/200138618704/Mukesh P/UTIB/gpay-11173/Payme-	TRANSFER TO 4692656162091	140.00		1,01,464.05
1 Jan 2022	1 Jan 2022	BY TRANSFER-UPI/CR/200119063260/TAHA SAL/HDFC/tahaabidi0/UPI-	TRANSFER FROM 5098683162091		2,000.00	1,03,464.05
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200283354465/SHANT UNU/ANDB/9628089475/Payme-	TRANSFER TO 4898926162094	1,000.00		1,02,464.05
2 Jan 2022	2 Jan 2022	BY TRANSFER-UPI/CR/200217995340/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 4693675162092		50,000.00	1,52,464.05
2 Jan 2022	2 Jan 2022	TO TRANSFER-UPI/DR/200273570580/TAUQUEER /BARB/tanveer.sh/Payme-	TRANSFER TO 4694410162096	15,000.00		1,37,464.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2022	2 Jan 2022	ATM WDL-ATM CASH 20021 HANUMAN SETU NEAR UNIVELUCKNOW-		5,000.00		1,32,464.05
3 Jan 2022	3 Jan 2022	BY TRANSFER-UPI/CR/200314601989/AKARS H S/PYTM/9792493589/NA-	TRANSFER FROM 5098844162099		70.00	1,32,534.05
3 Jan 2022	3 Jan 2022	TO TRANSFER-UPI/DR/200325791296/Paytm Re/PYTM/paybil3066/Oid16-	TRANSFER TO 5097622162091	479.00		1,32,055.05
6 Jan 2022	6 Jan 2022	TO TRANSFER-UPI/DR/200670668987/Mr SHAFIQ/CBIN/Q877615898/Paym-	TRANSFER TO 5099623162095	25.00		1,32,030.05
6 Jan 2022	6 Jan 2022	BY TRANSFER-UPI/CR/200670213653/Shantanu/SBIN/9628089475/NA-	TRANSFER FROM 5098487162094		1,000.00	1,33,030.05
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200711067427/RAJNISH /UTIB/9458605421/Payme-	TRANSFER TO 4694233162097	1,300.00		1,31,730.05
7 Jan 2022	7 Jan 2022	TO TRANSFER-UPI/DR/200713406089/MANISH N/PYTM/nishadmani/UPI-	TRANSFER TO 4898892162098	650.00		1,31,080.05
7 Jan 2022	7 Jan 2022	BY TRANSFER-UPI/CR/200749689645/DEBARAT/KKBK/8972171627/Payme-	TRANSFER FROM 4693526162093		650.00	1,31,730.05
8 Jan 2022	8 Jan 2022	BY TRANSFER-UPI/CR/200864472435/AKARS H S/PYTM/9792493589/NA-	TRANSFER FROM 4693531162096		20.00	1,31,750.05
8 Jan 2022	8 Jan 2022	BY TRANSFER-UPI/CR/200868783418/Mr. AKAR/IDIB/9792493589/NA-	TRANSFER FROM 4693615162093		50.00	1,31,800.05
10 Jan 2022	10 Jan 2022	BY TRANSFER-UPI/CR/201080038079/AKARS H S/PYTM/9792493589/NA-	TRANSFER FROM 5098228162091		100.00	1,31,900.05
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201273435596/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097699162091	470.82		1,31,429.23
12 Jan 2022	12 Jan 2022	TO TRANSFER-UPI/DR/201272300528/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898740162092	555.00		1,30,874.23
14 Jan 2022	14 Jan 2022	ATM WDL-ATM CASH 6815 KAISERBAGH 3RD LUCKNOW-		1,000.00		1,29,874.23
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201489961903/LALIT SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692613162092	88.00		1,29,786.23
14 Jan 2022	14 Jan 2022	TO TRANSFER-UPI/DR/201458502367/MONISUR/KKBK/hafizans@y/Payme-	TRANSFER TO 5097956162090	100.00		1,29,686.23
15 Jan 2022	15 Jan 2022	TO TRANSFER-UPI/DR/201553829673/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 5098000162098	700.00		1,28,986.23
16 Jan 2022	16 Jan 2022	BY TRANSFER-UPI/CR/201651056918/Shantanu/SBIN/9628089475/NA-	TRANSFER FROM 5099253162093		300.00	1,29,286.23
17 Jan 2022	17 Jan 2022	TO TRANSFER-UPI/DR/201754414533/Mobitech/INDB/oneplus.pa/Upi T-	TRANSFER TO 4692448162098	4,999.00		1,24,287.23
18 Jan 2022	18 Jan 2022	TO TRANSFER-UPI/DR/201866979118/Kishore /UTIB/9451246650/Payme-	TRANSFER TO 5097598162095	455.00		1,23,832.23
20 Jan 2022	20 Jan 2022	BY TRANSFER-UPI/CR/202068148803/AKARS H S/PYTM/9792493589/NA-	TRANSFER FROM 4898974162097		20.00	1,23,852.23
22 Jan 2022	22 Jan 2022	BY TRANSFER-UPI/CR/202283437832/WALEED W/ICIC/walidwali1/UPI-	TRANSFER FROM 4693634162090		500.00	1,24,352.23
22 Jan 2022	22 Jan 2022	ATM WDL-ATM CASH 136 CIVIL LINES BARABANKI BARA BANKI-		1,000.00		1,23,352.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2022	22 Jan 2022	BY TRANSFER-UPI/CR/202216827885/ANMOLK/KKBK/a.kumar061/UPI-	TRANSFER FROM 5098684162090		80.00	1,23,432.23
22 Jan 2022	22 Jan 2022	TO TRANSFER-UPI/DR/202225447311/JAVEDAH/PYTM/paytmqr281/Payme-	TRANSFER TO 4692639162092	110.00		1,23,322.23
23 Jan 2022	23 Jan 2022	BY TRANSFER-UPI/CR/202399908813/SHIVAM T/ICIC/shivam.dev/UPI-	TRANSFER FROM 5099277162096		150.00	1,23,472.23
23 Jan 2022	23 Jan 2022	BY TRANSFER-UPI/CR/202318239933/MOHAMMAD/SBIN/7905919144/trans-	TRANSFER FROM 5099291162098		30,000.00	1,53,472.23
24 Jan 2022	24 Jan 2022	TO TRANSFER-UPI/DR/202323598897/ARUNCHHA/PUNB/chaursiya/UPI-	TRANSFER TO 4693761162094	185.00		1,53,287.23
24 Jan 2022	24 Jan 2022	BY TRANSFER-UPI/CR/202459503802/AKARSH S/PYTM/9792493589/NA-	TRANSFER FROM 4693022162095		40.00	1,53,327.23
25 Jan 2022	25 Jan 2022	TO TRANSFER-UPI/DR/202566749381/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4692466162097	50.00		1,53,277.23
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202666456525/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 5097736162091	500.00		1,52,777.23
26 Jan 2022	26 Jan 2022	TO TRANSFER-UPI/DR/202617025444/Kirana P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097726162093	40.00		1,52,737.23
26 Jan 2022	26 Jan 2022	ATM WDL-ATM CASH 20261 INDIRA NAGAR LUCKNOW LUCKNOW-		10,000.00		1,42,737.23
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202823064407/Gupta pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5097883162091	31.00		1,42,706.23
28 Jan 2022	28 Jan 2022	TO TRANSFER-UPI/DR/202848093815/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692604162092	100.00		1,42,606.23
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202914518452/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692640162098	555.00		1,42,051.23
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202914069930/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692640162098	555.00		1,41,496.23
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202981275673/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692632162099	387.00		1,41,109.23
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202909017467/Saba Med/UTIB/gpay-11181/Payme-	TRANSFER TO 5097971162092	195.00		1,40,914.23
29 Jan 2022	29 Jan 2022	TO TRANSFER-UPI/DR/202911010878/MS GOEL /SBIN/Q353565187/Payme-	TRANSFER TO 4694308162094	20.00		1,40,894.23
29 Jan 2022	29 Jan 2022	BY TRANSFER-UPI/CR/202916203348/Kritarth/SBIN/amzn001247/UPI-	TRANSFER FROM 5099190162092		1.00	1,40,895.23
30 Jan 2022	30 Jan 2022	TO TRANSFER-UPI/DR/203011579978/Kritarth/SBIN/amzn001247/UPI-	TRANSFER TO 4694419162098	1.00		1,40,894.23
1 Feb 2022	1 Feb 2022	ATM WDL-ATM CASH 9971 KAISERBAGH 3RD LUCKNOW-		4,000.00		1,36,894.23
3 Feb 2022	3 Feb 2022	BY TRANSFER-UPI/CR/203437014015/MANVESH /INDB/8181967171/NA-	TRANSFER FROM 5098499162090		200.00	1,37,094.23
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203424638614/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 5097815162092	500.00		1,36,594.23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2022	3 Feb 2022	TO TRANSFER-UPI/DR/203442143124/Mayank t/PYTM/paytmqr281/Payme-	TRANSFER TO 4692552162098	190.00		1,36,404.23
5 Feb 2022	5 Feb 2022	TO TRANSFER-UPI/DR/203655255008/The Nuts/UTIB/gpay-11178/Payme-	TRANSFER TO 4898753162098	750.00		1,35,654.23
6 Feb 2022	6 Feb 2022	TO TRANSFER-UPI/DR/203754594215/ADHOC OM/YESB/Q09002094@/Payme-	TRANSFER TO 4692676162098	1,000.00		1,34,654.23
6 Feb 2022	6 Feb 2022	BY TRANSFER-UPI/CR/203712919439/Mr. VISH/IDIB/8574987601/NA-	TRANSFER FROM 5099271162092		500.00	1,35,154.23
7 Feb 2022	7 Feb 2022	TO TRANSFER-UPI/DR/203871511009/Rupesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 4692436162092	74.00		1,35,080.23
8 Feb 2022	8 Feb 2022	TO TRANSFER-UPI/DR/203967006995/MAHENDRA/YESB/Q472638674/Payme-	TRANSFER TO 4692485162094	45.00		1,35,035.23
9 Feb 2022	9 Feb 2022	TO TRANSFER-UPI/DR/204080868261/MAHENDRA/YESB/Q472638674/Payme-	TRANSFER TO 5097717162094	45.00		1,34,990.23
10 Feb 2022	10 Feb 2022	TO TRANSFER-UPI/DR/204125653197/PONILSI/PYTM/Q615472509/Payme-	TRANSFER TO 5097866162092	35.00		1,34,955.23
10 Feb 2022	10 Feb 2022	BY TRANSFER-UPI/CR/204116010979/MOHAMMED W/HSBC/walidwali1/UPI-	TRANSFER FROM 4693346162097		1,050.00	1,36,005.23
11 Feb 2022	11 Feb 2022	BY TRANSFER-UPI/CR/204209475762/MOHAMMAD/SBIN/7905919144/trans-	TRANSFER FROM 5098598162097		50,000.00	1,86,005.23
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 20421 PICNIC SPOT RD LUCKNOW-		10,000.00		1,76,005.23
11 Feb 2022	11 Feb 2022	ATM WDL-ATM CASH 20421 PICNIC SPOT RD LUCKNOW-		10,000.00		1,66,005.23
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204204660017/DIVYANSH/PUNB/9695435216/Payme-	TRANSFER TO 4694212162092	2,000.00		1,64,005.23
12 Feb 2022	12 Feb 2022	TO TRANSFER-UPI/DR/204339981927/SHANTUNU/ANDB/9628089475/Payme-	TRANSFER TO 4694351162092	500.00		1,63,505.23
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204461569421/MANVESH/SBIN/8181967171/Payme-	TRANSFER TO 5098146162093	3,730.00		1,59,775.23
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204466229645/Mohd Fahim/INDB/im.2010133/Pay-	TRANSFER TO 5098059162091	15.00		1,59,760.23
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204458876930/Mohd Fahim/INDB/im.2010133/Pay-	TRANSFER TO 4692683162099	15.00		1,59,745.23
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204466612639/Shravan/PYTM/paytmqr281/Payme-	TRANSFER TO 5098101162095	20.00		1,59,725.23
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204490622231/JioFiber/YESB/jiofiber@y/JIO20-	TRANSFER TO 5098085162090	470.82		1,59,254.41
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204416765664/Bramhade/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692662162094	45.00		1,59,209.41
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204611303016/MOHD ANAS/PYTM/anasmohd96/UPI-	TRANSFER FROM 4693173162092		160.00	1,59,369.41
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204811634742/MANISH N/PYTM/nishadmani/UPI-	TRANSFER TO 5097848162093	200.00		1,59,169.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204849809059/Star Bak/PYTM/paytmqr281/Payme-	TRANSFER TO 5097780162097	80.00		1,59,089.41
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204805300507/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097792162094	500.00		1,58,589.41
19 Feb 2022	19 Feb 2022	BY TRANSFER-UPI/CR/205017917492/AUREZ AH/SBIN/khanaurez@/UPI-	TRANSFER FROM 4899379162097		300.00	1,58,889.41
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205069144394/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5098009162090	248.20		1,58,641.21
20 Feb 2022	20 Feb 2022	TO TRANSFER-UPI/DR/205183119534/MANVE SH /SBIN/8181967171/Payme-	TRANSFER TO 5099809162094	753.00		1,57,888.21
21 Feb 2022	21 Feb 2022	TO TRANSFER-UPI/DR/205213871869/PUBLIC E/YESB/Q032473986/Payme-	TRANSFER TO 4692445162091	400.00		1,57,488.21
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205375159703/SWAP NIL /KKBK/swapnilsin/Payme-	TRANSFER TO 4693922162093	300.00		1,57,188.21
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205363615735/HIMAN SHU/PYTM/paytmqr281/Payme -	TRANSFER TO 4692491162096	1,700.00		1,55,488.21
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205423213867/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 5098491162098		50,000.00	2,05,488.21
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205569750050/ANANT PR/PYTM/anant3309@/Payme-	TRANSFER FROM 4693333162092		550.00	2,06,038.21
24 Feb 2022	24 Feb 2022	BY TRANSFER-UPI/CR/205573059450/ANANT PR/PYTM/anant3309@/Payme-	TRANSFER FROM 4693365162095		150.00	2,06,188.21
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205526288064/Ajay Pan/UTIB/gpay-11199/Payme-	TRANSFER TO 4692560162098	240.00		2,05,948.21
26 Feb 2022	26 Feb 2022	by debit card--		500.00		2,05,448.21
27 Feb 2022	27 Feb 2022	TO TRANSFER-UPI/DR/205860614067/RITESH /SBIN/8874998877/Payme-	TRANSFER TO 4694442162099	300.00		2,05,148.21
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206023696039/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097723162096	479.00		2,04,669.21
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206121865035/MONISUR/KKBK/hafizans@y/Payme-	TRANSFER TO 5099506162098	200.00		2,04,469.21
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206179934293/PUBLIC E/YESB/Q956974338/Payme-	TRANSFER TO 4898740162092	300.00		2,04,169.21
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206307616241/Ankit th/PYTM/paytmqr281/Payme-	TRANSFER TO 5097912162092	200.00		2,03,969.21
4 Mar 2022	4 Mar 2022	BY TRANSFER-UPI/CR/206362259183/AKARSH S/PYTM/9792493589/NA-	TRANSFER FROM 4693484162098		100.00	2,04,069.21
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206400025655/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 5099181162094		50,000.00	2,54,069.21
5 Mar 2022	5 Mar 2022	DEBIT-SBILF RNW SBILF16729202206426849736 -		1,00,000.00		1,54,069.21
5 Mar 2022	5 Mar 2022	BY TRANSFER-UPI/CR/206451740705/MANASBA/BARB/7838497734/NA-	TRANSFER FROM 4693616162092		544.00	1,54,613.21
5 Mar 2022	5 Mar 2022	BULK POSTING-00000016729 DT260222 RR205716518714-			3.75	1,54,616.96

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6 Mar 2022	6 Mar 2022	TO TRANSFER-UPI/DR/206581090693/PUBLIC E/YESB/Q095543464/Payme-	TRANSFER TO 4692691162099	350.00		1,54,266.96
6 Mar 2022	6 Mar 2022	ATM WDL-ATM CASH 20651 SHANKHDHAR PALACE 1023 LUCKNOW-		2,000.00		1,52,266.96
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206945840486/Adhoc Sh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097785162093	500.00		1,51,766.96
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 20691 SHI COMPLEX LUCKNOW-		10,000.00		1,41,766.96
10 Mar 2022	10 Mar 2022	ATM WDL-ATM CASH 20691 SHI COMPLEX LUCKNOW-		3,000.00		1,38,766.96
11 Mar 2022	11 Mar 2022	DEBIT-ATMCard AMC 652294*0188-		147.50		1,38,619.46
11 Mar 2022	11 Mar 2022	BY TRANSFER-UPI/CR/207010850132/DIVYA NSH/KKBK/6394027106/NA-	TRANSFER FROM 4693488162094		1,000.00	1,39,619.46
12 Mar 2022	12 Mar 2022	TO TRANSFER-UPI/DR/207131997447/MANVE SH /SBIN/8181967171/Payme-	TRANSFER TO 4694389162099	100.00		1,39,519.46
13 Mar 2022	13 Mar 2022	TO TRANSFER-UPI/DR/207286240031/MONIS UR/KKBK/hafizans@y/Payme-	TRANSFER TO 4694427162098	2,000.00		1,37,519.46
14 Mar 2022	14 Mar 2022	TO TRANSFER-UPI/DR/207320102867/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692439162099	200.00		1,37,319.46
14 Mar 2022	14 Mar 2022	BY TRANSFER-UPI/CR/207355571468/MANVE SH /SBIN/8181967171/Payme-	TRANSFER FROM 4693013162096		900.00	1,38,219.46
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207474031357/J k Eyen/UTIB/gpay-11200/Payme-	TRANSFER TO 4692461162092	1,000.00		1,37,219.46
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207485169213/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097625162098	470.82		1,36,748.64
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207590296829/J k Eyen/UTIB/gpay-11200/Payme-	TRANSFER TO 5097722162097	1,350.00		1,35,398.64
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207575553609/Samart h /PYTM/paytmqr281/Payme-	TRANSFER TO 5097724162095	500.00		1,34,898.64
16 Mar 2022	16 Mar 2022	TO TRANSFER-UPI/DR/207583149496/SAHJA HAN/SBIN/9984287685/Payme-	TRANSFER TO 4694021162098	1,000.00		1,33,898.64
17 Mar 2022	17 Mar 2022	TO TRANSFER-UPI/DR/207620457539/GURUJ EE /PYTM/paytmqr281/Payme-	TRANSFER TO 4692575162092	98.00		1,33,800.64
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208083635481/MANVE SH /SBIN/8181967171/Payme-	TRANSFER TO 4898805162091	903.00		1,32,897.64
21 Mar 2022	21 Mar 2022	BY TRANSFER-UPI/CR/208066414347/MANVE SH /SBIN/8181967171/Payme-	TRANSFER FROM 5098819162090		100.00	1,32,997.64
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208106418879/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097645162094	461.00		1,32,536.64
22 Mar 2022	22 Mar 2022	BY TRANSFER-UPI/CR/208111754880/ANURA G S/UBIN/anuragrock/UPI-	TRANSFER FROM 4693169162098		500.00	1,33,036.64
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208168971634/MANVE SH /SBIN/8181967171/Payme-	TRANSFER TO 4693944162097	350.00		1,32,686.64
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208107601381/MANVE SH /SBIN/8181967171/Payme-	TRANSFER TO 4693957162092	200.00		1,32,486.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208208329229/MOHD-R/SBIN/9580660358/NA-	TRANSFER TO 5097746162099	400.00		1,32,086.64
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208215928732/Digamber/UTIB/9621866999/Payme-	TRANSFER TO 5097688162094	50.00		1,32,036.64
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208302679884/Add Mone/PYTM/add-money@/Oid17-	TRANSFER TO 4692574162093	300.00		1,31,736.64
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			957.00	1,32,693.64
26 Mar 2022	26 Mar 2022	BY TRANSFER-UPI/CR/208566129718/PUKH RAJ/HDFC/p.neerajad/NA-	TRANSFER FROM 4899380162093		2,500.00	1,35,193.64
28 Mar 2022	28 Mar 2022	ATM WDL-ATM CASH 20871 VISHWA KARMA PLAZA AGRA-		2,000.00		1,33,193.64
29 Mar 2022	29 Mar 2022	BY TRANSFER-UPI/CR/208830478254/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 4693199162092		860.00	1,34,053.64
29 Mar 2022	29 Mar 2022	TO TRANSFER-UPI/DR/208889430501/PIRATE S /PYTM/paytmqr281/Payme-	TRANSFER TO 4692466162097	1,784.00		1,32,269.64
31 Mar 2022	31 Mar 2022	BY TRANSFER-UPI/CR/209001449394/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 4693353162098		20,000.00	1,52,269.64
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209021440451/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 4692560162098	500.00		1,51,769.64
31 Mar 2022	31 Mar 2022	Annual Locker Charge- Locker Rent 4993120438-	TRANSFER TO 98324167294	2,006.00		1,49,763.64
31 Mar 2022	31 Mar 2022	TO TRANSFER-UPI/DR/209083210661/SAHJAHAN/SBIN/9984287685/NA-	TRANSFER TO 5099559162096	2,000.00		1,47,763.64

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.

UNION BANK OF INDIA
INDIRA NAGAR - LUCKNOW
HOUSE NO.A-1034, INDIRA NAGAR,
NEAR SHALIMAR CROSSING,
PHONE: 2348542

TO:

MS QURAI SHA FATIMA
B 2344, INDIRA NAGAR
B 2344, INDIRA NAGAR
LUCKNOW-226016
UTTAR PRADESH, INDIA
Village : 800951 -Lucknow (M Corp.)

DATE: 16-06-2022

CUST ID : 260572750

EMAIL ID:QURAI SHAFATIMA2@GMAIL.COM

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2021 to 31-03-2022 SBGEN-A/C NO: 522602010005605 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
06-04-2021	522602010005605: Int.Pd:01-01-2021 to 31-03-2021			3,51,517.90	3,51,517.90Cr
24-04-2021	ATM: 6522025226004060/111407006716/522602010005605		10,000.00	1,193.00	3,52,710.90Cr
24-04-2021	ATM: 6522025226004060/111407009960/522602010005605		10,000.00		3,42,710.90Cr
02-07-2021	522602010005605: Int.Pd:01-04-2021 to 30-06-2021			2,526.00	3,32,710.90Cr
14-08-2021	ATM: 6522025226004060/122608018588/522602010005605		10,000.00		3,35,236.90Cr
02-10-2021	522602010005605: Int.Pd:01-07-2021 to 30-09-2021			2,495.00	3,25,236.90Cr
18-10-2021	ATM: 6522025226004060/129116205378/522602010005605		10,000.00		3,27,731.90Cr
01-11-2021	ATM: 6522025226004060/130514207308/522602010005605		10,000.00		3,17,731.90Cr
01-11-2021	ATM: 6522025226004060/130514207309/522602010005605		10,000.00		3,07,731.90Cr
05-11-2021	UPIAB/130919517404/CR/MOHAMMAD/SBIN/7905919144@sbi			50,000.00	2,97,731.90Cr
05-01-2022	522602010005605: Int.Pd:01-10-2021 to 31-12-2021			2,465.00	3,47,731.90Cr
23-01-2022	UPIAB/202318261348/CR/MOHAMMAD/SBIN/7905919144@sbi			50,000.00	3,50,196.90Cr
27-01-2022	ANN.FEE6522025226004060FIRSTUSED25/01/2018ST-OPEN		177.00		4,00,196.90Cr
30-03-2022	UPIAB/209001452028/CR/MOHAMMAD/SBIN/7905919144@sbi			40,000.00	4,00,019.90Cr
31-03-2022	ATM: 6522025226004060/209017222321/522602010005605		10,000.00		4,40,019.90Cr
31-03-2022	ATM: 6522025226004060/209017222322/522602010005605		10,000.00		4,30,019.90Cr
Cumulative Totals:			80,177.00	5,00,196.90	4,20,019.90Cr

The Min. Bal. Requirement in (Metro Br.) For SB Account is Rs 500/- (without Cheque book) and Rs 1000/- (with Cheque book)

Unless constituent notifies the bank immediately of any discrepancy found by him in his statement of Account, it will be taken that he has found the account correct.

FASTEST MODE OF FUNDS REMITTANCE-RTGS (UNION BULLET).
IFSC/MICR code for INDIRA NAGAR - LUCKNOW is UBIN052267/226026011

Contact all India toll Free no. 1800 22 22 44 for your account related queries / services



IFSC/MICR code for INDIRA NAGAR - LUCKNO
52260, powappsrv1, JK488877

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