



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 2020 : 1,45,849.13

Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Apr 2020	7 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0992068303082*MAU TREASURY*SAL-	TRANSFER FROM 3199963044309		1,03,372.00	2,49,221.13
15 Apr 2020	15 Apr 2020	ATM WDL-ATM CASH 4652 E LOBBY MAU MAUNATH BHANJ-		10,000.00		2,39,221.13
15 Apr 2020	15 Apr 2020	ATM WDL-ATM CASH 4653 E LOBBY MAU MAUNATH BHANJ-		10,000.00		2,29,221.13
21 Apr 2020	21 Apr 2020	ATM WDL-ATM CASH 9021 SBI E LOBBY MAU MAUNATH-		10,000.00		2,19,221.13
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222086531398*MAU TREASURY*SAL-	TRANSFER FROM 3199968044304		1,05,022.00	3,24,243.13
4 May 2020	4 May 2020	TO TRANSFER-006963235132022631 Rupay WDL TXN @KO 1A4919964-	TRANSFER TO 31684991116	10,000.00		3,14,243.13
4 May 2020	4 May 2020	ATM WDL-ATM CASH 4475 E LOBBY MAU MAUNATH BHANJ-		10,000.00		3,04,243.13
9 May 2020	9 May 2020	TO TRANSFER-UPI/DR/013034371977/34519390/SBIN/3451939010/Trans-	TRANSFER TO 4898908162095	30,000.00		2,74,243.13
23 May 2020	23 May 2020	ATM WDL-ATM CASH 1966 E LOBBY MAU MAUNATH BHANJ-		10,000.00		2,64,243.13
23 May 2020	23 May 2020	ATM WDL-ATM CASH 1967 E LOBBY MAU MAUNATH BHANJ-		10,000.00		2,54,243.13
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015034813260/52260201/UBIN/5226020100/Payme-	TRANSFER TO 5099689162098	30,000.00		2,24,243.13
29 May 2020	29 May 2020	TO TRANSFER-UPI/DR/015017937018/52260201/UBIN/5226020100/Payme-	TRANSFER TO 5099674162095	15,000.00		2,09,243.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 May 2020	30 May 2020	TO TRANSFER-000318362728851840 Rupay WDL TXN @KO 1A4919964-	TRANSFER TO 31684991116	10,000.00		1,99,243.13
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2011153980*MAU TREASURY*SAL-	TRANSFER FROM 3199683044306		1,05,022.00	3,04,265.13
7 Jun 2020	7 Jun 2020	ATM WDL-ATM CASH 9342 SAI PLAZA LUCKNOW-		10,000.00		2,94,265.13
11 Jun 2020	11 Jun 2020	ATM WDL-ATM CASH 01631 UBI SEMRI JAMALPUR MAU-		10,000.00		2,84,265.13
11 Jun 2020	11 Jun 2020	ATM WDL-ATM CASH 01631 UBI SEMRI JAMALPUR MAU-		10,000.00		2,74,265.13
17 Jun 2020	17 Jun 2020	ATM WDL-ATM CASH 01691 SAHADAT PURA, ATM AZAMGARH-		10,000.00		2,64,265.13
22 Jun 2020	22 Jun 2020	ATM WDL-ATM CASH 01741 257/1 SAHADAT PURA MAUNATH-		10,000.00		2,54,265.13
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,732.00	2,55,997.13
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2047408542*MAU TREASURY*SAL-	TRANSFER FROM 3199965044307		1,05,022.00	3,61,019.13
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 MIRZAHADIPURA, MAU MAU-		10,000.00		3,51,019.13
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 MIRZAHADIPURA, MAU MAU-		10,000.00		3,41,019.13
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018415779238/345193 90/SBIN/3451939010/Payme-	TRANSFER TO 5099625162093	40,000.00		3,01,019.13
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01931 BOI MUNSHIPULIA LUCKNOW-		10,000.00		2,91,019.13
11 Jul 2020	11 Jul 2020	ATM WDL-ATM CASH 01931 BOI MUNSHIPULIA LUCKNOW-		10,000.00		2,81,019.13
28 Jul 2020	28 Jul 2020	ATM WDL-ATM CASH 02101 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,71,019.13
31 Jul 2020	31 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2074496207*MAU TREASURY*SAL-	TRANSFER FROM 3199415044304		1,08,638.00	3,79,657.13
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02131 INDIRA NGR LUCKNOW OATMLUCKNOW-		10,000.00		3,69,657.13
31 Jul 2020	31 Jul 2020	ATM WDL-ATM CASH 02131 INDIRA NGR LUCKNOW OATMLUCKNOW-		10,000.00		3,59,657.13
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 9325 E LOBBY MAU MAUNATH BHANJ-		10,000.00		3,49,657.13
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 9326 E LOBBY MAU MAUNATH BHANJ-		10,000.00		3,39,657.13
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022346847755/522602 01/UBIN/5226020100/Payme-	TRANSFER TO 5099444162097	50,000.00		2,89,657.13
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022392744259/100665 42/SBIN/1006654281/Payme-	TRANSFER TO 4898833162098	50,000.00		2,39,657.13
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022540292975/345193 90/SBIN/3451939010/Payme-	TRANSFER TO 5097760162091	20,000.00		2,19,657.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022763613890/34519390/SBIN/3451939010/Payme-	TRANSFER TO 5099663162098	20,000.00		1,99,657.13
17 Aug 2020	17 Aug 2020	ATM WDL-ATM CASH 585 +LMBRECYCLER LUCKNOW-		10,000.00		1,89,657.13
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452008405073*AADARSH TREASURY-	TRANSFER FROM 3199420044306		1,08,638.00	2,98,295.13
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 02481 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,88,295.13
4 Sep 2020	4 Sep 2020	ATM WDL-ATM CASH 02481 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,78,295.13
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 02511 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,68,295.13
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 02511 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,58,295.13
8 Sep 2020	8 Sep 2020	TO TRANSFER-UPI/DR/025238424598/34519390/SBIN/3451939010/Payme-	TRANSFER TO 4897664162098	30,000.00		2,28,295.13
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 6715 +LMBRECYCLER LUCKNOW-		10,000.00		2,18,295.13
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 6718 +LMBRECYCLER LUCKNOW-		10,000.00		2,08,295.13
24 Sep 2020	24 Sep 2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353062194	118.00		2,08,177.13
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,773.00	2,09,950.13
1 Oct 2020	1 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752042833253*AADARSH TREASURY-	TRANSFER FROM 3199411044308		1,08,638.00	3,18,588.13
6 Oct 2020	6 Oct 2020	TO TRANSFER-UPI/DR/027951564179/34519390/SBIN/3451939010/Trans-	TRANSFER TO 4898824162099	5,000.00		3,13,588.13
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 9744 +LMBRECYCLER LUCKNOW-		20,000.00		2,93,588.13
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028123140279/MOHAMMAD/ICIC/9161868313/trans-	TRANSFER TO 5099570162091	10,000.00		2,83,588.13
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028252413768/MOHAMMAD/SBIN/7905919144/Payme-	TRANSFER TO 5099594162094	50,000.00		2,33,588.13
8 Oct 2020	8 Oct 2020	TO TRANSFER-UPI/DR/028237187610/52260201/UBIN/5226020100/Trans-	TRANSFER TO 5099558162097	20,000.00		2,13,588.13
10 Oct 2020	10 Oct 2020	TO TRANSFER-UPI/DR/028327107147/34519390/SBIN/3451939010/Trans-	TRANSFER TO 5097935162095	30,000.00		1,83,588.13
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02971 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		1,73,588.13
31 Oct 2020	31 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052077883349*AADARSH TREASURY-	TRANSFER FROM 3199417044302		1,08,638.00	2,82,226.13
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 7142 LMB 2ND LUCKNOW-		5,000.00		2,77,226.13
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 7143 LMB 2ND LUCKNOW-		5,000.00		2,72,226.13
7 Nov 2020	7 Nov 2020	ATM WDL-ATM CASH 03121 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,62,226.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 1118 LMB RECYCLER 3RD LUCKNOW-		500.00		2,61,726.13
17 Nov 2020	17 Nov 2020	ATM WDL-ATM CASH 1122 LMB RECYCLER 3RD LUCKNOW-		8,000.00		2,53,726.13
21 Nov 2020	21 Nov 2020	ATM WDL-ATM CASH 03262 INDIRA NGR LUCKNOW OATMLUCKNOW-		10,000.00		2,43,726.13
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2022780730*AADARSH TREASURY-	TRANSFER FROM 3199956044307		1,08,638.00	3,52,364.13
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,42,364.13
2 Dec 2020	2 Dec 2020	ATM WDL-ATM CASH 03371 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		3,32,364.13
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 SAI PLAZA INDIRA NAGAR LUCKNOW-		10,000.00		3,22,364.13
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 SAI PLAZA INDIRA NAGAR LUCKNOW-		10,000.00		3,12,364.13
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 SAI PLAZA INDIRA NAGAR LUCKNOW-		10,000.00		3,02,364.13
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,754.00	3,04,118.13
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036117954675/345193 90/SBIN/3451939010/Payme-	TRANSFER TO 5099749162091	20,000.00		2,84,118.13
26 Dec 2020	26 Dec 2020	TO TRANSFER- UPI/DR/036138758141/100665 42/SBIN/1006654281/Payme-	TRANSFER TO 5099717162099	50,000.00		2,34,118.13
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036357595011/522602 01/UBIN/5226020100/Payme-	TRANSFER TO 5097591162092	50,000.00		1,84,118.13
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2176670022*AADARSH TREASURY-	TRANSFER FROM 3199955044308		1,03,638.00	2,87,756.13
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10321 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		2,77,756.13
1 Feb 2021	1 Feb 2021	REVERSE ATM WDL--			10,000.00	2,87,756.13
1 Feb 2021	1 Feb 2021	ATM WDL-ATM CASH 10322 INDIRA NAGAR B-BLOCK L LUCKNOW-		10,000.00		2,77,756.13
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2126746498*AADARSH TREASURY-	TRANSFER FROM 3199967044305		1,03,638.00	3,81,394.13
24 Feb 2021	24 Feb 2021	BY TRANSFER- NEFT*IBKL0000015*ICMS2102 24000ABC*LIC OF INDIA LUC-	TRANSFER FROM 3199681044308		7,20,000.00	11,01,394.13
2 Mar 2021	2 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI062 2175544201*AADARSH TREASURY-	TRANSFER FROM 3199417044302		1,05,942.00	12,07,336.13
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		11,97,336.13
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		11,87,336.13
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		11,77,336.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2021	10 Mar 2021	ATM WDL-ATM CASH 10691 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		11,67,336.13
12 Mar 2021	12 Mar 2021	ATM WDL-ATM CASH 61638 PB INDIRANAGAR ATM LUCKNOW-		1,000.00		11,66,336.13
12 Mar 2021	12 Mar 2021	CHEQUE WDL- TRF-558850	TRANSFER FROM 10066542818 / 558850	3,00,000.00		8,66,336.13
12 Mar 2021	12 Mar 2021	CHEQUE WDL- TRF-558851	TRANSFER FROM 34519390103 / 558851	1,00,000.00		7,66,336.13
15 Mar 2021	15 Mar 2021	by debit card- OTHPOS107408220326RAJ. LUCKNOW-		5,000.00		7,61,336.13
18 Mar 2021	18 Mar 2021	TO TRANSFER- SBILT17032021231446177247 -Transfer-	TRANSFER TO 34519390103	25,000.00		7,36,336.13
18 Mar 2021	18 Mar 2021	by debit card- OTHPOS107712820129RAJ. LUCKNOW-		60,000.00		6,76,336.13
19 Mar 2021	19 Mar 2021	TO CLEARING-UBI QURAISHA FATIMA-558849	558849	3,00,000.00		3,76,336.13
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			3,349.00	3,79,685.13
28 Mar 2021	28 Mar 2021	ATM WDL-ATM CASH 10871 JIYAMAU NEAR CANCER LUCKNOW-		9,000.00		3,70,685.13
31 Mar 2021	31 Mar 2021	by debit card- OTHPOS109008627913RAJ. LUCKNOW-		15,300.00		3,55,385.13

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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 2020 : 1,11,926.47

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	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324167294	1,770.00		1,10,156.47
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			777.00	1,10,933.47
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 9327 E LOBBY MAU MAUNATH BHANJ-		10,000.00		1,00,933.47
9 Aug 2020	9 Aug 2020	ATM WDL-ATM CASH 9328 E LOBBY MAU MAUNATH BHANJ-		10,000.00		90,933.47
11 Aug 2020	11 Aug 2020	BY TRANSFER- UPI/CR/022392744259/MOHA MMAD/SBIN/7905919144/Pay me-	TRANSFER FROM 5098910162095		50,000.00	1,40,933.47
25 Aug 2020	25 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 98324167294	590.00		1,40,343.47
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 6711 +LMBRECYCLER LUCKNOW-		10,000.00		1,30,343.47
24 Sep 2020	24 Sep 2020	ATM WDL-ATM CASH 6713 +LMBRECYCLER LUCKNOW-		10,000.00		1,20,343.47
24 Sep 2020	24 Sep 2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353167299	118.00		1,20,225.47
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			847.00	1,21,072.47
8 Oct 2020	8 Oct 2020	BY TRANSFER- UPI/CR/028252413768/MOHA MMAD/SBIN/7905919144/Pay me-	TRANSFER FROM 5098489162092		50,000.00	1,71,072.47
4 Nov 2020	4 Nov 2020	ATM WDL-ATM CASH 7141 LMB 2ND LUCKNOW-		5,000.00		1,66,072.47
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 SAI PLAZA INDIRA NAGAR LUCKNOW-		10,000.00		1,56,072.47
25 Dec 2020	25 Dec 2020	ATM WDL-ATM CASH 03601 SAI PLAZA INDIRA NAGAR LUCKNOW-		10,000.00		1,46,072.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,084.00	1,47,156.47
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036138758141/MOHA MMAD/SBIN/7905919144/Pay me-	TRANSFER FROM 5099223162099		50,000.00	1,97,156.47
4 Mar 2021	4 Mar 2021	DEBIT-ATMCard AMC 459153*4477 PLATINUM-		295.00		1,96,861.47
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		1,86,861.47
6 Mar 2021	6 Mar 2021	ATM WDL-ATM CASH 10651 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		1,76,861.47
12 Mar 2021	12 Mar 2021	CHEQUE DEPOSIT- TRF- 558850	TRANSFER TO 11082747251 / 558850		3,00,000.00	4,76,861.47
17 Mar 2021	17 Mar 2021	ATM WDL-ATM CASH 10761 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,66,861.47
18 Mar 2021	18 Mar 2021	TO TRANSFER- UPI/DR/107623635156/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 5099561162093	5,000.00		4,61,861.47
18 Mar 2021	18 Mar 2021	ATM WDL-ATM CASH 3341 PRIME PLAZA MUNSHIPULILUCKNOW-		10,000.00		4,51,861.47
22 Mar 2021	22 Mar 2021	ATM WDL-ATM CASH 10811 CANCER INSTITUTE HAZRATLUCKNOW-		10,000.00		4,41,861.47
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			1,574.00	4,43,435.47

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Account Name : Mr. HASSAN AHMAD  
 Address : S/O MOHAMMAD GHAZALI B-2344  
 INDIRA NAGAR  
 LUCKNOW-226016  
 Lucknow  
 Date : 29 Dec 2021  
 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 2020 : 2,26,827.55

### 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	Annual Locker Charge-LOCKER RENT-	TRANSFER TO 98324167294	2,006.00		2,24,821.55
9 Apr 2020	9 Apr 2020	TO TRANSFER-UPI/DR/010060971487/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097800162097	79.00		2,24,742.55
16 Apr 2020	16 Apr 2020	TO TRANSFER-UPI/DR/010754164356/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097786162092	778.00		2,23,964.55
17 Apr 2020	17 Apr 2020	TO TRANSFER-UPI/DR/010816159834/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097924162098	249.00		2,23,715.55
17 Apr 2020	17 Apr 2020	DEBIT-SBILF RNW SBILF16729202010815640411-		1,00,000.00		1,23,715.55
6 May 2020	6 May 2020	TO TRANSFER-UPI/DR/012739787075/50283485/ALLA/5028348582/Paymen-	TRANSFER TO 5099548162099	12,500.00		1,11,215.55
9 May 2020	9 May 2020	BY TRANSFER-UPI/CR/013034371977/MOHAMMAD/SBIN/7905919144/Transactions-	TRANSFER FROM 5098707162097		30,000.00	1,41,215.55
13 May 2020	13 May 2020	TO TRANSFER-UPI/DR/013452059128/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097721162098	555.00		1,40,660.55
15 May 2020	15 May 2020	TO TRANSFER-UPI/DR/013622535754/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097916162098	599.00		1,40,061.55
16 May 2020	16 May 2020	TO TRANSFER-UPI/DR/013623657426/Mr AKARS/ALLA/akarshsri2/UPI-	TRANSFER TO 5099758162090	500.00		1,39,561.55
16 May 2020	16 May 2020	BY TRANSFER-UPI/CR/013623051778/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098673162093		8.00	1,39,569.55



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2020	21 May 2020	TO TRANSFER-UPI/DR/014221372954/Mr AKARS/ALLA/akarshri2/R-	TRANSFER TO 5099580162099	500.00		1,39,069.55
1 Jun 2020	1 Jun 2020	TO TRANSFER-UPI/DR/015313675201/RAJESH /SBIN/motabhaich/Chai-	TRANSFER TO 5097577162090	500.00		1,38,569.55
8 Jun 2020	8 Jun 2020	TO TRANSFER-UPI/DR/016048680961/NADIM UR /BKID/Q07299388@/Payme-	TRANSFER TO 5099382162096	50.00		1,38,519.55
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017019861359/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER TO 5097851162098	4,000.00		1,34,519.55
21 Jun 2020	21 Jun 2020	TO TRANSFER-UPI/DR/017312526537/Mr AKARS/ALLA/akarshri2/Stuff-	TRANSFER TO 5099852162092	500.00		1,34,019.55
22 Jun 2020	22 Jun 2020	TO TRANSFER-UPI/DR/017428745513/Paytm/PYTM/add-money@/Oid11154-	TRANSFER TO 5097550162099	1.00		1,34,018.55
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017613075706/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 5097723162096	343.00		1,33,675.55
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017618052212/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 5097723162096	165.00		1,33,510.55
24 Jun 2020	24 Jun 2020	TO TRANSFER-UPI/DR/017680887783/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097714162097	348.00		1,33,162.55
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,104.00	1,34,266.55
26 Jun 2020	26 Jun 2020	TO TRANSFER-UPI/DR/017821232474/Vibhor T/UTIB/9307616382/Payme-	TRANSFER TO 5097897162095	115.00		1,34,151.55
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018101901074/Vibhor T/UTIB/9307616382/A-	TRANSFER TO 4898277162099	100.00		1,34,051.55
29 Jun 2020	29 Jun 2020	TO TRANSFER-UPI/DR/018136609526/ZOMAT O/HDFC/payzomato@/Payment-	TRANSFER TO 4898278162098	151.55		1,33,900.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018215537082/AVNEESH /UBIN/geetagiri8/C-	TRANSFER TO 4898817162098	1.00		1,33,899.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018215581445/AYUSH KU/HDFC/ayushkumar/UPI-	TRANSFER TO 5097648162091	1,200.00		1,32,699.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018215601969/62700201/ubin/6270020100/UPI-	TRANSFER TO 5099474162092	1.00		1,32,698.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018215604655/62700201/ubin/6270020100/V-	TRANSFER TO 5099417162090	17,500.00		1,15,198.00
30 Jun 2020	30 Jun 2020	BY TRANSFER-UPI/CR/018215715993/DEVENDRA/SBIN/pandeymahe/G-	TRANSFER FROM 5098888162098		1,000.00	1,16,198.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018215746093/AYUSH KU/HDFC/ayushkumar/UPI-	TRANSFER TO 5097652162095	600.00		1,15,598.00
30 Jun 2020	30 Jun 2020	TO TRANSFER-UPI/DR/018240466327/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097609162097	295.00		1,15,303.00
1 Jul 2020	1 Jul 2020	by debit card-OTHPG 299178 PAY*WWW SWIGGY IN GURGAON-		146.00		1,15,157.00
1 Jul 2020	1 Jul 2020	BY TRANSFER-UPI/CR/018318022712/MANAS BA/BARB/areeba.gaz/UPI-	TRANSFER FROM 5098968162099		140.00	1,15,297.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2020	2 Jul 2020	BY TRANSFER-UPI/CR/018415779238/MOHAMMAD/SBIN/7905919144/Payme-	TRANSFER FROM 5099044162091		40,000.00	1,55,297.00
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018611785904/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 5097966162099	112.13		1,55,184.87
4 Jul 2020	4 Jul 2020	BY TRANSFER-UPI/CR/018621180987/SHANTUNU/ANDB/hybrid.car/UPI-	TRANSFER FROM 5098696162096		160.00	1,55,344.87
4 Jul 2020	4 Jul 2020	TO TRANSFER-UPI/DR/018621856191/VibhorT/UTIB/9307616382/Payme-	TRANSFER TO 5097976162097	200.00		1,55,144.87
7 Jul 2020	7 Jul 2020	BY TRANSFER-UPI/CR/018920267208/DIVYANSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 4899337162096		500.00	1,55,644.87
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01912 SAI PLAZA INDIRA NAGAR LUCKNOW-		500.00		1,55,144.87
9 Jul 2020	9 Jul 2020	ATM WDL-ATM CASH 01912 INDIRANAGAR BR LUCKNOW-		10,000.00		1,45,144.87
10 Jul 2020	10 Jul 2020	ATM WDL-ATM CASH 01921 INDUSIND BANK LIMITED LUCKNOW-		10,000.00		1,35,144.87
10 Jul 2020	10 Jul 2020	TO TRANSFER-UPI/DR/019260211375/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097923162099	79.00		1,35,065.87
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019718202855/MANASBA/BARB/areeba.gaz/Party-	TRANSFER TO 5097770162099	2,000.00		1,33,065.87
15 Jul 2020	15 Jul 2020	BY TRANSFER-UPI/CR/019719884449/DIVYANSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 5099020162098		120.00	1,33,185.87
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019719022161/MANASBA/BARB/areeba.gaz/P-	TRANSFER TO 4898853162094	1,500.00		1,31,685.87
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019720549375/MANASBA/BARB/areeba.gaz/P-	TRANSFER TO 4898843162096	2,000.00		1,29,685.87
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019720572535/MANASBA/BARB/areeba.gaz/UPI-	TRANSFER TO 5097750162092	1,000.00		1,28,685.87
16 Jul 2020	16 Jul 2020	BY TRANSFER-UPI/CR/019822829393/MANASBA/BARB/7838497734/Payme-	TRANSFER FROM 5099085162093		4,000.00	1,32,685.87
16 Jul 2020	16 Jul 2020	TO TRANSFER-UPI/DR/019833473291/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5097785162093	1,770.00		1,30,915.87
17 Jul 2020	17 Jul 2020	TO TRANSFER-UPI/DR/019994105757/Paytm/PYTM/add-money@/Oid11330-	TRANSFER TO 5097881162093	500.00		1,30,415.87
17 Jul 2020	17 Jul 2020	ATM WDL-ATM CASH 1974 BHARTHANA PETROL PUMP LUCKNOW-		3,500.00		1,26,915.87
22 Jul 2020	22 Jul 2020	TO TRANSFER-UPI/DR/020418197529/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097691162099	237.00		1,26,678.87
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020560895345/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 5097784162094	356.00		1,26,322.87
23 Jul 2020	23 Jul 2020	by debit card-OTHPG 218365 Bundl technol BangalorBangalore-		356.00		1,25,966.87
23 Jul 2020	23 Jul 2020	BY TRANSFER-UPI/CR/020520147435/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 4899354162095		356.00	1,26,322.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jul 2020	23 Jul 2020	TO TRANSFER-UPI/DR/020580600207/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5097792162094	115.00		1,26,207.87
24 Jul 2020	24 Jul 2020	TO TRANSFER-UPI/DR/020523452100/Vibhor T/UTIB/9307616382/UPI-	TRANSFER TO 5097916162098	70.00		1,26,137.87
24 Jul 2020	24 Jul 2020	TO TRANSFER-UPI/DR/020523479450/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER TO 5099680162096	600.00		1,25,537.87
24 Jul 2020	24 Jul 2020	TO TRANSFER-UPI/DR/020622800961/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 5097924162098	290.00		1,25,247.87
29 Jul 2020	29 Jul 2020	BY TRANSFER-UPI/CR/021100035944/DEVEN DRA/SBIN/pandeymahe/Gg-	TRANSFER FROM 5098987162096		258.00	1,25,505.87
5 Aug 2020	5 Aug 2020	TO TRANSFER-UPI/DR/021814388159/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898737162098	555.00		1,24,950.87
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022533001465/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 4898281162093	2,387.00		1,22,563.87
12 Aug 2020	12 Aug 2020	ATM WDL-ATM CASH 5431 LMB RECYCLER 2ND LUCKNOW-		10,000.00		1,12,563.87
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022540292975/MOHAMMAD/SBIN/7905919144/Payment-	TRANSFER FROM 5098984162099		20,000.00	1,32,563.87
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022621182609/DINESH K/PYTM/9170411675/NA-	TRANSFER TO 4897674162096	500.00		1,32,063.87
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022621370225/SWEETHOME/KKBK/mswipe.140/UPI-	TRANSFER TO 5097805162093	425.00		1,31,638.87
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022703809792/DIVYA NSH/PUNB/diivyanshp/Cake-	TRANSFER FROM 4899368162090		425.00	1,32,063.87
14 Aug 2020	14 Aug 2020	ATM WDL-ATM CASH 7957 MAHANAGAR 3 LUCKNOW-		11,000.00		1,21,063.87
14 Aug 2020	14 Aug 2020	BY TRANSFER-UPI/CR/022763613890/MOHAMMAD/SBIN/7905919144/Payment-	TRANSFER FROM 4899362162096		20,000.00	1,41,063.87
15 Aug 2020	15 Aug 2020	TO TRANSFER-UPI/DR/022817925476/PhonePe/YESB/BILLDESKPP/Payment-	TRANSFER TO 5098016162092	800.00		1,40,263.87
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023511937174/SHANTUNU/ANDB/hybrid.car/UPI-	TRANSFER TO 5099772162093	2,000.00		1,38,263.87
22 Aug 2020	22 Aug 2020	BY TRANSFER-UPI/CR/023511809625/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099179162098		5.00	1,38,268.87
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024038595735/RELIANCE/CITI/jio@citiba/On ta-	TRANSFER TO 5097827162098	51.00		1,38,217.87
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024099903970/Paytm/PYTM/add-money@/Oid11595-	TRANSFER TO 5097807162091	500.00		1,37,717.87
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024300610470/SAIMAMA/PUNB/saimamahmo/UPI-	TRANSFER TO 5099799162092	1,000.00		1,36,717.87
30 Aug 2020	30 Aug 2020	BY TRANSFER-UPI/CR/024300591311/SAIMAMA/PUNB/saimamahmo/Happy-	TRANSFER FROM 5099286162095		1,000.00	1,37,717.87
31 Aug 2020	31 Aug 2020	TO TRANSFER-UPI/DR/024418498158/The sibi/PYTM/paytmqr281/Mobil-	TRANSFER TO 4898728162099	5,000.00		1,32,717.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024422538766/SHAILEND/KKBK/shailendra/UPI-	TRANSFER TO 4898814162091	5,000.00		1,27,717.87
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024512309308/SHAILEND/BKID/shailendra/UPI-	TRANSFER FROM 5098884162092		5,000.00	1,32,717.87
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025057507449/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5098101162095	555.00		1,32,162.87
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025057286676/JIO/YE SB/JIORECHARG/Payment-	TRANSFER TO 5098071162096	555.00		1,31,607.87
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025019930379/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 5098084162091	379.00		1,31,228.87
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025038450476/PhonePe/YESB/BILDESKPP/Payment-	TRANSFER TO 5098097162096	379.00		1,30,849.87
7 Sep 2020	7 Sep 2020	ATM WDL-ATM CASH 7 SAI PLAZA LUCKNOW-		12,000.00		1,18,849.87
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025155950678/Kausheen/PYTM/7317883510/NA-	TRANSFER TO 4898808162098	500.00		1,18,349.87
8 Sep 2020	8 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 98324167294	354.00		1,17,995.87
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025238424598/MOHAMMAD/SBIN/7905919144/Payment-	TRANSFER FROM 4899339162094		30,000.00	1,47,995.87
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025311267200/DIVYANSH/PUNB/diivyanshp/UPI-	TRANSFER TO 5097760162091	2,000.00		1,45,995.87
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025322706972/75301011/BKID/7530101100/Payment-	TRANSFER TO 5097771162099	1,000.00		1,44,995.87
9 Sep 2020	9 Sep 2020	TO TRANSFER-UPI/DR/025322611230/75301011/BKID/7530101100/Payment-	TRANSFER TO 5097760162091	19,000.00		1,25,995.87
10 Sep 2020	10 Sep 2020	BY TRANSFER-UPI/CR/025405913510/GOOGLEPAY/UTIB/goog-payment/Rewa-	TRANSFER FROM 5099095162091		5.00	1,26,000.87
11 Sep 2020	11 Sep 2020	BY TRANSFER-UPI/CR/025523151934/MANASBA/BARB/areeba.gaz/UPI-	TRANSFER FROM 5098671162095		500.00	1,26,500.87
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025821260089/SHANTUNU/ANDB/hybrid.car/UPI-	TRANSFER TO 5099359162094	500.00		1,26,000.87
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025821881170/GOOGLEPAY/UTIB/goog-payment/Rewa-	TRANSFER FROM 5098236162091		5.00	1,26,005.87
14 Sep 2020	14 Sep 2020	TO TRANSFER-UPI/DR/025884014591/PhonePe/YESB/BILDESKPP/Payment-	TRANSFER TO 5097509162090	1,197.00		1,24,808.87
15 Sep 2020	15 Sep 2020	TO TRANSFER-UPI/DR/025984137304/PhonePe/YESB/BILDESKPP/Payment-	TRANSFER TO 5097646162093	800.00		1,24,008.87
17 Sep 2020	17 Sep 2020	TO TRANSFER-UPI/DR/026114905406/34990550/itic/3499055000/Regis-	TRANSFER TO 5097863162095	350.00		1,23,658.87
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026724330448/SHAVEZ A/BARB/7905418383/Payment-	TRANSFER TO 5097754162099	6,500.00		1,17,158.87
23 Sep 2020	23 Sep 2020	TO TRANSFER-UPI/DR/026754155159/PhonePe/YESB/BILDESKPP/Payment-	TRANSFER TO 5097736162091	100.00		1,17,058.87
24 Sep 2020	24 Sep 2020	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353167299	118.00		1,16,940.87
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			894.00	1,17,834.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2020	26 Sep 2020	BY TRANSFER- UPI/CR/027026664037/MO AJAMAL/PYTM/7379082814/P aym-	TRANSFER FROM 5098706162098		2,000.00	1,19,834.87
26 Sep 2020	26 Sep 2020	ATM WDL-ATM CASH 9398 MAHANAGAR LUCKNOW (CB)-		2,000.00		1,17,834.87
26 Sep 2020	26 Sep 2020	TO TRANSFER- UPI/DR/027072634902/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5099706162091	500.00		1,17,334.87
28 Sep 2020	28 Sep 2020	BY TRANSFER- UPI/CR/027284767394/POULO MEE/SBIN/9475537987/Payme -	TRANSFER FROM 5098219162092		500.00	1,17,834.87
28 Sep 2020	28 Sep 2020	TO TRANSFER- UPI/DR/027221709451/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5097560162098	500.00		1,17,334.87
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027484116291/392702 01/UBIN/3927020103/Payme-	TRANSFER TO 5097743162092	5,000.00		1,12,334.87
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027748451463/Ravi Ravi/AIRP/a196526r@m/Paym-	TRANSFER TO 4898288162096	30.00		1,12,304.87
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027722520212/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097973162090	449.00		1,11,855.87
3 Oct 2020	3 Oct 2020	TO TRANSFER- UPI/DR/027703475497/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5099776162099	300.00		1,11,555.87
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027825543269/ASIF RAZA/SBIN/7985400359/Pay-	TRANSFER TO 4898922162098	100.00		1,11,455.87
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027835973976/SAJAU LLA/PUNB/7860712454/Payme -	TRANSFER TO 5099840162095	2,000.00		1,09,455.87
6 Oct 2020	6 Oct 2020	BY TRANSFER- UPI/CR/027951564179/MOHA MMAD/SBIN/7905919144/Tran s-	TRANSFER FROM 5098918162098		5,000.00	1,14,455.87
8 Oct 2020	8 Oct 2020	TO TRANSFER- UPI/DR/028264140677/ASIF RAZA/SBIN/7985400359/Pay-	TRANSFER TO 4898858162099	150.00		1,14,305.87
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028243573941/ASIF RAZA/SBIN/7985400359/Pay-	TRANSFER TO 5097867162091	50.00		1,14,255.87
9 Oct 2020	9 Oct 2020	TO TRANSFER- UPI/DR/028241830668/SUDHA NSH/BARB/9984753508/Paym e-	TRANSFER TO 5097960162094	300.00		1,13,955.87
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028327107147/MOHA MMAD/SBIN/7905919144/Tran s-	TRANSFER FROM 5098585162092		30,000.00	1,43,955.87
10 Oct 2020	10 Oct 2020	TO TRANSFER- UPI/DR/028408434562/753010 11/BKID/7530101100/Payme-	TRANSFER TO 5099711162095	20,000.00		1,23,955.87
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028613122524/MANAS BA/BARB/areeba.gaz/UPI-	TRANSFER FROM 5098862162098		100.00	1,24,055.87
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028613271367/SHANT UNU/ANDB/hybrid.car/UPI-	TRANSFER FROM 5098870162097		100.00	1,24,155.87
12 Oct 2020	12 Oct 2020	BY TRANSFER- UPI/CR/028639737449/POULO MEE/SBIN/9475537987/Payme -	TRANSFER FROM 5098812162097		500.00	1,24,655.87
12 Oct 2020	12 Oct 2020	TO TRANSFER- UPI/DR/028638296414/SUDHA FI/PYTM/paytmqr281/Payme-	TRANSFER TO 5097544162098	350.00		1,24,305.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2020	13 Oct 2020	BY TRANSFER-UPI/CR/028717508022/ARJUN PA/HDFC/arjunpande/UPI-	TRANSFER FROM 5098324162092		300.00	1,24,605.87
14 Oct 2020	14 Oct 2020	BY TRANSFER-NEFT*IBKL0000015*ICMS2010140007NM*LIC OF INDIA LUC-	TRANSFER FROM 3199961044301		30,000.00	1,54,605.87
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028822809513/ASIF RAZ/PUNB/raza.asifa/UPI-	TRANSFER TO 4897668162094	100.00		1,54,505.87
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028968051285/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097781162097	800.00		1,53,705.87
15 Oct 2020	15 Oct 2020	TO TRANSFER-UPI/DR/028942230694/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097789162099	864.00		1,52,841.87
16 Oct 2020	16 Oct 2020	TO TRANSFER-UPI/DR/029055982307/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5097939162091	3,000.00		1,49,841.87
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029111808904/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097974162099	864.00		1,48,977.87
17 Oct 2020	17 Oct 2020	TO TRANSFER-UPI/DR/029198222638/Aishwary/IDFB/9557739952/NA-	TRANSFER TO 5099771162094	400.00		1,48,577.87
19 Oct 2020	19 Oct 2020	TO TRANSFER-UPI/DR/029338158333/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5097569162090	2,206.00		1,46,371.87
19 Oct 2020	19 Oct 2020	BY TRANSFER-UPI/CR/029313676643/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5098822162095		864.00	1,47,235.87
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030107733317/DIVYA NSH/PUNB/9695435216/Payme-	TRANSFER TO 5099445162096	12,500.00		1,34,735.87
28 Oct 2020	28 Oct 2020	BY TRANSFER-UPI/CR/030280614337/DIVYA NSH/PUNB/9695435216/NA-	TRANSFER FROM 4897711162096		500.00	1,35,235.87
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030379905047/SHANT UNU/ANDB/9628089475/Payme-	TRANSFER TO 4898865162091	9,625.00		1,25,610.87
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030417093392/TAHA SAL/HDFC/tahaabidi0/UPI-	TRANSFER TO 5099667162094	300.00		1,25,310.87
2 Nov 2020	2 Nov 2020	TO TRANSFER-UPI/DR/030716736515/Google Pay/UTIB/googlepay@/Sol-	TRANSFER TO 5097529162097	429.00		1,24,881.87
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031463073924/SAJAU LLA/ANDB/7860712454/Payme-	TRANSFER FROM 5098218162093		2,000.00	1,26,881.87
10 Nov 2020	10 Nov 2020	TO TRANSFER-UPI/DR/031516198585/SHAILE ND/BKID/8418849139/Payme-	TRANSFER TO 5099415162092	150.00		1,26,731.87
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031813123536/AYUSH KU/ICIC/8299052250/NA-	TRANSFER TO 4898882162090	200.00		1,26,531.87
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032053256115/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098092162091	800.00		1,25,731.87
16 Nov 2020	16 Nov 2020	BY TRANSFER-UPI/CR/032181652661/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098865162095		2.63	1,25,734.50
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032428940901/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097792162094	1,140.00		1,24,594.50
19 Nov 2020	19 Nov 2020	BY TRANSFER-UPI/CR/032407446355/PhonePe/YESB/phonepemer/PhoneP-	TRANSFER FROM 5099076162094		1,140.00	1,25,734.50
21 Nov 2020	21 Nov 2020	TO TRANSFER-UPI/DR/032670244633/AYUSH KU/ICIC/8299052250/NA-	TRANSFER TO 5099723162091	100.00		1,25,634.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032711281488/Mr VISHW/ALLA/vishwaroop/UPI-	TRANSFER FROM 5099321162098		200.00	1,25,834.50
22 Nov 2020	22 Nov 2020	BY TRANSFER-UPI/CR/032711247957/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4898997162090		5.00	1,25,839.50
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032858592028/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 4897655162098	2,000.00		1,23,839.50
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032978817407/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5097679162095	1,500.00		1,22,339.50
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033057973817/MANAS BA/BARB/7838497734/NA-	TRANSFER TO 5099528162093	1,500.00		1,20,839.50
27 Nov 2020	27 Nov 2020	TO TRANSFER-UPI/DR/033212309068/Milaap/UTIB/milaap.rzp/Milaap-	TRANSFER TO 5097903162092	1,100.00		1,19,739.50
28 Nov 2020	28 Nov 2020	TO TRANSFER-UPI/DR/033351548002/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097977162096	449.00		1,19,290.50
1 Dec 2020	1 Dec 2020	TO TRANSFER-UPI/DR/033676342693/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097607162099	555.00		1,18,735.50
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033913292424/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097907162098	555.00		1,18,180.50
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034274117028/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097524162092	379.00		1,17,801.50
7 Dec 2020	7 Dec 2020	TO TRANSFER-UPI/DR/034254495779/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097506162093	379.00		1,17,422.50
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034747591704/ASIF RAZA/SBIN/7985400359/Pay-	TRANSFER TO 5098021162095	100.00		1,17,322.50
13 Dec 2020	13 Dec 2020	TO TRANSFER-UPI/DR/034888560947/Shivam p/PYTM/paytmqr281/Payme-	TRANSFER TO 5098084162091	156.00		1,17,166.50
18 Dec 2020	18 Dec 2020	TO TRANSFER-UPI/DR/035332317236/00930100/BARB/0093010000/Payme-	TRANSFER TO 5099666162095	1,000.00		1,16,166.50
19 Dec 2020	19 Dec 2020	TO TRANSFER-UPI/DR/035409976629/Saba Med/UTIB/gpay-11181/Payme-	TRANSFER TO 4898755162096	130.00		1,16,036.50
21 Dec 2020	21 Dec 2020	BY TRANSFER-UPI/CR/035616497911/ADRIJA T/HDFC/adrija.tiw/UPI-	TRANSFER FROM 5098836162099		150.00	1,16,186.50
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036025788369/Manves h/PYTM/paytm-5342/Oid202-	TRANSFER TO 5097886162098	200.00		1,15,986.50
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036018314872/ADHOC JA/YESB/Q50320254@/Payme -	TRANSFER TO 5097920162091	300.00		1,15,686.50
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036070942202/ARJUN PA/HDFC/8447864456/Payme-	TRANSFER TO 5099643162091	4,000.00		1,11,686.50
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036039558690/Sachin G/PYTM/pay9415560/Oid20-	TRANSFER TO 5097914162090	4.00		1,11,682.50
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			836.00	1,12,518.50
26 Dec 2020	26 Dec 2020	BY TRANSFER-UPI/CR/036117954675/MOHAMMAD/SBIN/7905919144/Payme-	TRANSFER FROM 4898990162096		20,000.00	1,32,518.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2020	27 Dec 2020	TO TRANSFER-UPI/DR/036214264924/Mr VISHW/ALLA/vishwaroop/UPI-	TRANSFER TO 5099821162099	1,000.00		1,31,518.50
3 Jan 2021	3 Jan 2021	BY TRANSFER-UPI/CR/100308124559/Mr VISHW/ALLA/vishwaroop/UPI-	TRANSFER FROM 4899389162095		1,000.00	1,32,518.50
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/CR/100667177037/ANMOL K/KKBK/7905416162/NA-	TRANSFER FROM 5098421162091		175.00	1,32,693.50
6 Jan 2021	6 Jan 2021	BY TRANSFER-UPI/CR/100614621345/SHARI FUL/CNRB/divybharti/UPI-	TRANSFER FROM 5098405162090		2,300.00	1,34,993.50
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101312703039/AYUSH KU/ICIC/8299052250/NA-	TRANSFER TO 5097765162097	200.00		1,34,793.50
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101315167332/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4898281162093	443.00		1,34,350.50
18 Jan 2021	18 Jan 2021	TO TRANSFER-UPI/DR/101819362760/ADHOC JA/YESB/q50320254@/UPI-	TRANSFER TO 4898727162090	380.00		1,33,970.50
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102039413330/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5097719162092	599.00		1,33,371.50
21 Jan 2021	21 Jan 2021	BY TRANSFER-UPI/CR/102170046143/ABHIS HEK/SBIN/9415549029/NA-	TRANSFER FROM 5099086162092		200.00	1,33,571.50
21 Jan 2021	21 Jan 2021	TO TRANSFER-UPI/DR/102172713984/MIHIR SA/SYNB/8287819159/Payme-	TRANSFER TO 5097851162098	5,000.00		1,28,571.50
22 Jan 2021	22 Jan 2021	TO TRANSFER-UPI/DR/102295650334/Sanskrit /PYTM/paytm-1105/Oid20-	TRANSFER TO 5097881162093	20.00		1,28,551.50
23 Jan 2021	23 Jan 2021	TO TRANSFER-UPI/DR/102200063827/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098006162093	449.00		1,28,102.50
24 Jan 2021	24 Jan 2021	TO TRANSFER-UPI/DR/102473934307/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5098073162094	21.00		1,28,081.50
30 Jan 2021	30 Jan 2021	TO TRANSFER-UPI/DR/103026429895/MOHAMMAD/UTIB/8960347558/Payme-	TRANSFER TO 4898902162091	1,000.00		1,27,081.50
1 Feb 2021	1 Feb 2021	TO TRANSFER-UPI/DR/103214637695/ANMOL K/KKBK/7905416162/NA-	TRANSFER TO 5099372162098	75.00		1,27,006.50
1 Feb 2021	1 Feb 2021	BY TRANSFER-UPI/CR/103277107650/SHIPRA /KKBK/shiprasach/Payme-	TRANSFER FROM 4899327162098		5,000.00	1,32,006.50
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 7779 LMB 4TH RECYCLER LUCKNOW-		1,000.00		1,31,006.50
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103513042459/ANMOL KU/IOBA/a.kumar061/chai-	TRANSFER TO 5099558162097	100.00		1,30,906.50
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103515207666/NAMAN NEGI/HDFC/iridescent/cha-	TRANSFER TO 5099559162096	1,000.00		1,29,906.50
5 Feb 2021	5 Feb 2021	BY TRANSFER-UPI/CR/103699216396/MANVESH /SBIN/8181967171/NA-	TRANSFER FROM 5099116162092		500.00	1,30,406.50
9 Feb 2021	9 Feb 2021	by debit card-OTHP0S104014369681VERMA AUTOMOBILES LUCKNOW-		500.00		1,29,906.50
9 Feb 2021	9 Feb 2021	TO TRANSFER-UPI/DR/104065973617/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097606162090	100.00		1,29,806.50



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Feb 2021	15 Feb 2021	TO TRANSFER-UPI/DR/104619389895/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097523162093	435.00		1,29,371.50
15 Feb 2021	15 Feb 2021	BULK POSTING-00000016729 DT090221 RR104014369681-			3.75	1,29,375.25
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104750315073/Abdullah/UTIB/gpay-11174/Payme-	TRANSFER TO 4898280162093	60.00		1,29,315.25
18 Feb 2021	18 Feb 2021	by debit card-OTHPOS104917567987HPCL SUDHA FILLING STLUCKNOW-		496.25		1,28,819.00
19 Feb 2021	19 Feb 2021	BY TRANSFER-UPI/CR/105028392783/AYUSH KU/PUNB/8299052250/NA-	TRANSFER FROM 5099134162090		150.00	1,28,969.00
22 Feb 2021	22 Feb 2021	by debit card-OTHPOS105317928285B N BAIJAL OPTICIANS LUCKNOW-		1,600.00		1,27,369.00
22 Feb 2021	22 Feb 2021	BY TRANSFER-UPI/CR/105308745909/ABHIS HEK/SBIN/9415549029/NA-	TRANSFER FROM 5098212162099		250.00	1,27,619.00
23 Feb 2021	23 Feb 2021	ATM WDL-ATM CASH 4196 NEAR KAISERBAGH BUS STLUCKNOW-		1,000.00		1,26,619.00
23 Feb 2021	23 Feb 2021	TO TRANSFER-UPI/DR/105453138991/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097643162096	599.00		1,26,020.00
27 Feb 2021	27 Feb 2021	TO TRANSFER-UPI/DR/105859170289/MS GOEL /SBIN/Q49263960@/Payme-	TRANSFER TO 4898904162099	210.00		1,25,810.00
28 Feb 2021	28 Feb 2021	by debit card-OTHPOS105915823365ADHOC JAIDEVI SERVICE LUCKNOW-		500.00		1,25,310.00
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106090822480/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097537162097	555.00		1,24,755.00
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106084179016/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097523162093	379.00		1,24,376.00
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106039290309/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097505162094	379.00		1,23,997.00
1 Mar 2021	1 Mar 2021	TO TRANSFER-UPI/DR/106083101799/Mr RINS/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097520162095	30.00		1,23,967.00
2 Mar 2021	2 Mar 2021	BY TRANSFER-UPI/CR/106196720446/DIVYA NSH/PUNB/9695435216/NA-	TRANSFER FROM 5098941162099		20.00	1,23,987.00
2 Mar 2021	2 Mar 2021	by debit card-OTHPOS106116728713Samthar service statioLucknow-		1,000.00		1,22,987.00
2 Mar 2021	2 Mar 2021	TO TRANSFER-UPI/DR/106148526539/BRIJEN DR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097639162092	135.00		1,22,852.00
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106222412122/ADHOC JA/YESB/Q50320254@/Payme-	TRANSFER TO 5097728162091	200.00		1,22,652.00
4 Mar 2021	4 Mar 2021	TO TRANSFER-UPI/DR/106390129149/MS GOEL /SBIN/Q49263960@/Payme-	TRANSFER TO 5097845162096	103.00		1,22,549.00
6 Mar 2021	6 Mar 2021	BULK POSTING-00000016729 DT280221 RR105915823365-			3.75	1,22,552.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Mar 2021	8 Mar 2021	TO TRANSFER-UPI/DR/106758294129/Paytm/PYTM/add-money@/Oid12940-	TRANSFER TO 5097553162097	19.12		1,22,533.63
10 Mar 2021	10 Mar 2021	BY TRANSFER-SBILT10032021162930301567-Self-	TRANSFER FROM 39986061383		2,001.00	1,24,534.63
12 Mar 2021	12 Mar 2021	CHEQUE DEPOSIT- TRF-558851	TRANSFER TO 11082747251 / 558851		1,00,000.00	2,24,534.63
15 Mar 2021	15 Mar 2021	ATM WDL-ATM CASH 10741 AMEENABAD, LUCKNOW BR LUCKNOW-		800.00		2,23,734.63
15 Mar 2021	15 Mar 2021	BULK POSTING-00000016729 DT020321 RR106116728713-			7.50	2,23,742.13
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107657384921/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097696162094	423.00		2,23,319.13
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107616981997/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097730162096	3,363.00		2,19,956.13
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107618897087/NAMANN/SBIN/iridescent/UPI-	TRANSFER FROM 5098429162093		170.00	2,20,126.13
17 Mar 2021	17 Mar 2021	BY TRANSFER-UPI/CR/107618916422/NAMANN/SBIN/iridescent/UPI-	TRANSFER FROM 5098426162096		30.00	2,20,156.13
17 Mar 2021	17 Mar 2021	TO TRANSFER-UPI/DR/107618238145/Mr VISHW/ALLA/vishwaroop/UPI-	TRANSFER TO 5099503162091	2,000.00		2,18,156.13
18 Mar 2021	18 Mar 2021	BY TRANSFER-UPI/CR/107623635156/MOHAMMAD/SBIN/7905919144/trans-	TRANSFER FROM 5099091162095		5,000.00	2,23,156.13
18 Mar 2021	18 Mar 2021	BY TRANSFER-SBILT17032021231446177247-Transfer-	TRANSFER FROM 11082747251		25,000.00	2,48,156.13
18 Mar 2021	18 Mar 2021	TO TRANSFER-SBILF RNW SBILF61034202107721050787-	TRANSFER TO 35843894737	1,00,000.00		1,48,156.13
18 Mar 2021	18 Mar 2021	TO TRANSFER-UPI/DR/107754335117/AKHILESH/YESB/kbruser091/Payme-	TRANSFER TO 5097811162096	30.00		1,48,126.13
19 Mar 2021	19 Mar 2021	TO TRANSFER-UPI/DR/107890289350/ABDULM/KKBK/amueez@ybl/Payme-	TRANSFER TO 5099691162094	10,000.00		1,38,126.13
22 Mar 2021	22 Mar 2021	TO TRANSFER-UPI/DR/108153403504/SHIVSAN/PYTM/paytmqr281/Payme-	TRANSFER TO 5097549162093	21.00		1,38,105.13
23 Mar 2021	23 Mar 2021	TO TRANSFER-UPI/DR/108248358344/MaheshK/FDRL/BHARATPE.9/Payme-	TRANSFER TO 5097621162092	20.00		1,38,085.13
23 Mar 2021	23 Mar 2021	BY TRANSFER-UPI/CR/108234393570/ANMOLK/KKBK/7905416162/NA-	TRANSFER FROM 5098312162096		150.00	1,38,235.13
25 Mar 2021	25 Mar 2021	BY TRANSFER-SBILT25032021125609091145-SELF-	TRANSFER FROM 39986061383		1,500.00	1,39,735.13
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			910.00	1,40,645.13
31 Mar 2021	31 Mar 2021	BY TRANSFER-UPI/CR/109040041563/AYUSHKU/PUNB/8299052250/NA-	TRANSFER FROM 5099077162093		150.00	1,40,795.13

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: 03-01-2022

CUST ID : 260572750

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 SBGEN-A/C NO: 522602010005605 SB GENERAL (SB GENERAL) INR

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
				1,13,379.50	1,13,379.50Cr
04-04-2020	522602010005605: Int. Pd: 01-01-2020 to 31-03-2020			997.00	1,14,376.50Cr
04-07-2020	522602010005605: Int. Pd: 01-04-2020 to 30-06-2020			855.00	1,15,231.50Cr
04-07-2020	ATM: 6522025226004060/018614017685/522602010005605		10,000.00		1,05,231.50Cr
27-07-2020	ATM: 6522025226004060/020910018733/522602010005605		10,000.00		95,231.50Cr
09-08-2020	ATM: 6522025226004060/022214012891/522602010005605		10,000.00		85,231.50Cr
09-08-2020	ATM: 6522025226004060/022214012925/522602010005605		10,000.00		75,231.50Cr
10-08-2020	UPIAB/022346847755/CR/MOHAMMAD/SBIN/7905919144@ybl			50,000.00	1,25,231.50Cr
17-08-2020	ATM: 6522025226004060/023018030001/522602010005605		10,000.00		1,15,231.50Cr
02-10-2020	522602010005605: Int. Pd: 01-07-2020 to 30-09-2020			833.00	1,16,064.50Cr
07-10-2020	UPIAB/028237187610/CR/MOHAMMAD/SBIN/7905919144@ybl			20,000.00	1,36,064.50Cr
13-10-2020	ATM: 6522025226004060/028715170335/522602010005605		10,000.00		1,26,064.50Cr
21-10-2020	ATM: 6522025226004060/029514171159/522602010005605		10,000.00		1,16,064.50Cr
21-10-2020	ATM: 6522025226004060/029514171160/522602010005605		10,000.00		1,06,064.50Cr
21-10-2020	ATM: 6522025226004060/029514171161/522602010005605		10,000.00		96,064.50Cr
23-10-2020	ATM: 6522025226004060/029711171268/522602010005605		10,000.00		86,064.50Cr
23-10-2020	ATM: 6522025226004060/029711171269/522602010005605		10,000.00		76,064.50Cr
26-10-2020	ATM Usage Charges		23.60		76,040.90Cr
28-12-2020	UPIAB/036357595011/CR/MOHAMMAD/SBIN/7905919144@ybl			50,000.00	1,26,040.90Cr
03-01-2021	522602010005605: Int. Pd: 01-10-2020 to 31-12-2020			677.00	1,26,717.90Cr
20-03-2021	BY INST 558849 : CTS MICR O/W CLG LUCKNOW, SERVICE BRANCH, LUCKNOW Drawee Bank STATE BANK OF INDIA Drawee Branch MAIN BRANCH (HAZ)			3,00,000.00	4,26,717.90Cr
24-03-2021	ATM: 6522025226004060/108317319961/522602010005605		10,000.00		4,16,717.90Cr
25-03-2021	POS: RAJ./LUCKNOW/108413237921		56,200.00		3,60,517.90Cr
30-03-2021	ATM: 6522025226004060/108910007608/522602010005605		9,000.00		3,51,517.90Cr
Cumulative Totals:			1,85,223.60	5,36,741.50	3,51,517.90Cr

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 UBIN0552267/226026011

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

IFSC/MICR code for INDIRA NAGAR - LUCKNOW  
52260,powappsrv10,PC765978

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UNION BANK OF INDIA  
STATEMENT OF ACCOUNT FOR THE PERIOD FROM 01-04-2020 to 31-03-2021 A/C : 522602010005605

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
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Manager

IFSC/MICR code for INDIRA NAGAR - LUCKNO  
52260,powappsrv10,PC765978

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