



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 2023 : 8,69,739.13

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	ATM WDL-ATM CASH 30931 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		8,59,739.13
5 Apr 2023	5 Apr 2023	ATM WDL-ATM CASH 30951 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		8,49,739.13
5 Apr 2023	5 Apr 2023	REVERSE ATM WDL--			10,000.00	8,59,739.13
6 Apr 2023	6 Apr 2023	ATM WDL-ATM CASH 30961 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		8,49,739.13
6 Apr 2023	6 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI097 2396726304*AADARSH TREASURY-	TRANSFER FROM 4697192044305		1,35,260.00	9,84,999.13
15 Apr 2023	15 Apr 2023	ATM WDL-ATM CASH 31051 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		9,74,999.13
26 Apr 2023	26 Apr 2023	TO TRANSFER- SBILT26042023183954398744 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		8,74,999.13
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2342805522*AADARSH TREASURY-	TRANSFER FROM 4697182044307		1,35,260.00	10,10,259.13
4 May 2023	4 May 2023	TO TRANSFER- SBILT04052023195219945557 -Transfer to fa-	TRANSFER TO 34519390103	50,000.00		9,60,259.13
4 May 2023	4 May 2023	TO TRANSFER-INB IMPS/P2A/312419674765/XXX XXXX605UBINnull-	LTA13VNBK6LSDK 7MMOAHTIYUU5 TRANSFER T	50,000.00		9,10,259.13
6 May 2023	6 May 2023	TO TRANSFER- SBILT06052023002105966502 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		8,10,259.13
8 May 2023	8 May 2023	TO TRANSFER-INB IMPS/P2A/312801911081/XXX XXXX605UBINnull-	LTA27GJ8132P5 DVMOAHTSXIB2 TRANSFER T	1,00,000.00		7,10,259.13
28 May 2023	28 May 2023	TO TRANSFER- SBILT28052023141640398956 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		6,10,259.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2023	31 May 2023	ATM WDL-ATM CASH 31511 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,00,259.13
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI154 2395656926*AADARSH TREASURY-	TRANSFER FROM 4697246044306		1,40,688.00	7,40,947.13
16 Jun 2023	16 Jun 2023	by debit card-OTHP0S316720709409BHP*H AJI HALEEM JEWELL LUCKNOW-		1,00,000.00		6,40,947.13
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 31721 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,30,947.13
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 31741 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,20,947.13
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			5,464.00	6,26,411.13
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 23431 14356*AADARSH TREASURY-	TRANSFER FROM 3199962044300		1,40,688.00	7,67,099.13
6 Jul 2023	6 Jul 2023	TO TRANSFER-SBILT06072023233614147526 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		6,67,099.13
28 Jul 2023	28 Jul 2023	ATM WDL-ATM CASH 32091 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,57,099.13
2 Aug 2023	2 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2308160311*AADARSH TREASURY-	TRANSFER FROM 4697239044305		1,45,532.00	8,02,631.13
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB IMPS/P2A/322520848063/XXX XXXX605UBINnull-	LTA3K670AT2F89 UMOAIFDNNB0 TRANSFER T	1,00,000.00		7,02,631.13
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2357866071*GHAZIPUR TREASUR-	TRANSFER FROM 4697193044304		1,97,366.00	8,99,997.13
1 Sep 2023	1 Sep 2023	TO TRANSFER-INB IMPS/P2A/324423766776/XXX XXXX605UBINnull-	LTA09MEJTIFLRJ IMOAIHEYZH9 TRANSFER T	1,00,000.00		7,99,997.13
2 Sep 2023	2 Sep 2023	TO TRANSFER-SBILT02092023214016555397 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		6,99,997.13
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 2078 KUCHERY ROAD GHAZIPUR GHAZIPUR-		10,000.00		6,89,997.13
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 2079 KUCHERY ROAD GHAZIPUR GHAZIPUR-		10,000.00		6,79,997.13
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			4,763.00	6,84,760.13
29 Sep 2023	29 Sep 2023	TO TRANSFER-INB IMPS/P2A/327212875375/XXX XXXX605UBINnull-	LTA82CH1853M0 7BMOAIKDUVE3 TRANSFER T	1,00,000.00		5,84,760.13
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 32721 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,74,760.13
29 Sep 2023	29 Sep 2023	ATM WDL-ATM CASH 32721 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,64,760.13
29 Sep 2023	29 Sep 2023	by debit card-OTHP0S327212626986MODERN JEWELLERS LUCKNOW-		23,000.00		5,41,760.13
30 Sep 2023	30 Sep 2023	TO TRANSFER-SBILT30092023124032151357 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		4,41,760.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2772310882575*GHAZIPUR TREASUR-	TRANSFER FROM 4697181044308		1,97,366.00	6,39,126.13
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2772310881870*GHAZIPUR TREASUR-	TRANSFER FROM 4697243044309		4,900.00	6,44,026.13
4 Oct 2023	4 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2782315377925*GHAZIPUR TREASUR-	TRANSFER FROM 4697174044307		8,687.00	6,52,713.13
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2792317693812*GHAZIPUR TREASUR-	TRANSFER FROM 3199967044305		19,46,185.00	25,98,898.13
13 Oct 2023	13 Oct 2023	TO TRANSFER-INB IMPS/P2A/328618779095/XXX XXXX605UBINnull-	LTA3KBSSH8J1J25MOAILZVFK0 TRANSFER T	1,00,000.00		24,98,898.13
14 Oct 2023	14 Oct 2023	TO TRANSFER-INB IMPS/P2A/328711629963/XXX XXXX605UBINnull-	LTA3T83OPATJ6PIMOAIMBURW3 TRANSFER T	1,00,000.00		23,98,898.13
20 Oct 2023	20 Oct 2023	TO TRANSFER-SBILT20102023133715273140 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		22,98,898.13
21 Oct 2023	21 Oct 2023	TO TRANSFER-SBILT21102023213211193815 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		21,98,898.13
23 Oct 2023	23 Oct 2023	TO TRANSFER-SBILT23102023183237059907 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		20,98,898.13
23 Oct 2023	23 Oct 2023	TO TRANSFER-SBILT23102023183555608647 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		19,98,898.13
23 Oct 2023	23 Oct 2023	TO TRANSFER-SBILT23102023183959451049 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		18,98,898.13
25 Oct 2023	25 Oct 2023	TO TRANSFER-SBILT25102023224949009986 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		17,98,898.13
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 2918 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		17,88,898.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-SBILT26102023175449020918 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		16,88,898.13
26 Oct 2023	26 Oct 2023	TO TRANSFER-SBILT26102023175612114269 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		15,88,898.13
30 Oct 2023	30 Oct 2023	TO TRANSFER-SBILT30102023233819956837 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		14,88,898.13
31 Oct 2023	31 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052367331036*GHAZIPUR TREASUR-	TRANSFER FROM 4697188044301		2,05,760.00	16,94,658.13
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI30523688208034*GHAZIPUR TREASUR-	TRANSFER FROM 4697195044302		1,53,366.00	18,48,024.13
1 Nov 2023	1 Nov 2023	TO TRANSFER-SBILT01112023183242596808 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		17,48,024.13
1 Nov 2023	1 Nov 2023	TO TRANSFER-SBILT01112023183415691736 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		16,48,024.13
5 Nov 2023	5 Nov 2023	ATM WDL-ATM CASH 33091 UBI NAVAPURA GHAZIPUR-		10,000.00		16,38,024.13
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 FARIDI NAGAR PICNIC SPOLUCKNOW-		10,000.00		16,28,024.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 FARIDI NAGAR PICNIC SPOLUCKNOW-		10,000.00		16,18,024.13
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 FARIDI NAGAR PICNIC SPOLUCKNOW-		10,000.00		16,08,024.13
13 Nov 2023	13 Nov 2023	TO TRANSFER-SBILT13112023001032809484 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		15,08,024.13
14 Nov 2023	14 Nov 2023	CREDIT INTEREST--			6,353.00	15,14,377.13
14 Nov 2023	14 Nov 2023	DEBIT INTEREST--		6,353.00		15,08,024.13
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 3533 NEW HIGH COURT LUCKNOW-		10,000.00		14,98,024.13
14 Nov 2023	14 Nov 2023	TO TRANSFER-SBILT14112023223450727194 -Transfer to fa-	TRANSFER TO 34519390103	90,000.00		14,08,024.13
16 Nov 2023	16 Nov 2023	DEBIT-ATMCard AMC 459155*3668 GOLD-		206.50		14,07,817.63
21 Nov 2023	21 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI326 2307642449*GHAZIPUR TREASUR-	TRANSFER FROM 4697194044303		9,800.00	14,17,617.63
23 Nov 2023	23 Nov 2023	TO TRANSFER-SBILT23112023230506242174 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		13,17,617.63
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2323573726*GHAZIPUR TREASUR-	TRANSFER FROM 4697198044309		1,60,925.00	14,78,542.63
13 Dec 2023	13 Dec 2023	CASH CHEQUE-SELF-565691	565691	4,00,000.00		10,78,542.63
19 Dec 2023	19 Dec 2023	CASH CHEQUE-SELF-565692	565692	2,00,000.00		8,78,542.63
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			10,318.00	8,88,860.63
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2482006384*GHAZIPUR TREASUR-	TRANSFER FROM 4697176044305		1,72,925.00	10,61,785.63
1 Jan 2024	1 Jan 2024	TO TRANSFER-SBILT01012024230705496966 -Deposit or Inv-	TRANSFER TO 10066542818	1,00,000.00		9,61,785.63
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42503806824	14,104.00		9,47,681.63
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI013 2409356588*GHAZIPUR TREASUR-	TRANSFER FROM 4697239044305		9,800.00	9,57,481.63
15 Jan 2024	15 Jan 2024	ATM WDL-ATM CASH 40151 YBL MUNSHIPLIA LUCKNOW-		500.00		9,56,981.63
15 Jan 2024	15 Jan 2024	ATM WDL-ATM CASH 40151 YBL MUNSHIPLIA LUCKNOW-		10,000.00		9,46,981.63
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI032 2439002776*GHAZIPUR TREASUR-	TRANSFER FROM 4697229044307		1,72,925.00	11,19,906.63
4 Feb 2024	4 Feb 2024	ATM WDL-ATM CASH 4642 MISHRA BAZAR (GHAZIPURGHZIPUR-		10,000.00		11,09,906.63
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42503806824	14,104.00		10,95,802.63
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 5378 MISHRA BAZAR (GHAZIPURGHZIPUR-		10,000.00		10,85,802.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 5379 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		10,75,802.63
18 Feb 2024	18 Feb 2024	ATM WDL-ATM CASH 6261 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		10,65,802.63
1 Mar 2024	1 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2403661688*GHAZIPUR TREASUR-	TRANSFER FROM 4697215044303		2,11,085.00	12,76,887.63
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42503806824	14,104.00		12,62,783.63
6 Mar 2024	6 Mar 2024	ATM WDL-ATM CASH 8578 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		12,52,783.63
6 Mar 2024	6 Mar 2024	ATM WDL-ATM CASH 8579 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		12,42,783.63
16 Mar 2024	16 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI077 2447057904*GHAZIPUR TREASUR-	TRANSFER FROM 4697198044309		2,47,548.00	14,90,331.63
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 8371 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		14,80,331.63
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 8372 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		14,70,331.63
20 Mar 2024	20 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2452959698*GHAZIPUR TREASUR-	TRANSFER FROM 4698186044305		9,800.00	14,80,131.63
23 Mar 2024	23 Mar 2024	TO TRANSFER- SBILT23032024132622852510 -Transfer to fa-	TRANSFER TO 34519390103	1,00,000.00		13,80,131.63
24 Mar 2024	24 Mar 2024	TO TRANSFER-INB IMPS/P2A/408412729994/XXX XXXX605UBINnull-	LTA6LEDGEP0CL 4PMOAJFLXMZ5 TRANSFER T	1,00,000.00		12,80,131.63
25 Mar 2024	25 Mar 2024	TO TRANSFER- SBILT25032024164628580980 -Deposit or Inv-	TRANSFER TO 10066542818	1,00,000.00		11,80,131.63
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			7,315.00	11,87,446.63
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2464894410*GHAZIPUR TREASUR-	TRANSFER FROM 3199960044301		30,000.00	12,17,446.63
28 Mar 2024	28 Mar 2024	TO TRANSFER- SBILT28032024152222582837 -Transfer to fa-	TRANSFER TO 34519390103	30,000.00		11,87,446.63
29 Mar 2024	29 Mar 2024	TO TRANSFER-INB IMPS/P2A/LTA81RG4HDNP3A 4/XXXXXXXX947SBINnull-	LTA81RG4HDNP 3A4MOAJFZOAI0 TRANSFER T	100.00		11,87,346.63
29 Mar 2024	29 Mar 2024	TO TRANSFER-INB IMPS/P2A/408911705180/XXX XXXX107PUNBnull-	LTA81RG7M5RP T6OMOAJGAHVT 5 TRANSFER T	100.00		11,87,246.63
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408940442976/ARPITA N/PUNB/arpitanand/Payme-	TRANSFER TO 4897694162092	1.00		11,87,245.63
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2474912121*GHAZIPUR TREASUR-	TRANSFER FROM 4697221044305		26,33,040.00	38,20,285.63
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI091 2478333207*GHAZIPUR TREASUR-	TRANSFER FROM 4697191044306		2,16,150.00	40,36,435.63
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 2214 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		40,26,435.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 2215 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		40,16,435.63
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480018490*GHAZIPUR TREASUR-	TRANSFER FROM 4697187044302		5,000.00	40,21,435.63
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480135670*GHAZIPUR TREASUR-	TRANSFER FROM 3199680044308		2,764.00	40,24,199.63

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name :Mr. 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 2023 : 6,49,897.47

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324167294	1,770.00		6,48,127.47
3 Apr 2023	3 Apr 2023	ATM WDL-ATM CASH 30931 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,38,127.47
6 Apr 2023	6 Apr 2023	ATM WDL-ATM CASH 30961 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,28,127.47
15 Apr 2023	15 Apr 2023	ATM WDL-ATM CASH 31051 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,18,127.47
6 May 2023	6 May 2023	BY TRANSFER- SBILT06052023002105966502 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	7,18,127.47
6 May 2023	6 May 2023	ATM WDL-ATM CASH 31261 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,08,127.47
11 May 2023	11 May 2023	ATM WDL-ATM CASH 31311 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,98,127.47
28 May 2023	28 May 2023	BY TRANSFER- SBILT28052023141640398956 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	7,98,127.47
31 May 2023	31 May 2023	ATM WDL-ATM CASH 31511 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		7,88,127.47
16 Jun 2023	16 Jun 2023	by debit card- OTHPOS316720709633BHP*H AJI HALEEM JEWELLLUCKNOW-		1,00,000.00		6,88,127.47
21 Jun 2023	21 Jun 2023	ATM WDL-ATM CASH 31721 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,78,127.47
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 31741 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,68,127.47
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			4,661.00	6,72,788.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	BY TRANSFER-NEFT*ICIC0000103*000137213606*MOHAMMAD GHAZALI JT1-	TRANSFER FROM 3199676044305		697.23	6,73,485.70
17 Jul 2023	17 Jul 2023	ATM WDL-ATM CASH 31981 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,63,485.70
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 32241 Gaura Bazaar Ghazi Ghazipur-		10,000.00		6,53,485.70
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 7323 SIKANDERPUR HEAD PO GHGHAZIPUR-		10,000.00		6,43,485.70
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 7324 SIKANDERPUR HEAD PO GHGHAZIPUR-		10,000.00		6,33,485.70
2 Sep 2023	2 Sep 2023	BY TRANSFER-SBILT02092023214016555397 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	7,33,485.70
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 LUCKNOW INDIRA NAGAR BLLUCKNOW-		10,000.00		7,23,485.70
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 LUCKNOW INDIRA NAGAR BLLUCKNOW-		10,000.00		7,13,485.70
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 LUCKNOW INDIRA NAGAR BLLUCKNOW-		10,000.00		7,03,485.70
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 32471 LUCKNOW INDIRA NAGAR BLLUCKNOW-		10,000.00		6,93,485.70
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			4,558.00	6,98,043.70
21 Oct 2023	21 Oct 2023	BY TRANSFER-SBILT21102023213211193815 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	7,98,043.70
23 Oct 2023	23 Oct 2023	BY TRANSFER-SBILT23102023183237059907 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	8,98,043.70
23 Oct 2023	23 Oct 2023	BY TRANSFER-SBILT23102023183555608647 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	9,98,043.70
23 Oct 2023	23 Oct 2023	BY TRANSFER-SBILT23102023183959451049 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	10,98,043.70
25 Oct 2023	25 Oct 2023	BY TRANSFER-SBILT25102023224949009986 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	11,98,043.70
26 Oct 2023	26 Oct 2023	BY TRANSFER-SBILT26102023175449020918 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	12,98,043.70
26 Oct 2023	26 Oct 2023	BY TRANSFER-SBILT26102023175612114269 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	13,98,043.70
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 3428 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		13,88,043.70
30 Oct 2023	30 Oct 2023	ATM WDL-ATM CASH 3429 MISHRA BAZAR (GHAZIPURGHAZIPUR-		10,000.00		13,78,043.70
30 Oct 2023	30 Oct 2023	BY TRANSFER-SBILT30102023233819956837 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	14,78,043.70
1 Nov 2023	1 Nov 2023	BY TRANSFER-SBILT01112023183242596808 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	15,78,043.70
1 Nov 2023	1 Nov 2023	BY TRANSFER-SBILT01112023183415691736 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	16,78,043.70
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 9900 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		16,68,043.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 FARIDI NAGAR PICNIC SPOLUCKNOW-		10,000.00		16,58,043.70
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 FARIDI NAGAR PICNIC SPOLUCKNOW-		10,000.00		16,48,043.70
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 FARIDI NAGAR PICNIC SPOLUCKNOW-		10,000.00		16,38,043.70
14 Nov 2023	14 Nov 2023	ATM WDL-ATM CASH 5502 INDIRA NAGAR LUCKNOW-		10,000.00		16,28,043.70
14 Nov 2023	14 Nov 2023	REVERSE ATM WDL--			10,000.00	16,38,043.70
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 1714 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		16,28,043.70
27 Nov 2023	27 Nov 2023	ATM WDL-ATM CASH 2613 MISHRA BAZAR BRANCH LOGHAZIPUR-		10,000.00		16,18,043.70
13 Dec 2023	13 Dec 2023	CASH CHEQUE-SELF-562851	562851	4,00,000.00		12,18,043.70
15 Dec 2023	15 Dec 2023	TO TRANSFER-INB IMPS/P2A/334900706161/XXX XXXX605UBINnull-	LTA46A0GJ6Q5G ISMOAITIVUY0 TRANSFER T	50,000.00		11,68,043.70
15 Dec 2023	15 Dec 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		10,000.00		11,58,043.70
19 Dec 2023	19 Dec 2023	CASH CHEQUE-SELF-562852	562852	3,00,000.00		8,58,043.70
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			8,344.00	8,66,387.70
1 Jan 2024	1 Jan 2024	BY TRANSFER-SBILT01012024230705496966 -Deposit or Inv-	TRANSFER FROM 11082747251		1,00,000.00	9,66,387.70
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 40101 UBI KUTCHERY GHAZIPUR-		10,000.00		9,56,387.70
17 Feb 2024	17 Feb 2024	DEBIT-ATMCard AMC 459178*5023-		295.00		9,56,092.70
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 831 MISHRA BAZAR (GHAZIPURGHZIPUR-		10,000.00		9,46,092.70
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 832 MISHRA BAZAR (GHAZIPURGHZIPUR-		10,000.00		9,36,092.70
25 Mar 2024	25 Mar 2024	BY TRANSFER-SBILT25032024164628580980 -Deposit or Inv-	TRANSFER FROM 11082747251		1,00,000.00	10,36,092.70
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			6,386.00	10,42,478.70
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 2212 MISHRA BAZAR (GHAZIPURGHZIPUR-		10,000.00		10,32,478.70
31 Mar 2024	31 Mar 2024	ATM WDL-ATM CASH 2213 MISHRA BAZAR (GHAZIPURGHZIPUR-		10,000.00		10,22,478.70

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. 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 2023 : 2,41,761.38

Account Statement from 1 Apr 2023 to 30 Jun 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309126544820/Mr MOHD /IDIB/ali.istiya/UPI-	TRANSFER TO 5099405162093	350.00		2,41,411.38
1 Apr 2023	1 Apr 2023	BY TRANSFER- UPI/CR/309154667023/VIREN DRA/BARB/virendrach/UPI-	TRANSFER FROM 4693161162096		100.00	2,41,511.38
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309120395804/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696843162099	1,000.00		2,40,511.38
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309145363276/Balaji T/PYTM/paytmqr281/Payme-	TRANSFER TO 4692480162098	412.00		2,40,099.38
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345771846944/SHORA V K/YESB/Q816454224/Payme -	TRANSFER TO 4695878162096	240.00		2,39,859.38
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345802372915/Vikash /YESB/Q869142956/Payme-	TRANSFER TO 4696375162091	30.00		2,39,829.38
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309244214949/MOHD T/KKBK/advmdtalib/UPI-	TRANSFER TO 5098124162099	2,000.00		2,37,829.38
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345863956083/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 4695758162093	100.00		2,37,729.38
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309238015022/PRATE EK /PYTM/paytmqr281/Payme-	TRANSFER TO 4692669162097	70.00		2,37,659.38
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/309201313596/Sonu Modi/PYTM/paytmqr281/Paym-	TRANSFER TO 4695801162095	90.00		2,37,569.38
3 Apr 2023	3 Apr 2023	TO TRANSFER- UPI/DR/345931250077/JEET BAH/BARB/Q909949570/Paym e-	TRANSFER TO 4695559162099	200.00		2,37,369.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309390282122/PANKA J K/UCBA/pankajsoni/UPI-	TRANSFER TO 4693834162092	1,756.00		2,35,613.38
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/309379856704/Mantasha/SBIN/7317883510/NA-	TRANSFER FROM 5098851162090		980.00	2,36,593.38
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/345922527516/ANEETA/YESB/Q968336823/Payment-	TRANSFER TO 5097546162096	40.00		2,36,553.38
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309493079741/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 5097598162095	450.00		2,36,103.38
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346078088150/VIKKY/YESB/Q024884703/Payment-	TRANSFER TO 4695907162096	210.00		2,35,893.38
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346055037389/ANEETA/YESB/Q273771451/Payment-	TRANSFER TO 4692500162098	40.00		2,35,853.38
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309537045162/Awadh Au/PYTM/paytmqr281/Payme-	TRANSFER TO 4696863162096	1,000.00		2,34,853.38
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/346112280228/PhonePe/UTIB/EURONET@ax/Payme n-	TRANSFER TO 4696008162090	30.00		2,34,823.38
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/346163306261/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897692162094	669.00		2,34,154.38
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309509656491/MONIS UR/UBIN/maulanaans/Payme-	TRANSFER TO 5097858162091	2,000.00		2,32,154.38
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309679487345/AJAY YAD/UBIN/9889596412/Payme -	TRANSFER TO 4695650162094	5,000.00		2,27,154.38
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346282689744/MOHD BAS/YESB/Q473725087/Payme -	TRANSFER TO 4692566162093	125.00		2,27,029.38
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309649041976/ABHIS HEK/PYTM/paytmqr281/Payme -	TRANSFER TO 4696102162093	48.00		2,26,981.38
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309772358228/MOHD HAI/YESB/BHARATPE90/Pay t -	TRANSFER TO 4696936162095	20.00		2,26,961.38
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309750340386/BLUE HEA/HDFC/blueheaven/Payme -	TRANSFER TO 5097902162093	10.00		2,26,951.38
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309707557072/RAKESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097887162097	24.00		2,26,927.38
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309737270968/AMANKA/CNRB/ak7383127@/Payme -	TRANSFER TO 5099669162092	15.00		2,26,912.38
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309745790917/Awadh Au/PYTM/paytmqr281/Payme-	TRANSFER TO 4692604162092	1,000.00		2,25,912.38
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346453100928/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692638162093	157.00		2,25,755.38
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309875070160/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4696371162095	368.00		2,25,387.38
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309980115090/GHANS HYAM/PYTM/paytmqr281/Pay m-	TRANSFER TO 4897696162090	42.00		2,25,345.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	BY TRANSFER-UPI/CR/310084387812/TAHA SAL/HDFC/tahaabidi0/UPI-	TRANSFER FROM 4898937162091		6,000.00	2,31,345.38
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346660034992/MOHD HA/YESB/Q496043046/Payme-	TRANSFER TO 4696798162099	10.00		2,31,335.38
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310019325850/Ritesh /IDFB/riteshupad/UPI-	TRANSFER TO 4695588162095	6,000.00		2,25,335.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310106839925/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897691162095	213.00		2,25,122.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310106876824/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	162.00		2,24,960.38
11 Apr 2023	11 Apr 2023	BY TRANSFER-UPI/CR/346702167992/RITESH U/UTIB/9066043471/Sent-	TRANSFER FROM 5098318162090		2,000.00	2,26,960.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310142904113/TAHA SAL/HDFC/tahaabidi0/UPI-	TRANSFER TO 4897691162095	2,000.00		2,24,960.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310119116873/Sugreev /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		2,24,940.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310102621698/S K F Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		2,23,940.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310119567968/NEW JANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		2,23,920.38
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310118911286/NEW JANT/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	40.00		2,23,880.38
11 Apr 2023	11 Apr 2023	BY TRANSFER-UPI/CR/346789363204/FARMAN /KKBK/farmankhan/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,24,880.38
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310318664613/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 4897693162093	470.82		2,24,409.56
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310467964944/Mohamad/PYTM/9555746165/Payme-	TRANSFER TO 4897694162092	500.00		2,23,909.56
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/347043260875/Pravin A/YESB/Q094036833/Payme-	TRANSFER TO 4897694162092	400.00		2,23,509.56
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310472456484/MOHAMMAD/BARB/minhaajqur/Payme-	TRANSFER TO 4897694162092	4,145.00		2,19,364.56
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347157322720/Prateek /YESB/Q214220136/Payme-	TRANSFER TO 4897695162091	47.00		2,19,317.56
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347100623470/RANIKUS/YESB/Q690087666/Payme-	TRANSFER TO 4897695162091	48.00		2,19,269.56
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/347167457000/MOHD HA/YESB/Q821648315/Payme-	TRANSFER TO 4897695162091	20.00		2,19,249.56
15 Apr 2023	15 Apr 2023	BY TRANSFER-UPI/CR/310597991795/AMAN SIN/HDFC/amanbhadau/UPI-	TRANSFER FROM 4897737162096		500.00	2,19,749.56
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310776031453/ARVIND /SBIN/asavita225/Payme-	TRANSFER TO 4897690162095	245.00		2,19,504.56
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310771999367/SURENDRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	79.00		2,19,425.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310814835233/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897691162095	666.00		2,18,759.56
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347440682742/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	157.00		2,18,602.56
19 Apr 2023	19 Apr 2023	BY TRANSFER-UPI/CR/347516432779/MANAS BA/BARB/manas15baj/UPI-	TRANSFER FROM 4897734162099		1,000.00	2,19,602.56
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310919203504/AISHWARY/PUNB/newgirlinc/UPI-	TRANSFER TO 4897692162094	1,000.00		2,18,602.56
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311046647313/Samarth /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	1,000.00		2,17,602.56
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311132939498/MOHD DAYAL/UTIB/mohd.dayal/Pay-	TRANSFER TO 4897694162092	16,000.00		2,01,602.56
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/347920492120/SANJAY /KKBK/9555173686/Payme-	TRANSFER TO 4897696162090	100.00		2,01,502.56
23 Apr 2023	23 Apr 2023	BY TRANSFER-UPI/CR/347925858167/FARMAAN /PYTM/8057140937/Payme -	TRANSFER FROM 4897738162095		300.00	2,01,802.56
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311373612292/Arun Kum/PYTM/anantbhard/Payme-	TRANSFER TO 4897696162090	300.00		2,01,502.56
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311313892421/Rishi Kaul/IDFB/8795239140/Pay-	TRANSFER TO 4897696162090	500.00		2,01,002.56
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348177000841/FARMAAN /KKBK/farmankhan/Payme-	TRANSFER TO 4897692162094	1,500.00		1,99,502.56
26 Apr 2023	26 Apr 2023	BY TRANSFER-SBILT26042023183954398744 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	2,99,502.56
26 Apr 2023	26 Apr 2023	BY TRANSFER-UPI/CR/311699301887/MANAS BA/BARB/manas15baj/UPI-	TRANSFER FROM 4897734162099		500.00	3,00,002.56
26 Apr 2023	26 Apr 2023	BY TRANSFER-UPI/CR/348248556644/RITES H U/UTIB/9066043471/NA-	TRANSFER FROM 4897734162099		200.00	3,00,202.56
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311982907787/Raj Kuma/SBIN/9839709440/Payme-	TRANSFER TO 4897695162091	1,000.00		2,99,202.56
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/311960116623/SUFIYAN /KKBK/sufyanansa/Payme-	TRANSFER TO 4897695162091	500.00		2,98,702.56
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312037922780/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	379.00		2,98,323.56
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312260278845/RAKESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		2,98,293.56
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312289848987/Abhishek/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	85.00		2,98,208.56
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312320547690/ROHIT KU/PYTM/paytmqrr1k/Payme-	TRANSFER TO 4897692162094	36.00		2,98,172.56
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312300978401/Mohd Rafik/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	40.00		2,98,132.56
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312308248217/Mansur/PYTM/paytmqr281/Payment-	TRANSFER TO 4897692162094	60.00		2,98,072.56
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312324777413/KAMARHA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	50.00		2,98,022.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312304804948/SHAUKATH/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	170.00		2,97,852.56
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312363445198/ASLAMAB/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	12.00		2,97,840.56
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312342617875/FARHARI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897692162094	60.00		2,97,780.56
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312475913504/JAGDEESH/PYTM/paytmqr1u2/Payme-	TRANSFER TO 4897693162093	110.00		2,97,670.56
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312403018523/KURBAN ALI/PYTM/paytmqr281/Pay-	TRANSFER TO 4897693162093	18.00		2,97,652.56
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312496774239/UMESH KU/PYTM/paytmqr198/Payme-	TRANSFER TO 4897693162093	80.00		2,97,572.56
4 May 2023	4 May 2023	BY TRANSFER-INB IMPS312419015443/9161868313/XX5605/transfer-	MAE000265541211 MAE000265541211		50,000.00	3,47,572.56
4 May 2023	4 May 2023	BY TRANSFER-SBILT04052023195219945557-Transfer to fa-	TRANSFER FROM 11082747251		50,000.00	3,97,572.56
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349067962420/JAVEDAH/YESB/Q638656771/Payme-	TRANSFER TO 4897693162093	18.00		3,97,554.56
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312541869295/SUDHANSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	18.00		3,97,536.56
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312547066214/Sharad P/UTIB/gpay-11194/Payme-	TRANSFER TO 4897694162092	200.00		3,97,336.56
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312515001612/SHAHZAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	210.00		3,97,126.56
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312695323642/OM SHANK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	84.00		3,97,042.56
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349206710591/SHAREEF /YESB/Q077327871/Payme-	TRANSFER TO 4897695162091	110.00		3,96,932.56
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349297386870/ZAKIRHU/YESB/Q454626433/Payme-	TRANSFER TO 4897695162091	250.00		3,96,682.56
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312674964274/RAMUCHU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	64.00		3,96,618.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312750928773/Vi/PYTM/paybil3066/Oid20998-	TRANSFER TO 4897696162090	19.00		3,96,599.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312702715111/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897696162090	261.00		3,96,338.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/349393693824/AMANSIN/SBIN/9170038499/Payme-	TRANSFER TO 4897696162090	500.00		3,95,838.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312789766687/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	205.00		3,95,633.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/349377736947/MANASBA/BARB/7838497734/Payme-	TRANSFER TO 4897696162090	2,000.00		3,93,633.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312718114686/Prashant/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	90.00		3,93,543.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312780186898/MOHAMMAD/KKBK/mohammadsh/Payme-	TRANSFER TO 4897696162090	140.00		3,93,403.56
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312766330263/ARBIYA/IBKL/arbiyaa221/UPI-	TRANSFER TO 4897696162090	1,050.00		3,92,353.56
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349422670960/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897690162095	40,068.00		3,52,285.56
8 May 2023	8 May 2023	BY TRANSFER-UPI/CR/312808777005/Paytm/PYTM/ppi-promo@/Payment-	TRANSFER FROM 4897732162091		10.00	3,52,295.56
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312894894835/ANKIT K/KKBK/kankit.kas/UPI-	TRANSFER TO 4897690162095	300.00		3,51,995.56
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312896947673/SANJAY /KKBK/sanjaychau/UPI-	TRANSFER TO 4897690162095	200.00		3,51,795.56
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349421632965/SURYANSH/YESB/Q506425704/Payme-	TRANSFER TO 4897690162095	1,000.00		3,50,795.56
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312837245980/RamShan/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	70.00		3,50,725.56
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/312917479311/SUFIYAN /KKBK/sufyanansa/Payme-	TRANSFER TO 4897691162095	2,000.00		3,48,725.56
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349607810079/ABDULM/KKBK/amueez@ybl/Payme-	TRANSFER TO 4897692162094	3,000.00		3,45,725.56
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313048710907/JioPlat/YESB/jiopostpai/JIO20-	TRANSFER TO 4897692162094	470.82		3,45,254.74
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313220898109/Swadist/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		3,45,104.74
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313223556905/SIKANDAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	56.00		3,45,048.74
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349893568777/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4897694162092	350.00		3,44,698.74
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349996199702/RIDAWIS/YESB/Q535387405/Payme-	TRANSFER TO 4897695162091	849.00		3,43,849.74
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313355360268/Shankar/PYTM/paytmqr1ra/Paymen-	TRANSFER TO 4897695162091	40.00		3,43,809.74
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349905963152/RIDAWIS/YESB/Q535387405/Payme-	TRANSFER TO 4897695162091	310.00		3,43,499.74
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313386448059/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897695162091	184.00		3,43,315.74
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313407958648/SHIVAM C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	18.00		3,43,297.74
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313419658667/Sugreev /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		3,43,277.74
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313438151295/AMIT KUMAR/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090	36.00		3,43,241.74
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350184298126/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	157.00		3,43,084.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313548261061/THE ASIA/PYTM/paytm-7325/Payme-	TRANSFER TO 4897690162095	700.00		3,42,384.74
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313572848106/MS MY CH/SBIN/9198057777/Payme-	TRANSFER TO 4897690162095	2,568.00		3,39,816.74
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313550540063/FURQUAN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	80.00		3,39,736.74
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313565079195/Ashok Pa/UTIB/8005117004/Payme-	TRANSFER TO 4897690162095	12.00		3,39,724.74
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313533105854/Monu Cha/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	12.00		3,39,712.74
16 May 2023	16 May 2023	BY TRANSFER-UPI/CR/313662724290/ABDUL /KKBK/amueez@ibl/Payme-	TRANSFER FROM 4897733162090		2,700.00	3,42,412.74
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350233749036/MOHD ISHAQ/BARB/9169812844/Pay -	TRANSFER TO 4897691162095	5,000.00		3,37,412.74
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350353871866/ANKIT KU/YESB/Q700608271/Payme-	TRANSFER TO 4897692162094	68.00		3,37,344.74
17 May 2023	17 May 2023	BY TRANSFER-UPI/CR/313742038671/MUSHEER /UBIN/musheerali/Payme-	TRANSFER FROM 4897734162099		500.00	3,37,844.74
17 May 2023	17 May 2023	BY TRANSFER-UPI/CR/313754101268/MUSHEER /UBIN/musheerali/Payme-	TRANSFER FROM 4897734162099		4,500.00	3,42,344.74
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350349344740/NITIN AU/YESB/Q542404724/Payme-	TRANSFER TO 4897692162094	380.00		3,41,964.74
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350324127444/SHIFAT /KKBK/8840291638/Payme-	TRANSFER TO 4897692162094	150.00		3,41,814.74
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313702058005/MOHAMMAD/IOBA/8840479759/Payme-	TRANSFER TO 4897692162094	300.00		3,41,514.74
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313760131622/SUFIYAN /KKBK/sufyanansa/Payme-	TRANSFER TO 4897692162094	1,500.00		3,40,014.74
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313784429606/SHAHZAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	360.00		3,39,654.74
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313859028884/Mr MOHD /IDIB/ali.istiya/Payme-	TRANSFER TO 4897693162093	1,000.00		3,38,654.74
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/350421462583/PUBLIC E/YESB/Q928858437/Payme-	TRANSFER TO 4897693162093	400.00		3,38,254.74
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/350405571742/MOHD T/KKBK/7860261561/Payme-	TRANSFER TO 4897693162093	500.00		3,37,754.74
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313933449110/COCO Ali/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		3,36,754.74
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313933468571/Salman S/UBIN/9026905743/Payme-	TRANSFER TO 4897694162092	600.00		3,36,154.74
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313957394011/PAPPU KU/PYTM/paytmqr19e/Payme-	TRANSFER TO 4897694162092	50.00		3,36,104.74
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/350519333802/MIHIR /KKBK/7991965895/Payme-	TRANSFER TO 4897694162092	250.00		3,35,854.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314098296616/Aman Sri/BARB/aman.9199@/Payme-	TRANSFER TO 4897695162091	53.00		3,35,801.74
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314043768168/Man Moha/PUNB/mm94513207/Payme-	TRANSFER TO 4897695162091	100.00		3,35,701.74
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314085169849/SHUBHAM /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	160.00		3,35,541.74
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/350678761188/DEVDU TT /KKBK/6391111170/Payme-	TRANSFER TO 4897695162091	500.00		3,35,041.74
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314072902447/Vikrant /ICIC/9565700055/Payme-	TRANSFER TO 4897695162091	2,576.00		3,32,465.74
21 May 2023	21 May 2023	BY TRANSFER-UPI/CR/314031817729/MANVESH /SBIN/manveshvat/UPI-	TRANSFER FROM 4897737162096		2,550.00	3,35,015.74
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/350729395298/KHIZRA T/SBIN/9918045425/Payme-	TRANSFER TO 4897696162090	1,500.00		3,33,515.74
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350980234328/PRAMOD /YESB/Q110832978/Payme-	TRANSFER TO 4897691162095	85.00		3,33,430.74
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314361353070/Jai Sewa/BARB/9766206511/Payme-	TRANSFER TO 4897691162095	500.00		3,32,930.74
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350964222815/SOFIAMA/PYTM/officialab/Payme-	TRANSFER TO 4897691162095	2,000.00		3,30,930.74
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350923014583/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897691162095	482.00		3,30,448.74
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314488151230/HIRALAL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	12.00		3,30,436.74
24 May 2023	24 May 2023	BY TRANSFER-UPI/CR/314419752532/MOHD SAQ/KKBK/saquib7860/NA-	TRANSFER FROM 4897734162099		12,000.00	3,42,436.74
24 May 2023	24 May 2023	BY TRANSFER-UPI/CR/314419753398/MOHD SAQ/KKBK/saquib7860/NA-	TRANSFER FROM 4897734162099		10,000.00	3,52,436.74
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351193731611/SURAJ SA/YESB/Q794833007/Payme-	TRANSFER TO 4897693162093	50.00		3,52,386.74
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314587423619/XXXPG N K/KKBK/azeemsiddi/Payme-	TRANSFER TO 4897693162093	1,500.00		3,50,886.74
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314588474124/Jio Prep/PYTM/jiofiber-p/UPI-	TRANSFER TO 4897693162093	470.82		3,50,415.92
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314690785397/Prashant/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	50.00		3,50,365.92
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314675409929/Awadh Au/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	400.00		3,49,965.92
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314682551602/Swadist /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	170.00		3,49,795.92
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314662979426/GURUJEE /PYTM/paytmqr1jv/Payme-	TRANSFER TO 4897694162092	99.00		3,49,696.92
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314796229937/SHIVAM C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	10.00		3,49,686.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314790316101/GURUJEE /PYTM/paytmqr1jv/Payme-	TRANSFER TO 4897695162091	298.00		3,49,388.92
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351469602743/IZAHA R H/PUNB/9839138717/Payme-	TRANSFER TO 4897696162090	300.00		3,49,088.92
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351417801876/GAURISH/YESB/Q504538527/Payme-	TRANSFER TO 4897696162090	10.00		3,49,078.92
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351418164607/NADIR RAZA/YESB/Q959033922/Pay-	TRANSFER TO 4897696162090	35.00		3,49,043.92
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351451346341/JAVED AH/YESB/Q638656771/Payme-	TRANSFER TO 4897696162090	46.00		3,48,997.92
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314800105170/SHAHZ AD /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	160.00		3,48,837.92
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351489094201/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897696162090	669.00		3,48,168.92
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351559261138/ANKIT KU/YESB/Q700608271/Payme-	TRANSFER TO 4897690162095	20.00		3,48,148.92
29 May 2023	29 May 2023	BY TRANSFER-UPI/CR/314920639516/AMAN SIN/HDFC/amanbhadau/UPI-	TRANSFER FROM 4897732162091		1,000.00	3,49,148.92
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/351742286379/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER FROM 4897734162099		300.00	3,49,448.92
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351703334277/ZAKIR HU/YESB/Q799995600/Payme-	TRANSFER TO 4897692162094	110.00		3,49,338.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315295130849/MOHD S/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	6,150.00		3,43,188.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315293992117/Akhtar/ PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	160.00		3,43,028.92
1 Jun 2023	1 Jun 2023	BY TRANSFER-UPI/CR/315263257577/MOHD SUF/KKBK/sufiyansuf/UPI-	TRANSFER FROM 4897735162098		3,000.00	3,46,028.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351820293176/Muhafijr /BARB/Q226484956/Payme-	TRANSFER TO 4897693162093	24.00		3,46,004.92
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351854170014/MOHD MOM/YESB/Q832944007/Pay me-	TRANSFER TO 4897693162093	700.00		3,45,304.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351903827064/SUBHASH /YESB/Q869862075/Payme-	TRANSFER TO 4897694162092	42.00		3,45,262.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351906779782/RAJNISH /UTIB/9458605421/Payme-	TRANSFER TO 4897694162092	311.00		3,44,951.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315322536479/SUDHAFI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		3,43,951.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315306340087/ABHINAV /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	55.00		3,43,896.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315317535236/LUCKNOW /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	84.00		3,43,812.92
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315375530861/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897694162092	666.00		3,43,146.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352062638143/MS GOEL /YESB/Q019705775/Payme-	TRANSFER TO 4897695162091	40.00		3,43,106.92
3 Jun 2023	3 Jun 2023	BY TRANSFER-UPI/CR/352023541610/NASEEM /KKBK/7784938786/NA-	TRANSFER FROM 4897737162096		150.00	3,43,256.92
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315484026645/Harsh S/SBIN/harsh01039/Payme-	TRANSFER TO 4897695162091	200.00		3,43,056.92
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315493637624/OM KIRAN/CBIN/10245228@c/Payme-	TRANSFER TO 4897695162091	610.00		3,42,446.92
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315417753146/Vipingu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		3,42,396.92
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315406529522/GURUJEE /PYTM/paytmqr1jv/Payme-	TRANSFER TO 4897695162091	559.00		3,41,837.92
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315518761513/MCDONALDS/HDFC/mcdonalds./Paym-	TRANSFER TO 4897696162090	762.30		3,41,075.62
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315592246286/RAVISHA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897696162090	56.00		3,41,019.62
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315596432822/Payswiff/INDB/Pos.111898/Payme-	TRANSFER TO 4897696162090	12.00		3,41,007.62
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315603693025/Jio Post/PYTM/paytm-5381/Payme-	TRANSFER TO 4897690162095	470.82		3,40,536.80
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315625483868/SATYAPR/PUNB/9198191943/Payme-	TRANSFER TO 4897690162095	1,000.00		3,39,536.80
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/315649336227/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER FROM 4897732162091		1,300.00	3,40,836.80
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/352258895365/IZAHAR H/PUNB/9839138717/Payme-	TRANSFER TO 4897690162095	1,300.00		3,39,536.80
5 Jun 2023	5 Jun 2023	BY TRANSFER-UPI/CR/315607797195/MANASBA/BARB/bajmanas@o/UPI-	TRANSFER FROM 4897732162091		100.00	3,39,636.80
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352397492954/AFTABAH/BARB/9794161460/Payme-	TRANSFER TO 4897691162095	210.00		3,39,426.80
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315757829673/RAMLAL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		3,38,426.80
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315763596082/MS JAAYK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	60.00		3,38,366.80
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315729988138/ASIMSHA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	506.00		3,37,860.80
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352300264239/SANJAY /KKBK/9555173686/Payme-	TRANSFER TO 4897691162095	120.00		3,37,740.80
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352370688794/AKASHYA/YESB/Q027169685/Payme-	TRANSFER TO 4897691162095	40.00		3,37,700.80
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/315826185265/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER FROM 4897734162099		700.00	3,38,400.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315832433946/OM KIRAN/CBIN/10245228@c/Payme-	TRANSFER TO 4897692162094	80.00		3,38,320.80
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352447277011/ISMAIL/YESB/Q144554748/Payment-	TRANSFER TO 4897692162094	96.00		3,38,224.80
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352475403247/ARUN KUM/CNRB/Q356614423/Payme-	TRANSFER TO 4897692162094	80.00		3,38,144.80
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352568258907/SUDHIR G/YESB/Q744237758/Payme-	TRANSFER TO 4897693162093	40.00		3,38,104.80
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352560013424/BHAJAN S/YESB/Q092855584/Payme-	TRANSFER TO 4897693162093	50.00		3,38,054.80
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315937322150/ABHISHEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	300.00		3,37,754.80
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316088494284/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		3,36,754.80
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316025329234/Mr AKASH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		3,36,734.80
9 Jun 2023	9 Jun 2023	BY TRANSFER-INB IMPS316016843722/9161868313/XX5605/NA-	MAA001329056235 MAA001329056235		50,000.00	3,86,734.80
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352669743514/SUBHASH /YESB/Q345374355/Payme-	TRANSFER TO 4897694162092	12.00		3,86,722.80
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316042314068/BABU LAL/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	35.00		3,86,687.80
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316051385061/Umesh Ch/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	50.00		3,86,637.80
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316031108748/UNNATI G/PYTM/paytmqr1tw/Payme-	TRANSFER TO 4897694162092	89.00		3,86,548.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352666738612/ZAKIR HU/YESB/Q454626433/Payme-	TRANSFER TO 4897694162092	350.00		3,86,198.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316061307163/UNNATI G/PYTM/paytmqr1tw/Payme-	TRANSFER TO 4897694162092	12.00		3,86,186.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316053021170/New sang/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	120.00		3,86,066.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316107764827/Rapido/UTIB/rapido.rzp/UPI Pay-	TRANSFER TO 4897695162091	78.00		3,85,988.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316198288475/M S SWAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	690.00		3,85,298.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316114631409/M S SWAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	400.00		3,84,898.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316173684869/GURUJEE /PYTM/paytmqr1jv/Payme-	TRANSFER TO 4897695162091	190.00		3,84,708.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316144423506/Balaji T/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	78.00		3,84,630.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316188109913/AMAN YA/KKBK/9369934498/Payme-	TRANSFER TO 4897695162091	50.00		3,84,580.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352741344197/RASHMI S/YESB/Q815796691/Payme-	TRANSFER TO 4897695162091	125.00		3,84,455.80
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352773175283/AvneeshG/YESB/Q806269759/Payme-	TRANSFER TO 4897695162091	230.00		3,84,225.80
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/352848391651/FARMAN /KKBK/farmankhan/Payme-	TRANSFER TO 4897696162090	250.00		3,83,975.80
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316471018176/VIRENDRA/BARB/virendrach/UPI-	TRANSFER TO 4897691162095	200.00		3,83,775.80
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316457075534/Poonam/PYTM/paytmqr281/Payment-	TRANSFER TO 4897691162095	20.00		3,83,755.80
15 Jun 2023	15 Jun 2023	BY TRANSFER-UPI/CR/316654808098/MANASBA/BARB/bajmanas@o/UPI-	TRANSFER FROM 4897735162098		200.00	3,83,955.80
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353211993133/PUBLIC E/YESB/Q880844465/Payme-	TRANSFER TO 4897693162093	1,000.00		3,82,955.80
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316689235721/ABDUL SALAM/PYTM/paytmqr1oo/Pay-	TRANSFER TO 4897693162093	90.00		3,82,865.80
15 Jun 2023	15 Jun 2023	ATM WDL-ATM CASH 31661 PCF BUILDING LUCKNOW LUCKNOW-		10,000.00		3,72,865.80
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316738152090/khatabok/ICIC/ktb.ru6863/Paym-	TRANSFER TO 4897694162092	10,000.00		3,62,865.80
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316796369003/MUSKAN F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	6,200.00		3,56,665.80
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316780803914/Bharatpe/ICIC/BHARATPE.9/Pay T-	TRANSFER TO 4897694162092	13,300.00		3,43,365.80
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/316811822794/SHAHIN/PYTM/paytmqr2f6/Payment-	TRANSFER TO 4897695162091	12.00		3,43,353.80
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353401641142/RUCHIS/YESB/Q860930867/Payme-	TRANSFER TO 4897695162091	18.00		3,43,335.80
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316947893454/Pradip S/PYTM/8127466083/Payme-	TRANSFER TO 4897696162090	2,000.00		3,41,335.80
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316950807344/Pradip S/PYTM/8127466083/Payme-	TRANSFER TO 4897696162090	1,000.00		3,40,335.80
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316926301249/SHREELA/PYTM/paytmqrk5x/Payme-	TRANSFER TO 4897696162090	170.00		3,40,165.80
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353599432180/ASHISH K/YESB/Q897205436/Payme-	TRANSFER TO 4897696162090	90.00		3,40,075.80
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316954044547/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	170.00		3,39,905.80
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353502660249/Shalini /YESB/Q198780734/Payme-	TRANSFER TO 4897696162090	20.00		3,39,885.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jun 2023	19 Jun 2023	BY TRANSFER-INB IMPS317000507597/91618683 13/XX5605/Deposit Tr-	MAC00128523110 7 MAC00128523110 7		20,000.00	3,59,885.80
19 Jun 2023	19 Jun 2023	BY TRANSFER- UPI/CR/353643764607/ASIF RAZA/SBIN/7985400359/Pay-	TRANSFER FROM 4897732162091		250.00	3,60,135.80
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317077883884/ANJALI C/HDFC/arjun19856/Payme-	TRANSFER TO 4897690162095	5,100.00		3,55,035.80
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353650673506/ASIF RAZA/SBIN/7985400359/Pay-	TRANSFER TO 4897690162095	250.00		3,54,785.80
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317141906995/ISHTIA Q /PUNB/istiaqali1/UPI-	TRANSFER TO 4897691162095	15,000.00		3,39,785.80
21 Jun 2023	21 Jun 2023	TO TRANSFER- UPI/DR/317204903003/SWIGG Y/YESB/swigg@yes/Pay for-	TRANSFER TO 4897692162094	159.00		3,39,626.80
21 Jun 2023	21 Jun 2023	BY TRANSFER- UPI/CR/317290162978/MOHD. SA/ANDB/pathanx76@UPI-	TRANSFER FROM 4897734162099		110.00	3,39,736.80
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317374463486/Sudam a/PYTM/paytmqr281/Payment-	TRANSFER TO 4897693162093	25.00		3,39,711.80
22 Jun 2023	22 Jun 2023	BY TRANSFER- UPI/CR/353949657930/SOFIA MA/PYTM/abraranas0/NA-	TRANSFER FROM 4897735162098		1,000.00	3,40,711.80
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317330163689/Rishi Kaul/IDFB/8795239140/Pay-	TRANSFER TO 4897693162093	920.00		3,39,791.80
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/317331508560/SWIGG Y/YESB/swigg@yes/Pay for-	TRANSFER TO 4897693162093	219.00		3,39,572.80
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/353944019245/NAFIS AH/YESB/Q986515299/Payme-	TRANSFER TO 4897693162093	300.00		3,39,272.80
22 Jun 2023	22 Jun 2023	TO TRANSFER- UPI/DR/354025892702/SANJA Y /KKBK/9555173686/Payme-	TRANSFER TO 4897694162092	3,000.00		3,36,272.80
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317438838080/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4897694162092	500.00		3,35,772.80
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317458785605/Mr MOHD /IDIB/ali.istiya/Payme-	TRANSFER TO 4897694162092	400.00		3,35,372.80
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354193563787/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	669.00		3,34,703.80
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317601458935/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897696162090	470.82		3,34,232.98
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,075.00	3,36,307.98
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354348670953/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	4,944.00		3,31,363.98
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317877693578/Poona m/PYTM/paytmqr281/Payment-	TRANSFER TO 4897691162095	45.00		3,31,318.98
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317898002489/SHAKE EL /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897691162095	360.00		3,30,958.98
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317836795070/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	427.00		3,30,531.98
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317897374747/955574 61/PYTM/9555746165/Payme-	TRANSFER TO 4897691162095	1,250.00		3,29,281.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jun 2023	27 Jun 2023	TO TRANSFER- UPI/DR/317803124772/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	279.00		3,29,002.98
28 Jun 2023	28 Jun 2023	BY TRANSFER- UPI/CR/317917690278/MOHD T/KKBK/advmdtalib/UPI-	TRANSFER FROM 4897734162099		100.00	3,29,102.98
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354517616883/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 4897692162094	2,000.00		3,27,102.98
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317935992452/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	729.00		3,26,373.98
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/317918502887/Vi/PYT M/vilpreupw@/Payment-	TRANSFER TO 4897692162094	666.00		3,25,707.98
28 Jun 2023	28 Jun 2023	TO TRANSFER- UPI/DR/354504554548/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 4897692162094	1,500.00		3,24,207.98
29 Jun 2023	29 Jun 2023	BY TRANSFER- UPI/CR/318050251170/RAVIN DRA/SBIN/poonam7anu/UPI-	TRANSFER FROM 4897735162098		2,000.00	3,26,207.98
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354601076646/PUBLIC E/YESB/Q880844465/Payme-	TRANSFER TO 4897693162093	1,000.00		3,25,207.98
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/318010077479/Barber S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	700.00		3,24,507.98

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. 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 Jul 2023 : 3,24,507.98

Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/354800410562/MOHD MUS/PUNB/9670012940/Paym e-	TRANSFER TO 4897695162091	200.00		3,24,307.98
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318202576173/MOHD ATIF/PYTM/paytmqr281/Paym-	TRANSFER TO 4897695162091	315.00		3,23,992.98
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318359591097/MEDSZ OO/HDFC/medszoo.99/Payme n-	TRANSFER TO 4897696162090	2,720.00		3,21,272.98
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318453382599/PRIYA NKA/IOBA/9936402986/Payme -	TRANSFER TO 4897690162095	1,500.00		3,19,772.98
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318447048384/Bank Acc/IOBA/1440010000/Payme-	TRANSFER TO 4897691162095	75,000.00		2,44,772.98
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/355117620052/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	157.00		2,44,615.98
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318642146290/SUDHA KAR/PUNB/sudhakarup/advoc-	TRANSFER FROM 4897734162099		50,000.00	2,94,615.98
5 Jul 2023	5 Jul 2023	BY TRANSFER- UPI/CR/318640043416/Ritesh U/IDFB/riteshupad/UPI-	TRANSFER FROM 4897734162099		1,500.00	2,96,115.98
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318648031768/MOHA MMAD/KKBK/mohammadsh/Pa yme-	TRANSFER TO 4897692162094	200.00		2,95,915.98
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318629490211/Bank Acc/IOBA/1440010000/Payme-	TRANSFER TO 4897692162094	95,000.00		2,00,915.98
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/318767965929/144001 00/ioba/1440010000/UPI-	TRANSFER TO 4897693162093	95,000.00		1,05,915.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	BY TRANSFER-SBILT06072023233614147526 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	2,05,915.98
6 Jul 2023	6 Jul 2023	BY TRANSFER-INB IMPS318723889175/9161868313/XX5605/Deposit Tr-	MAF000331698700 MAF000331698700		50,000.00	2,55,915.98
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318843648492/Bank Acc/IOBA/1440010000/Payme-	TRANSFER TO 4897694162092	90,000.00		1,65,915.98
7 Jul 2023	7 Jul 2023	BY TRANSFER-UPI/CR/318889617207/Mr HARIS/IDIB/bishtharis/UPI-	TRANSFER FROM 4897736162097		200.00	1,66,115.98
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/355508674061/MOHD T/KKBK/7860261561/Payme-	TRANSFER TO 4897695162091	5,000.00		1,61,115.98
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318913905428/Samart h /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,000.00		1,60,115.98
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355681936793/SANJE EV /YESB/Q687803352/Payme -	TRANSFER TO 4897696162090	32.00		1,60,083.98
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319015281041/MOHD ZAH/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	60.00		1,60,023.98
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355734120750/RAM DHEE/YESB/Q739819784/Payme-	TRANSFER TO 4897690162095	64.00		1,59,959.98
10 Jul 2023	10 Jul 2023	BY TRANSFER-UPI/CR/355791011200/Mr MOHD /IDIB/ali.istiya/UPI-	TRANSFER FROM 4897732162091		4,200.00	1,64,159.98
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319261998099/Jio/PYTM/paybil3066/Oid21470-	TRANSFER TO 4897691162095	666.00		1,63,493.98
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319222757588/Jio Post/PYTM/paytm-5381/Payme -	TRANSFER TO 4897691162095	470.82		1,63,023.16
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319361784922/Babura m /HDFC/9555562854/Payme-	TRANSFER TO 4897692162094	30.00		1,62,993.16
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319469366921/Airtel/P YTM/payair7673/Oid2150-	TRANSFER TO 4897693162093	239.00		1,62,754.16
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319545034401/Payswif /INDB/Pos.111691/Payme-	TRANSFER TO 4897694162092	400.00		1,62,354.16
14 Jul 2023	14 Jul 2023	BY TRANSFER-UPI/CR/319563127216/ASIF QUR/UTIB/asifq3757-/UPI-	TRANSFER FROM 4897736162097		2,000.00	1,64,354.16
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356128849846/PUBLIC E/YESB/Q880844465/Payme-	TRANSFER TO 4897694162092	1,000.00		1,63,354.16
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/31997778650/SACHIN C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	222.00		1,63,132.16
18 Jul 2023	18 Jul 2023	BY TRANSFER-INB IMPS319918782368/0000000000/XX2252/Account va-	MAE000311147359 MAE000311147359		1.00	1,63,133.16
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320011221364/AWAD HI K/ICIC/8127148102/Payme-	TRANSFER TO 4897692162094	320.00		1,62,813.16
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320038407966/AWAD HI K/ICIC/8127148102/Payme-	TRANSFER TO 4897692162094	470.00		1,62,343.16
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320168605618/ISHTIA Q /PUNB/istiaqali1/Payme-	TRANSFER TO 4897693162093	8,000.00		1,54,343.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/356761975737/PRAKHAR /UBIN/devgupta07/UPI-	TRANSFER FROM 4897735162098		160.00	1,54,503.16
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320178970480/SONU GEN/PYTM/paytmqr2r9/Payme-	TRANSFER TO 4897693162093	60.00		1,54,443.16
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320230134931/MR VIDIT/BDBL/6306555312/Payme-	TRANSFER FROM 4897736162097		500.00	1,54,943.16
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357181460754/PONILSI/YESB/Q856084155/Payme-	TRANSFER TO 4897690162095	10.00		1,54,933.16
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357225282243/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	500.00		1,54,433.16
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320647015327/Mr. DEEP/MAHB/deepraj.mo/Payme-	TRANSFER TO 4897691162095	56.00		1,54,377.16
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357201969301/SANTOSH /PUNB/Q359767071/Payme-	TRANSFER TO 4897691162095	40.00		1,54,337.16
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320709751784/SATYAPR/UCBA/satyapraka/Payme-	TRANSFER TO 4897692162094	800.00		1,53,537.16
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320792220935/TANYAR/CNRB/8009879846/Payme-	TRANSFER TO 4897692162094	50.00		1,53,487.16
26 Jul 2023	26 Jul 2023	BY TRANSFER-UPI/CR/320750751053/AMANSIN/SBIN/amanbhadau/UPI-	TRANSFER FROM 4897734162099		300.00	1,53,787.16
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320784432127/Jio Prep/PYTM/jiofiber-p/NA-	TRANSFER TO 4897692162094	470.82		1,53,316.34
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320703048219/SHOEBRI/INDB/9839188231/Payme-	TRANSFER TO 4897692162094	565.00		1,52,751.34
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320844702553/ABHISHEK/PYTM/paytmqrxzv/Payme-	TRANSFER TO 4897693162093	90.00		1,52,661.34
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320839923904/Bharat P/IDFB/PAYBPCL@ID/Payme-	TRANSFER TO 4897693162093	1,000.00		1,51,661.34
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/320855405689/UNNATI G/PYTM/paytmqr1tw/Payme-	TRANSFER TO 4897693162093	32.00		1,51,629.34
27 Jul 2023	27 Jul 2023	TO TRANSFER-UPI/DR/357447230017/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897693162093	178.00		1,51,451.34
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357503699638/FARMAN /KKBK/farmankhan/Payme-	TRANSFER TO 4897694162092	400.00		1,51,051.34
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/357579557236/FARMAN /KKBK/farmankhan/Payme-	TRANSFER TO 4897694162092	300.00		1,50,751.34
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/320944411398/Kanta De/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	200.00		1,50,551.34
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321153363222/Tree Cafe/PYTM/paytm-4092/Paym-	TRANSFER TO 4897696162090	520.00		1,50,031.34
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321160259924/GURUJEE /PYTM/paytmqr1jv/Payme-	TRANSFER TO 4897696162090	78.00		1,49,953.34
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321264774776/Bharat P/IDFB/PAYBPCL@ID/Payme-	TRANSFER TO 4897690162095	1,000.00		1,48,953.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321239964749/RAM KUMA/PYTM/paytmqr1cg/Payme-	TRANSFER TO 4897690162095	240.00		1,48,713.34
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321231968652/anjumsh/PYTM/paytmqrlz1/Payme-	TRANSFER TO 4897690162095	60.00		1,48,653.34
31 Jul 2023	31 Jul 2023	TO TRANSFER-UPI/DR/321289024979/ISHANAA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	225.00		1,48,428.34
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358069675008/Mr RATAN/IDIB/Q542561195/Payme-	TRANSFER TO 4897692162094	30.00		1,48,398.34
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321474242437/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4897692162094	500.00		1,47,898.34
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321488021113/MO AJAHAR/PYTM/paytmqr190/Paym-	TRANSFER TO 4897692162094	40.00		1,47,858.34
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321677625858/PRADIP K/UBIN/Q396078956/Payme-	TRANSFER TO 4897694162092	20.00		1,47,838.34
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321677234362/Mr Ravin/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		1,47,808.34
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321672798091/GAURAV P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	90.00		1,47,718.34
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321790855226/PRADIP K/UBIN/Q408154832/Payme-	TRANSFER TO 4897695162091	55.00		1,47,663.34
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321740476873/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897695162091	161.18		1,47,502.16
5 Aug 2023	5 Aug 2023	BY TRANSFER-UPI/CR/321778515955/ZOMATO/HDFC/payzomato@/Order R-	TRANSFER FROM 4897737162096		161.18	1,47,663.34
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321790800947/ANKIT YA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	209.00		1,47,454.34
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321768158227/SANDEEP /PYTM/paytmqrh5z/Payme-	TRANSFER TO 4897695162091	18.00		1,47,436.34
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358580383573/ABHISHEK/YESB/Q855796302/Payme-	TRANSFER TO 4897690162095	32.00		1,47,404.34
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358726076994/MS GOEL /YESB/Q019705775/Payme-	TRANSFER TO 4897692162094	360.00		1,47,044.34
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322123053035/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		1,47,004.34
9 Aug 2023	9 Aug 2023	BY TRANSFER-UPI/CR/358726245593/VIDIT KA/PYTM/6306555312/NA-	TRANSFER FROM 4897734162099		200.00	1,47,204.34
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322140695570/NRL KURS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,000.00		1,46,204.34
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322174134054/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	170.00		1,46,034.34
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322233274835/PaytmU ser/KKBK/gouravrawa/UPI-	TRANSFER TO 4897693162093	2,000.00		1,44,034.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322233291863/PaytmU ser/KKBK/gouravrawa/UPI-	TRANSFER TO 4897693162093	2,000.00		1,42,034.34
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322233296778/PaytmU ser/KKBK/gouravrawa/UPI-	TRANSFER TO 4897693162093	450.00		1,41,584.34
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322233536399/Gourav S/KKBK/gouravrawa/UPI-	TRANSFER TO 4897693162093	2,400.00		1,39,184.34
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322224277870/HARPA L S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	150.00		1,39,034.34
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322241599683/BABITA C/KKBK/0795203A01/17933-	TRANSFER TO 4897693162093	10.00		1,39,024.34
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322239209226/RAINA SO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	200.00		1,38,824.34
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322331497304/Vivek Ku/BARB/8303842127/Payme-	TRANSFER TO 4897694162092	65.00		1,38,759.34
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322346466176/Jio Post/PYTM/paytm-5381/Payme -	TRANSFER TO 4897694162092	470.82		1,38,288.52
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322394554986/VIDIT KA/PYTM/6306555312/Payme-	TRANSFER TO 4897694162092	250.00		1,38,038.52
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322313612635/RAJESH K/PYTM/paytmqr6n0/Payme-	TRANSFER TO 4897694162092	50.00		1,37,988.52
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322494943191/Gourav S/KKBK/gouravrawa/UPI-	TRANSFER TO 4897695162091	6,100.00		1,31,888.52
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322495232321/Gourav S/KKBK/gouravrawa/UPI-	TRANSFER TO 4897695162091	480.00		1,31,408.52
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359046572723/GROFERS /utib/grofersind/Payvi-	TRANSFER TO 4897696162090	840.00		1,30,568.52
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322576964080/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897696162090	365.00		1,30,203.52
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359141815552/Parshant/AIRP/9528971532/Payme-	TRANSFER TO 4897696162090	250.00		1,29,953.52
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322509617542/ROHIT RA/PYTM/paytmqr1s2/Payme-	TRANSFER TO 4897696162090	30.00		1,29,923.52
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359143080985/SHUBHAM /YESB/Q339654669/Payme -	TRANSFER TO 4897696162090	100.00		1,29,823.52
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322600839266/ZOMATO L/ICIC/zomato2.pa/UPI T-	TRANSFER TO 4897690162095	169.45		1,29,654.07
16 Aug 2023	16 Aug 2023	BY TRANSFER-UPI/CR/322832520041/PRIYANKA/IOBA/9936402986/Payme -	TRANSFER FROM 4897734162099		100.00	1,29,754.07
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322841102391/Gourav S/KKBK/gouravrawa/UPI-	TRANSFER TO 4897692162094	3,070.00		1,26,684.07
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359499398677/MANTU MODI/YESB/Q160901651/Pay-	TRANSFER TO 4897692162094	80.00		1,26,604.07
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322819372732/Bhagawan/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	110.00		1,26,494.07
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359575404039/VIJAY SH/BARB/6386097110/Payme-	TRANSFER TO 4897693162093	263.00		1,26,231.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322958603899/MV/VNLEI/PYTM/paytm-ptmb/Oid21-	TRANSFER TO 4897693162093	2,106.00		1,24,125.07
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359537911666/ADHOC KR/YESB/Q972935178/Payme-	TRANSFER TO 4897693162093	350.00		1,23,775.07
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322945574463/Vidit Ka/PYTM/6306555312/Payme-	TRANSFER TO 4897693162093	2,000.00		1,21,775.07
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323090967681/VI/ICIC/vi586.rzp@/Payment-	TRANSFER TO 4897695162091	479.00		1,21,296.07
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323106780915/VIREN DRA/BARB/virendrach/UPI-	TRANSFER FROM 4897737162096		5,000.00	1,26,296.07
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323151274257/KANCH AN /PUNB/satendrave/UPI-	TRANSFER FROM 4897737162096		2,000.00	1,28,296.07
19 Aug 2023	19 Aug 2023	BY TRANSFER-UPI/CR/323151312565/KANCH AN /PUNB/satendrave/UPI-	TRANSFER FROM 4897737162096		33,000.00	1,61,296.07
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323128347472/Modern S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,000.00		1,60,296.07
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323255291809/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	222.40		1,60,073.67
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323262638685/Ola Part/UTIB/8858572343/Payme-	TRANSFER TO 4897696162090	233.00		1,59,840.67
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323269006609/RAJESH K/PYTM/paytmqr14x/Payme-	TRANSFER TO 4897696162090	78.00		1,59,762.67
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323205646710/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	213.24		1,59,549.43
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323308826123/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4897690162095	2,000.00		1,57,549.43
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359929585240/ADHOC KR/YESB/Q627664088/NA-	TRANSFER TO 4897690162095	250.00		1,57,299.43
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359937258426/XXXPG N K/KKBK/9510901454/Payme-	TRANSFER TO 4897690162095	150.00		1,57,149.43
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359938771612/MAHM OOD /YESB/Q997072496/Payme-	TRANSFER TO 4897690162095	66.00		1,57,083.43
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360060240577/SWIGGY/YESB/SWIGGYDASH/Payment-	TRANSFER TO 4897691162095	287.00		1,56,796.43
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323599157756/FARMA AN /KKBK/farmankhan/UPI-	TRANSFER TO 4897692162094	150.00		1,56,646.43
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323663934056/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	183.00		1,56,463.43
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360375477895/SWIGGY/YESB/SWIGGY8@yb/Payment-	TRANSFER TO 4897694162092	521.00		1,55,942.43
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323708652892/LAVKUSH/PYTM/paytmqrol7/Payment-	TRANSFER TO 4897694162092	55.00		1,55,887.43
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323727740303/Bookmy show/HDFC/bookmyshow/Pay-	TRANSFER TO 4897694162092	2,157.44		1,53,729.99
25 Aug 2023	25 Aug 2023	BY TRANSFER-UPI/CR/323782494555/MANAS BA/BARB/bajmanas@o/UPI-	TRANSFER FROM 4897736162097		2,157.00	1,55,886.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323771021771/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897694162092	666.00		1,55,220.99
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360328143776/MOHAMMAD/YESB/Q871958387/Payme-	TRANSFER TO 4897694162092	120.00		1,55,100.99
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/360374667431/IZAHAR H/PUNB/9839138717/Payme-	TRANSFER TO 4897694162092	700.00		1,54,400.99
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323778003250/Blink Co/ICIC/grofersind/Pay v-	TRANSFER TO 4897695162091	190.00		1,54,210.99
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323896307999/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	170.40		1,54,040.59
26 Aug 2023	26 Aug 2023	BY TRANSFER-UPI/CR/360440964770/MOHAMMAD/PYTM/9555746165/Sent-	TRANSFER FROM 4897737162096		500.00	1,54,540.59
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 32382 HANUMAN SETU NEAR UNIVELUCKNOW-		2,000.00		1,52,540.59
27 Aug 2023	27 Aug 2023	BY TRANSFER-UPI/CR/360519655330/Shantanu/SBIN/9628089475/NA-	TRANSFER FROM 4897738162095		200.00	1,52,740.59
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323968799153/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	268.00		1,52,472.59
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360665453452/FARMAN /KKBK/farmankhan/Payme-	TRANSFER TO 4897690162095	1,500.00		1,50,972.59
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360642099593/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897691162095	187.00		1,50,785.59
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324177767564/ABDULKA/UCBA/9935613380/Payme-	TRANSFER TO 4897691162095	170.00		1,50,615.59
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360704939285/MOHD T/KKBK/7860261561/Payme-	TRANSFER TO 4897691162095	80.00		1,50,535.59
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360787241900/AKSHAT T/YESB/Q936681141/Payme-	TRANSFER TO 4897691162095	20.00		1,50,515.59
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/360710955784/ABHAY P/SBIN/9473941084/Payme-	TRANSFER TO 4897691162095	200.00		1,50,315.59
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/360831178791/RAJNISH /UTIB/9458605421/Payme-	TRANSFER FROM 4897734162099		250.00	1,50,565.59
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360861998478/SHUBHANS/YESB/Q829909617/Payme-	TRANSFER TO 4897692162094	60.00		1,50,505.59
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324248932727/SACHIN G/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	25.00		1,50,480.59
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324351073103/MOHD NIYAJ/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		1,50,430.59
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324306447646/Rajesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	40.00		1,50,390.59
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324390146160/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,000.00		1,48,390.59
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360956557301/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897693162093	1,000.00		1,47,390.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324662220426/Sukur Ali/SBIN/6393458770/UPI-	TRANSFER TO 4897696162090	5,000.00		1,42,390.59
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324637424926/ANKIT YA/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897696162090	189.00		1,42,201.59
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/361352464909/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897690162095	200.00		1,42,001.59
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324844025420/Jio Post/PYTM/paytm-5381/Payme-	TRANSFER TO 4897691162095	470.82		1,41,530.77
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361405638010/SOFIA MA/PYTM/officialab/Payme-	TRANSFER TO 4897691162095	4,000.00		1,37,530.77
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324831477205/PRAKHAR /UBIN/devgupta07/Payme-	TRANSFER TO 4897691162095	1.00		1,37,529.77
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361423775243/SOFIA MA/PYTM/officialab/Payme-	TRANSFER TO 4897691162095	900.00		1,36,629.77
5 Sep 2023	5 Sep 2023	BY TRANSFER-UPI/CR/361420741710/SOFIA MA/PYTM/abraranas0/NA-	TRANSFER FROM 4897733162090		900.00	1,37,529.77
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361776180674/MANI BHU/UTIB/7905248610/Payme-	TRANSFER TO 4897694162092	7,707.00		1,29,822.77
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361761544539/SOFIA MA/PYTM/officialab/Payme-	TRANSFER TO 4897694162092	6,000.00		1,23,822.77
8 Sep 2023	8 Sep 2023	BY TRANSFER-UPI/CR/361749456285/SOFIA MA/PYTM/abraranas0/NA-	TRANSFER FROM 4897736162097		6,000.00	1,29,822.77
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325258722354/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	1,000.00		1,28,822.77
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325354817676/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	1,000.00		1,27,822.77
10 Sep 2023	10 Sep 2023	BY TRANSFER-UPI/CR/361931134328/MOHAMMAD/PYTM/9555746165/Sent-	TRANSFER FROM 4897738162095		1,000.00	1,28,822.77
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325454029329/Farmaan /PYTM/8057140937/Payme-	TRANSFER TO 4897690162095	310.00		1,28,512.77
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/362141966829/FARMAAN /KKBK/farmankhan/Payme-	TRANSFER TO 4897691162095	100.00		1,28,412.77
12 Sep 2023	12 Sep 2023	BY TRANSFER-UPI/CR/362146380060/SHUBHSR/HDFC/7084552232/Payme-	TRANSFER FROM 4897733162090		340.00	1,28,752.77
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325593851182/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	172.00		1,28,580.77
13 Sep 2023	13 Sep 2023	by debit card-OTHP0S325620020179MODERN AUTOMOBILES LUCKNO-		1,000.00		1,27,580.77
13 Sep 2023	13 Sep 2023	BY TRANSFER-UPI/CR/362248434258/MOHAMMAD/PYTM/9555746165/NA-	TRANSFER FROM 4897734162099		500.00	1,28,080.77
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32562 SHALIMAR COMPLEX 31 54 LUCKNOW-		2,000.00		1,26,080.77
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325707208366/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	826.00		1,25,254.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/325736175278/SUDHAKAR/PUNB/sudhakarup/UPI-	TRANSFER FROM 4897735162098		40,000.00	1,65,254.77
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362331133028/MANASBA/BARB/7838497734/Payme-	TRANSFER TO 4897693162093	150.00		1,65,104.77
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325832603637/ASHWANI /IBKL/8392805500/Payme-	TRANSFER TO 4897694162092	750.00		1,64,354.77
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325843291703/AISHWARY/PUNB/newgirlinc/UPI-	TRANSFER FROM 4897736162097		200.00	1,64,554.77
16 Sep 2023	16 Sep 2023	BY TRANSFER-UPI/CR/362519212162/Mr RIZWA/CBIN/9125244715/NA-	TRANSFER FROM 4897737162096		5,400.00	1,69,954.77
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362550079339/Add Money/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	2,000.00		1,67,954.77
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362581620205/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	482.00		1,67,472.77
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326059542148/MELAFIL/SBIN/700724171 @/Payme-	TRANSFER TO 4897696162090	6,000.00		1,61,472.77
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326164145324/S Mart/ICIC/MSSMART.ea/Payment-	TRANSFER TO 4897690162095	15,890.00		1,45,582.77
18 Sep 2023	18 Sep 2023	ATM WDL-ATM CASH 2146 NAKA SATRIKH BARA BANKBARA BANKI-		2,000.00		1,43,582.77
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326151199943/95557461/PYTM/9555746165/Payme-	TRANSFER TO 4897691162095	100.00		1,43,482.77
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326286664635/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897691162095	153.00		1,43,329.77
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326291121431/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897691162095	162.46		1,43,167.31
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326215831848/MOHD.SA/ANDB/pathanx76@/UPI-	TRANSFER TO 4897691162095	3,000.00		1,40,167.31
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362881517289/SOFIAMA/PYTM/officialab/Payme-	TRANSFER TO 4897691162095	1,500.00		1,38,667.31
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326221837575/MOHDAMIR/HDFC/aamirsid14/UPI-	TRANSFER TO 4897691162095	500.00		1,38,167.31
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326304791787/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897692162094	213.51		1,37,953.80
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362949035349/MANASBA/BARB/7838497734/Payme-	TRANSFER TO 4897692162094	500.00		1,37,453.80
20 Sep 2023	20 Sep 2023	BY TRANSFER-UPI/CR/326349338628/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER FROM 4897734162099		1,500.00	1,38,953.80
21 Sep 2023	21 Sep 2023	BY TRANSFER-UPI/CR/363016676911/SHUBHSR/HDFC/7084552232/Payme-	TRANSFER FROM 4897735162098		250.00	1,39,203.80
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/363290902575/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897695162091	100.00		1,39,103.80
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363358466891/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	397.00		1,38,706.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363388328289/Mr MOHD /IDIB/8543802803/Payme-	TRANSFER TO 4897696162090	150.00		1,38,556.80
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363321269588/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 4897696162090	250.00		1,38,306.80
24 Sep 2023	24 Sep 2023	BY TRANSFER-UPI/CR/326733164315/MOHAMMAD/PYTM/9555746165/Sent-	TRANSFER FROM 4897738162095		300.00	1,38,606.80
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326710365958/Bhagawan/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	120.00		1,38,486.80
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326747053287/SUJEET K/PYTM/paytmqr1pu/Payme-	TRANSFER TO 4897696162090	100.00		1,38,386.80
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326859008858/MOHD SHA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	20.00		1,38,366.80
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326802819784/Bhagawan/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		1,38,306.80
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,125.00	1,39,431.80
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326984285150/VIDITKA/PYTM/6306555312/Payme-	TRANSFER TO 4897691162095	50.00		1,39,381.80
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326914949941/GURUJEE /PYTM/paytmqryim/Payme-	TRANSFER TO 4897691162095	444.00		1,38,937.80
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326995929743/MOHD AMIR/HDFC/aamirsid14/UPI-	TRANSFER TO 4897691162095	500.00		1,38,437.80
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327019122396/PANKAJ T/BARB/tiwaripank/Payme-	TRANSFER TO 4897692162094	139.00		1,38,298.80
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327009696343/MOHD HAI/PYTM/paytmqr1mr/Payme-	TRANSFER TO 4897692162094	20.00		1,38,278.80
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327155540692/MV/VNLEI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	6,911.00		1,31,367.80
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327105103531/AJAJALI/PYTM/paytmqr1xs/Payme-	TRANSFER TO 4897693162093	180.00		1,31,187.80
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327185989574/Mohd Fahim/INDB/im.2010133/Pay-	TRANSFER TO 4897693162093	30.00		1,31,157.80
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363791684147/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4897693162093	650.00		1,30,507.80
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327168542321/PRATEEK /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	130.00		1,30,377.80
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363883035810/VAIBHAV /KKBK/9026118468/Payme-	TRANSFER TO 4897694162092	40,000.00		90,377.80
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363838252872/RUPESH K/YESB/Q036055068/Payme-	TRANSFER TO 4897694162092	30.00		90,347.80
29 Sep 2023	29 Sep 2023	BY TRANSFER-UPI/CR/327265146586/PRASHANT/SBIN/prashant.r/UPI-	TRANSFER FROM 4897736162097		40,000.00	1,30,347.80
30 Sep 2023	30 Sep 2023	BY TRANSFER-SBILT30092023124032151357 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	2,30,347.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/363959643266/Jio/PYT M/8744070@pa/Oid22121-	TRANSFER TO 4897695162091	668.90		2,29,678.90
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327348901519/DEEPU GU/NTBL/guptadeepu/Payme-	TRANSFER TO 4897695162091	25,000.00		2,04,678.90
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327342284463/Kamran A/BARB/paytmqr281/Payme-	TRANSFER TO 4897695162091	25,000.00		1,79,678.90
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327311443276/VIDIT KA/PYTM/6306555312/Payme-	TRANSFER TO 4897695162091	5,000.00		1,74,678.90

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. 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 Oct 2023 : 1,74,678.90

Account Statement from 1 Oct 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327417200882/Blinkit/ HDFC/blinkit.rz/Pay vi-	TRANSFER TO 4897696162090	237.00		1,74,441.90
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327480815936/Rapido/ PYTM/paytm-7688/Payment-	TRANSFER TO 4897696162090	44.00		1,74,397.90
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327483838278/Maa Vais/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	1,000.00		1,73,397.90
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327559428902/BUCHI YA/UBIN/2001yadava/UPI-	TRANSFER TO 4897690162095	3,000.00		1,70,397.90
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327567100151/SHIVA M S/INDB/shivamshuk/Payme-	TRANSFER TO 4897690162095	300.00		1,70,097.90
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 32751 ASHOK MARG HAZRATGANJ LUCKNOW-		1,000.00		1,69,097.90
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327510541063/ABDUL /KKBK/abdul.muee/Payme-	TRANSFER TO 4897690162095	1,500.00		1,67,597.90
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327589993201/XXXPG N K/KKBK/azeemsiddi/Payme-	TRANSFER TO 4897690162095	500.00		1,67,097.90
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327606300935/Bank Acc/PUNB/0316001700/Payme -	TRANSFER TO 4897691162095	1,000.00		1,66,097.90
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364246673957/ALKAB EER/KKBK/alkabeer@p/NA-	TRANSFER TO 4897692162094	350.00		1,65,747.90
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327850932170/NRL KURS/PYTM/paytmqr158/Oid2 0-	TRANSFER TO 4897693162093	1,000.00		1,64,747.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327860963585/VIDIT KA/PYTM/6306555312/Payme-	TRANSFER TO 4897693162093	250.00		1,64,497.90
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364450369129/SHUBH SR/HDFC/7084552232/Payme-	TRANSFER TO 4897693162093	500.00		1,63,997.90
6 Oct 2023	6 Oct 2023	BY TRANSFER-UPI/CR/327992656250/MANAS BA/BARB/bajmanas@o/UPI-	TRANSFER FROM 4897736162097		100.00	1,64,097.90
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328063052489/MANISH K/PYTM/paytmqr1tm/Payme-	TRANSFER TO 4897695162091	12.00		1,64,085.90
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328083573139/SACHIN G/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		1,64,035.90
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/364603851016/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897695162091	12.00		1,64,023.90
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328137014417/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897696162090	470.82		1,63,553.08
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328215311696/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897690162095	299.00		1,63,254.08
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364830572402/SUNNY TI/YESB/Q971772383/Payme-	TRANSFER TO 4897690162095	120.00		1,63,134.08
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328252770234/VM Servi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,000.00		1,62,134.08
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/364872798246/ISMAIL/YESB/Q144554748/Payment-	TRANSFER TO 4897690162095	50.00		1,62,084.08
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328368307503/ASHWANI /IBKL/8392805500/Payme-	TRANSFER TO 4897691162095	200.00		1,61,884.08
10 Oct 2023	10 Oct 2023	BY TRANSFER-UPI/CR/328340771517/KRISHAN /UBIN/krishnanay/UPI-	TRANSFER FROM 4897733162090		6,000.00	1,67,884.08
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/364943009870/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897691162095	12.00		1,67,872.08
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328334781967/NAVNET /PYTM/paytmqr6k2/Payme-	TRANSFER TO 4897692162094	50.00		1,67,822.08
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328401428114/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	195.00		1,67,627.08
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328457907850/Jio Post/PYTM/paytm-5381/Payme-	TRANSFER TO 4897692162094	2,824.92		1,64,802.16
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328415502640/ABHISHEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,094.00		1,62,708.16
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/328471206513/VIDIT KA/PYTM/6306555312/Payme-	TRANSFER TO 4897692162094	400.00		1,62,308.16
11 Oct 2023	11 Oct 2023	TO TRANSFER-UPI/DR/365033144430/Vodafone/YESB/VIINAPPUPE/Payme-	TRANSFER TO 4897692162094	482.00		1,61,826.16
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328501029222/MAHENDRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		1,61,796.16
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/365147370587/ZAKIR HU/YESB/Q454626433/Payme-	TRANSFER TO 4897693162093	150.00		1,61,646.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328572868965/ARUN KUM/YESB/BHARATPE09/Payme-	TRANSFER TO 4897693162093	510.00		1,61,136.16
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328606288538/NRL KURS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	400.00		1,60,736.16
13 Oct 2023	13 Oct 2023	BY TRANSFER-UPI/CR/328638884333/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER FROM 4897736162097		100.00	1,60,836.16
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/365245714517/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897694162092	70.00		1,60,766.16
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328671325446/Mohd Meraj/AUBL/mf6478510@/UPI-	TRANSFER TO 4897694162092	500.00		1,60,266.16
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/365240317391/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897695162091	106.00		1,60,160.16
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328702559713/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897695162091	210.76		1,59,949.40
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/328672163133/Mohd Meraj/AUBL/mf6478510@/UPI-	TRANSFER FROM 4897736162097		300.00	1,60,249.40
14 Oct 2023	14 Oct 2023	BY TRANSFER-UPI/CR/365324559810/JAY SINGH/HDFC/8535041264/NA-	TRANSFER FROM 4897737162096		150.00	1,60,399.40
14 Oct 2023	14 Oct 2023	TO TRANSFER-UPI/DR/328791896727/Mohd Meraj/AUBL/mf6478510@/UPI-	TRANSFER TO 4897695162091	500.00		1,59,899.40
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328835247275/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897696162090	145.00		1,59,754.40
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328810683325/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897696162090	179.00		1,59,575.40
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328940381920/Grofers /ICIC/grofersind/Pay v-	TRANSFER TO 4897690162095	206.00		1,59,369.40
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328935168645/Mohd Meraj/AUBL/mf6478510@/UPI-	TRANSFER TO 4897690162095	700.00		1,58,669.40
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329001583139/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897691162095	226.26		1,58,443.14
17 Oct 2023	17 Oct 2023	BY TRANSFER-UPI/CR/329058790580/ZOMATO/HDFC/payzomato@/Order R-	TRANSFER FROM 4897733162090		226.26	1,58,669.40
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329041570747/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897691162095	228.00		1,58,441.40
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/365647166052/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897691162095	292.16		1,58,149.24
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365717627366/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897692162094	178.00		1,57,971.24
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365772269435/SANTOSH /PYTM/pay8400251/Oid20-	TRANSFER TO 4897692162094	103.00		1,57,868.24
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329122886841/GROFERS /utib/grofersind/Pay v-	TRANSFER TO 4897693162093	147.00		1,57,721.24
20 Oct 2023	20 Oct 2023	BY TRANSFER-SBILT20102023133715273140 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	2,57,721.24
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329360941124/MOHD AMIR/SBIN/aamirsid14/UPI-	TRANSFER TO 4897694162092	600.00		2,57,121.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329362963290/BHAWANI /PYTM/paytmqrtiz/UPI-	TRANSFER TO 4897695162091	20.00		2,57,101.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329463126709/PARULGA/BARB/paruloffic/UPI-	TRANSFER TO 4897695162091	500.00		2,56,601.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329463198934/RISHABH /YESB/q564778255/UPI-	TRANSFER TO 4897695162091	75.00		2,56,526.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329469940543/SHAKIL A/PYTM/paytmqrh5c/UPI-	TRANSFER TO 4897695162091	27.00		2,56,499.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366011254634/INDRA A /YESB/Q861630495/Payme-	TRANSFER TO 4897695162091	1,500.00		2,54,999.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329405365691/SACHIN G/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	241.00		2,54,758.24
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366023377954/ANEETA/YESB/Q968336823/Payment-	TRANSFER TO 4897696162090	52.00		2,54,706.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329542452348/DURGA KH/HDFC/durgakhast/Payme-	TRANSFER TO 4897696162090	100.00		2,54,606.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329584380387/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897696162090	169.00		2,54,437.24
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366189800956/RAINASO/PYTM/pay7390023/Oid20-	TRANSFER TO 4897696162090	30.00		2,54,407.24
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366212420738/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897690162095	193.93		2,54,213.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329624878566/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897690162095	212.00		2,54,001.31
23 Oct 2023	23 Oct 2023	BY TRANSFER-UPI/CR/329624899752/AKARSH S/PYTM/9792493589/NA-	TRANSFER FROM 4897732162091		200.00	2,54,201.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329651118635/Mr MORDH/CIUB/mrci2324@u/Payme-	TRANSFER TO 4897690162095	2,000.00		2,52,201.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329634433385/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897690162095	227.00		2,51,974.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329691578002/MOHD NIYAJ/PYTM/paytmqraur/Paym-	TRANSFER TO 4897690162095	50.00		2,51,924.31
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366218292020/RAVISHA/YESB/Q917247980/Payme-	TRANSFER TO 4897690162095	80.00		2,51,844.31
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329754619600/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	272.94		2,51,571.37
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329702911116/SHIVAM C/PYTM/paytmqrmc9/Payme-	TRANSFER TO 4897691162095	18.00		2,51,553.37
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366431534122/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897692162094	12.00		2,51,541.37
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329821568490/SHAKIL A/PYTM/paytmqrh5c/Payme-	TRANSFER TO 4897692162094	12.00		2,51,529.37
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329867710572/MANISH K/PYTM/paytmqron7/Payme-	TRANSFER TO 4897692162094	56.00		2,51,473.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/329847209017/SHAKIL A/PYTM/paytmqr9cn/Payme-	TRANSFER TO 4897692162094	20.00		2,51,453.37
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329912756391/UPPCL/ICIC/mvvn.bd@i/Pay-	TRANSFER TO 4897693162093	3,378.00		2,48,075.37
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366578269129/Anup Kumar/YESB/Q098349448/Pay-	TRANSFER TO 4897693162093	12.00		2,48,063.37
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/366540197621/MOHIT/YESB/Q912951356/Payment-	TRANSFER TO 4897693162093	44.00		2,48,019.37
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329971571593/ATUL SR/CNRB/atul59111@/UPI-	TRANSFER TO 4897693162093	500.00		2,47,519.37
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366613208216/MANTOSH /YESB/Q391265659/Payme-	TRANSFER TO 4897694162092	12.00		2,47,507.37
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366694884204/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4897694162092	680.00		2,46,827.37
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/330081913778/Blinkit/HDFC/blinkit.rz/Pay vi-	TRANSFER TO 4897694162092	459.00		2,46,368.37
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330131721417/PUNJAB I/HDFC/punjabinst/Payme-	TRANSFER TO 4897695162091	10,285.00		2,36,083.37
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366889583576/MAIFO OJ/YESB/Q161997086/Paymen-	TRANSFER TO 4897696162090	70.00		2,36,013.37
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/366806574429/IZAHAR H/PUNB/9839138717/Payme-	TRANSFER TO 4897696162090	900.00		2,35,113.37
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330436590052/MOHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	70.00		2,35,043.37
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330425432571/Kshipra /PYTM/paytmqr16n/Payme-	TRANSFER TO 4897691162095	30.00		2,35,013.37
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/330479946199/SACHIN K/PYTM/paytmqr9u/Payme-	TRANSFER TO 4897691162095	10.00		2,35,003.37
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330512434118/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4897692162094	10.00		2,34,993.37
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367121284093/PRAKHAR /KKBK/9758631899/NA-	TRANSFER TO 4897692162094	250.00		2,34,743.37
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367153238962/Mr KARAN/IDIB/7388042860/Payme-	TRANSFER TO 4897693162093	900.00		2,33,843.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330647136636/M S SWAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	270.00		2,33,573.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330649995883/MAHAD EV /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	370.00		2,33,203.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330651891861/MEATICIO/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897693162093	370.00		2,32,833.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367241070370/TRILOK I /YESB/Q205458768/Payme-	TRANSFER TO 4897693162093	160.00		2,32,673.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330617070686/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897693162093	42.00		2,32,631.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330631684355/LUCKNOW /HDFC/lucknowmet/Payme-	TRANSFER TO 4897693162093	30.00		2,32,601.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330626669762/PAWAN KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		2,32,551.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330617824584/ROOPE SH /UBIN/rupehsaxe/Payme-	TRANSFER TO 4897693162093	89.00		2,32,462.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330686603026/Metro Wh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	4,900.00		2,27,562.37
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330697772216/PARULSI/PUNB/parulsigh0/Payme-	TRANSFER TO 4897694162092	5,000.00		2,22,562.37
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330766990581/Awadh Fi/PYTM/paytmqrjv/Payme-	TRANSFER TO 4897694162092	400.00		2,22,162.37
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330770976482/J k Eyen/UTIB/gpay-11205/Payme-	TRANSFER TO 4897694162092	2,500.00		2,19,662.37
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330845283772/PRAKHAR /KKBK/9758631899/NA-	TRANSFER FROM 4897737162096		200.00	2,19,862.37
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330878111714/Salman S/UBIN/9026905743/Payme-	TRANSFER TO 4897695162091	200.00		2,19,662.37
4 Nov 2023	4 Nov 2023	BY TRANSFER-UPI/CR/330845483570/PRAKHAR /KKBK/9758631899/NA-	TRANSFER FROM 4897737162096		50.00	2,19,712.37
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367487661882/ANIL MODI/PYTM/pay9795367/Oid2-	TRANSFER TO 4897695162091	50.00		2,19,662.37
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330997594159/HARPAL S/YESB/kbru705899/Payme-	TRANSFER TO 4897696162090	150.00		2,19,512.37
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330970678099/SHREYANS/HDFC/7052366666/Payme-	TRANSFER TO 4897696162090	4,000.00		2,15,512.37
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330964751370/S P PHARMA/PYTM/paytmqr281/Pay-	TRANSFER TO 4897696162090	245.00		2,15,267.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331001332581/SARLA A/SBIN/sarla.awas/Payme-	TRANSFER TO 4897690162095	150.00		2,15,117.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331083065595/Shabnam /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	50.00		2,15,067.37
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367623383792/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897690162095	30.00		2,15,037.37
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367795442690/VINAY KU/YESB/Q572471452/Payme-	TRANSFER TO 4897691162095	50.00		2,14,987.37
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331180949478/SHIV PAL/KKBK/palshiv632/Paym-	TRANSFER TO 4897691162095	630.00		2,14,357.37
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367708592915/AJALI/YESB/Q088927611/Payme-	TRANSFER TO 4897691162095	125.00		2,14,232.37
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331140621153/Raju Maity/PYTM/paytmqr34e/Pay-	TRANSFER TO 4897691162095	140.00		2,14,092.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331180125396/AJIT PRA/PYTM/paytmqr36b/Payme-	TRANSFER TO 4897691162095	190.00		2,13,902.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367878113625/RAMU/BARB/8756674301/Payment-	TRANSFER TO 4897692162094	10.00		2,13,892.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367860557270/ASHFAQ ALI/YESB/Q628566405/Pay-	TRANSFER TO 4897692162094	120.00		2,13,772.37
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367861937937/ASHFAQ ALI/YESB/Q628566405/Pay-	TRANSFER TO 4897692162094	20.00		2,13,752.37
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331389067650/KRISHAN /UBIN/krishnanay/UPI-	TRANSFER FROM 4897735162098		6,000.00	2,19,752.37
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331302883184/SHABNAM /UBIN/amzn000759/Send-	TRANSFER TO 4897693162093	12.00		2,19,740.37
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331312035985/SYEDALI/UBIN/paytmqr11h/Payme-	TRANSFER TO 4897693162093	3,155.00		2,16,585.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368022088596/ISMAIL/YESB/Q017615464/Payment-	TRANSFER TO 4897694162092	400.00		2,16,185.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368074849840/ISMAIL/YESB/Q017615464/Payment-	TRANSFER TO 4897694162092	90.00		2,16,095.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331417904068/MS SHYAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		2,16,055.37
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331465902093/UPPCL/ICIC/mvvn.bd@i/Pay-	TRANSFER TO 4897694162092	2,466.00		2,13,589.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368256126076/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	482.00		2,13,107.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331693806751/MUZZAMMI/SBIN/mercury.um/Payme-	TRANSFER TO 4897696162090	50,000.00		1,63,107.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331679055656/Bank Acc/UBIN/3542010100/Payme-	TRANSFER TO 4897696162090	25,000.00		1,38,107.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331635245070/Mr MUKES/PYTM/paytmqr1x7/Payme-	TRANSFER TO 4897696162090	160.00		1,37,947.37
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331650706560/Bank Acc/CBIN/3447934985/Payme-	TRANSFER TO 4897690162095	15,000.00		1,22,947.37
13 Nov 2023	13 Nov 2023	BY TRANSFER-SBILT13112023001032809484 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	2,22,947.37
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368484600981/MOHAMMAD/YESB/Q867025888/Payme-	TRANSFER TO 4897691162095	100.00		2,22,847.37
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331826173325/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	400.00		2,22,447.37
14 Nov 2023	14 Nov 2023	BY TRANSFER-SBILT14112023223450727194 -Transfer to fa-	TRANSFER FROM 11082747251		90,000.00	3,12,447.37
14 Nov 2023	14 Nov 2023	BY TRANSFER-INB IMPS331822307942/9161868313/XX5605/Gift-	MAK000014213750 MAK000014213750		1,00,000.00	4,12,447.37
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331900256269/Shree Ka/PYTM/paytmqre6l/Payme-	TRANSFER TO 4897692162094	24.00		4,12,423.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331923909202/SALMA N/PYTM/paytmqrqvt/Payment-	TRANSFER TO 4897692162094	85.00		4,12,338.37
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331952799653/GURUJ EE /PYTM/paytmqryim/Payme-	TRANSFER TO 4897692162094	66.00		4,12,272.37
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331921901970/RAHUL KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	90.00		4,12,182.37
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331952136720/Shabna m /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	65.00		4,12,117.37
16 Nov 2023	16 Nov 2023	BY TRANSFER-UPI/CR/368620649990/SUNIL KU/SBIN/sunilyadav/Payme-	TRANSFER FROM 4897735162098		1,600.00	4,13,717.37
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332027327264/Chandrik/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	12.00		4,13,705.37
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332098529308/NITIN KU/PUNB/nitinkumar/Payme-	TRANSFER TO 4897693162093	800.00		4,12,905.37
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332095462653/Laxmi Do/PYTM/paytmqr1vb/Payme-	TRANSFER TO 4897693162093	65.00		4,12,840.37
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332073216788/SANTOSH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	110.00		4,12,730.37
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332125627726/M S SWAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	20.00		4,12,710.37
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332103029349/Prins S/SBIN/rachitshri/Payme-	TRANSFER TO 4897694162092	20.00		4,12,690.37
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368784784011/SIKANDER/YESB/Q956582708/Payme-	TRANSFER TO 4897694162092	30.00		4,12,660.37
17 Nov 2023	17 Nov 2023	BY TRANSFER-UPI/CR/332141426166/VIDIT KA/PYTM/6306555312/Sent-	TRANSFER FROM 4897736162097		4,500.00	4,17,160.37
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332200562933/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897695162091	666.00		4,16,494.37
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368850363062/ZAKIR HU/YESB/Q454626433/Payme-	TRANSFER TO 4897695162091	250.00		4,16,244.37
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332291242971/Danbro C/PYTM/paytm-6949/Payme-	TRANSFER TO 4897695162091	843.00		4,15,401.37
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/368867302302/Muhafijr /BARB/Q226484956/Payme-	TRANSFER TO 4897695162091	47.00		4,15,354.37
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332204349279/MOHD RIZ/PYTM/paytmqr8wd/Payme-	TRANSFER TO 4897695162091	150.00		4,15,204.37
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332342140983/VISHN U M R/SIBL/qr.vishnum/3wr-	TRANSFER TO 4897696162090	100.00		4,15,104.37
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332385790640/Md Azhar/PYTM/paytmqr1r8/Payme-	TRANSFER TO 4897696162090	70.00		4,15,034.37
19 Nov 2023	19 Nov 2023	ATM WDL-ATM CASH 336 SBI NEAR UJALA APART LUCKNOW-		3,000.00		4,12,034.37
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368927471700/Shree Ha/RATN/SHREEHANUM/MYle R-	TRANSFER TO 4897696162090	100.00		4,11,934.37
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332482689277/SYED ALI/UBIN/paytmqr11h/Payme-	TRANSFER TO 4897690162095	8,700.00		4,03,234.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/369152682262/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897691162095	32.00		4,03,202.37
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332617381967/ABHIS HEK/HDFC/abhishekr/Payme-	TRANSFER TO 4897692162094	12,065.00		3,91,137.37
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332790117001/Awadh Au/PYTM/paytmqr189/Payme-	TRANSFER TO 4897693162093	1,000.00		3,90,137.37
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332717865675/JSV HYUN/HDFC/jsvhyundai/Payme-	TRANSFER TO 4897693162093	10,000.00		3,80,137.37
23 Nov 2023	23 Nov 2023	BY TRANSFER-SBILT23112023230506242174 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	4,80,137.37
23 Nov 2023	23 Nov 2023	BY TRANSFER-INB IMPS332723945107/9161868313/XX5605/Gift-	MAJ000018615866 MAJ000018615866		1,00,000.00	5,80,137.37
24 Nov 2023	24 Nov 2023	ATM WDL-ATM CASH 33281 INDUSIND BANK LIMITED LUCKNOW-		3,500.00		5,76,637.37
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332875479679/Maa Vais/PYTM/paytmqr1c0/Payme-	TRANSFER TO 4897694162092	400.00		5,76,237.37
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332841991882/SOFIA MA/PYTM/abraranas0/NA-	TRANSFER TO 4897694162092	7,000.00		5,69,237.37
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332884798255/Shubham /PYTM/paytmqr1n2/Payme-	TRANSFER TO 4897694162092	20.00		5,69,217.37
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332952820948/Poonam Y/PYTM/paytmqr4i/Payme-	TRANSFER TO 4897695162091	20.00		5,69,197.37
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/369526825712/VIDIT KA/PYTM/6306555312/NA-	TRANSFER FROM 4897737162096		500.00	5,69,697.37
25 Nov 2023	25 Nov 2023	ATM WDL-ATM CASH 4695 A P SEN ROAD ATM LUCKNOW-		5,000.00		5,64,697.37
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332919888014/MANAS BA/BARB/bajmanas@o/UPI-	TRANSFER FROM 4897737162096		497.00	5,65,194.37
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/369627956849/ABDUL M/KKBK/amueez@ybl/Payme-	TRANSFER TO 4897696162090	5,000.00		5,60,194.37
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369706476523/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897690162095	482.00		5,59,712.37
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333273796747/New delh/PYTM/paytmqr1er/Payme-	TRANSFER TO 4897691162095	125.00		5,59,587.37
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369960215796/Malti Devi/YESB/Q817553670/Pay-	TRANSFER TO 4897692162094	25.00		5,59,562.37
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/369993618549/MOHAMMAD/UTIB/afshankhan/Payme-	TRANSFER TO 4897693162093	236.00		5,59,326.37
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333466291223/SHYAMPAL/PYTM/amzn000365/Send-	TRANSFER TO 4897693162093	1,000.00		5,58,326.37
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333470452265/Mohd Fahim/INDB/im.2010133/Pay-	TRANSFER TO 4897693162093	40.00		5,58,286.37
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333654309391/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		5,57,286.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370203057134/ABDULM/KKBK/amueez@ybl/Payme-	TRANSFER TO 4897695162091	2,000.00		5,55,286.37
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/370278504978/MOHDNAS/BKID/9450664820/Payme-	TRANSFER TO 4897695162091	800.00		5,54,486.37
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333605140544/SUNILPAL/PYTM/paytmqr1/Paym-	TRANSFER TO 4897695162091	95.00		5,54,391.37
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333701235638/MOHDHAI/PYTM/paytmqrqdb/Payme-	TRANSFER TO 4897696162090	10.00		5,54,381.37
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333709998277/MOHDHAI/PYTM/paytmqrqdb/Payme-	TRANSFER TO 4897696162090	50.00		5,54,331.37
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333724026144/DINESH /PUNB/ajaypandey/UPI-	TRANSFER TO 4897696162090	300.00		5,54,031.37
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333917628769/SHIVAM C/PYTM/paytmqrmc9/Payme-	TRANSFER TO 4897691162095	18.00		5,54,013.37
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333908905093/BABLU/PYTM/paytmqr281/Payment-	TRANSFER TO 4897691162095	235.00		5,53,778.37
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370640447048/Sameer P/BARB/8299656889/Payme-	TRANSFER TO 4897692162094	750.00		5,53,028.37
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334067987838/R S FILL/PYTM/paytmqrqi/Payme-	TRANSFER TO 4897692162094	1,000.00		5,52,028.37
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334051697205/Mehboob /UTIB/7499454432/Payme-	TRANSFER TO 4897692162094	5,000.00		5,47,028.37
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334284164140/JSVHYUN/HDFC/jsvhyundai/Payme-	TRANSFER TO 4897694162092	1,00,000.00		4,47,028.37
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334311313009/JSVHYUN/HDFC/jsvhyundai/Payme-	TRANSFER TO 4897695162091	1,00,000.00		3,47,028.37
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371016089157/ANASAH/CNRB/abrananas0/NA-	TRANSFER FROM 4897738162095		200.00	3,47,228.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371142481435/RAKESH /CNRB/7275433009/Payme-	TRANSFER TO 4897690162095	400.00		3,46,828.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334593409141/MOHDHAS/PYTM/paytmqr1f8/Payme-	TRANSFER TO 4897690162095	220.00		3,46,608.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371176678660/REHANKU/YESB/Q201986597/Payme-	TRANSFER TO 4897690162095	525.00		3,46,083.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334580970728/Sugreev /PYTM/paytmqr1by/Payme-	TRANSFER TO 4897690162095	225.00		3,45,858.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334516629355/Sugreev /PYTM/paytmqr1by/Payme-	TRANSFER TO 4897690162095	215.00		3,45,643.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334502343067/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,000.00		3,44,643.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334593757354/GURUJEE /PYTM/paytmqryim/Payme-	TRANSFER TO 4897690162095	195.00		3,44,448.37
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/334596954849/MANASBA/BARB/bajmanas@o/UPI-	TRANSFER FROM 4897732162091		150.00	3,44,598.37
11 Dec 2023	11 Dec 2023	BY TRANSFER-UPI/CR/334507345937/NEETUNA/UBIN/neetunayya/UPI-	TRANSFER FROM 4897732162091		6,000.00	3,50,598.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334520714419/Farabi E/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	536.00		3,50,062.37
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334555616595/NEW LUCK/PYTM/paytmqr37w/Payme-	TRANSFER TO 4897690162095	335.00		3,49,727.37
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334652296638/SUDHA FI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,000.00		3,47,727.37
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334692865421/GURUJEE /PYTM/paytmqryim/Payme-	TRANSFER TO 4897691162095	2,360.00		3,45,367.37
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371239081182/ZAKIR HU/YESB/Q454626433/Payme-	TRANSFER TO 4897691162095	850.00		3,44,517.37
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334634839857/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		3,43,517.37
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334750514031/MV/VNLEI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897692162094	1,863.00		3,41,654.37
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334759067480/ANANT GARG/UTIB/anantgarg2/Pay-	TRANSFER TO 4897692162094	3,200.00		3,38,454.37
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/371347912968/ANANT GARG/UTIB/anantgarg2/UPI-	TRANSFER FROM 4897734162099		3,200.00	3,41,654.37
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334799280329/Blinkit/HDFC/blinkit.rz/Pay vi-	TRANSFER TO 4897693162093	171.00		3,41,483.37
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/371448105316/ABDUL M/KKBK/amueez@ybl/Payme-	TRANSFER TO 4897693162093	3,000.00		3,38,483.37
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334948908792/SOFIA MA/PYTM/abraranas0/NA-	TRANSFER FROM 4897736162097		3,000.00	3,41,483.37
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334944372560/ANAS AH/CNRB/abraranas0/NA-	TRANSFER FROM 4897736162097		2,000.00	3,43,483.37
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371696441996/ABDUL M/KKBK/amueez@ybl/Payme-	TRANSFER TO 4897695162091	3,000.00		3,40,483.37
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335035468216/MOHAMMAD/PUNB/mohammadaf/Payme-	TRANSFER TO 4897695162091	500.00		3,39,983.37
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371623088807/Mohd Sa/SBIN/9335654216/Payme-	TRANSFER TO 4897695162091	2,500.00		3,37,483.37
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/371711075748/ALPHA GL/YESB/Q663562883/Payme-	TRANSFER TO 4897696162090	1,130.00		3,36,353.37
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371882512153/PANCHAM /UTIB/8429192910/Payme-	TRANSFER TO 4897690162095	1,000.00		3,35,353.37
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335412495691/ANEETA/YESB/Q968336823/NA-	TRANSFER TO 4897692162094	10.00		3,35,343.37
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372047779211/WALEED W/HDFC/waleedwali/Payme-	TRANSFER TO 4897692162094	9,500.00		3,25,843.37
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335507496046/WWW VODA/HDFC/vodafone1./UPI-	TRANSFER TO 4897693162093	479.00		3,25,364.37
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372144435225/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 4897693162093	500.00		3,24,864.37
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/372204615481/Pay To P/RATN/PAYTOPAYEC/52321-	TRANSFER TO 4897694162092	300.00		3,24,564.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,050.00	3,26,614.37
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336151831401/Jio/PYT M/8744070@pa/Oid22683-	TRANSFER TO 4897692162094	668.90		3,25,945.47
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336367253736/MOHD ATIF/PYTM/paytmqrr16/Paym-	TRANSFER TO 4897694162092	40.00		3,25,905.47
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372965044776/AFAK ALAM/YESB/Q577514454/Pay m-	TRANSFER TO 4897695162091	10.00		3,25,895.47
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336526090391/HARPA L S/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	150.00		3,25,745.47

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.



Account Name : Mr. 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 Jan 2024 : 3,25,745.47

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	BY TRANSFER- UPI/CR/400126947880/VIREN DRA/BARB/virendrach/UPI-	TRANSFER FROM 4897732162091		45.00	3,25,790.47
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400194614032/ABHIS HEK/KKBK/abhikumard/Payme-	TRANSFER TO 4897690162095	564.00		3,25,226.47
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400231415011/Bank Acc/PUNB/0316001700/Payme -	TRANSFER TO 4897691162095	2,000.00		3,23,226.47
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/400302265180/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4897734162099		500.00	3,23,726.47
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436928032463/Vodafo ne/YESB/VIINAPPUPE/Payme-	TRANSFER TO 4897692162094	482.00		3,23,244.47
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/437062586878/Jio/PYT M/8744070@pa/Oid22792-	TRANSFER TO 4897693162093	480.90		3,22,763.57
8 Jan 2024	8 Jan 2024	BY TRANSFER- UPI/CR/437406639660/ANAS AH/CNRB/abraranas0/NA-	TRANSFER FROM 4897732162091		2,000.00	3,24,763.57
11 Jan 2024	11 Jan 2024	BY TRANSFER- UPI/CR/401197474426/NEETU NA/UBIN/heetunayya/UPI-	TRANSFER FROM 4897735162098		6,000.00	3,30,763.57
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437732863675/MANAS BA/BARB/bajmanas@o/Sent-	TRANSFER TO 4897693162093	300.00		3,30,463.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401297533956/Bank Acc/UBIN/5201010660/Payme-	TRANSFER TO 4897694162092	5,000.00		3,25,463.57
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401215027802/RASHI D A/UBIN/rashidali5/Payme-	TRANSFER TO 4897694162092	580.00		3,24,883.57
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438247675366/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	157.00		3,24,726.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438254018213/Airtel/PYTM/payair7673/Oid2284-	TRANSFER TO 4897691162095	156.50		3,24,570.07
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438254037415/Airtel/PYTM/payair7673/Oid2283-	TRANSFER TO 4897691162095	156.50		3,24,413.57
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/438216290461/Airtel R/PYTM/payair7673/expre-	TRANSFER FROM 4897733162090		156.50	3,24,570.07
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438297775490/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897691162095	157.00		3,24,413.07
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401690715936/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897733162090		157.00	3,24,570.07
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401680416160/KULDEEP /UBIN/kuldeepsha/Payme-	TRANSFER TO 4897691162095	1,000.00		3,23,570.07
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438302031074/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897692162094	310.00		3,23,260.07
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401765600812/PRAKHAR /PYTM/paytmqr1nu/Payme-	TRANSFER TO 4897692162094	115.00		3,23,145.07
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401707971826/PRAKHAR /PYTM/paytmqr1nu/Payme-	TRANSFER TO 4897692162094	10.00		3,23,135.07
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/438455760882/Salauddin/SBIN/9648301111/Paym-	TRANSFER FROM 4897735162098		300.00	3,23,435.07
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402025747315/Aman Sri/BARB/aman.9199@/NA-	TRANSFER TO 4897695162091	5.00		3,23,430.07
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402017043591/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897695162091	300.00		3,23,130.07
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438794429520/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4897696162090	240.00		3,22,890.07
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438897527600/ADHOCKR/YESB/Q450567467/Payme-	TRANSFER TO 4897690162095	1,000.00		3,21,890.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402388932072/BEG EYE /ICIC/BEGEYECENT/Payme-	TRANSFER TO 4897691162095	600.00		3,21,290.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402326593656/M S BEG /ICIC/MSBEGPHARM/Payme-	TRANSFER TO 4897691162095	665.00		3,20,625.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402314232702/BASKIN R/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	511.00		3,20,114.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402380563163/Amit Kum/PYTM/paytmqrw6b/Payme-	TRANSFER TO 4897691162095	66.00		3,20,048.07
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402334987127/Shivsha/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	210.00		3,19,838.07
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402423877236/MANTOSH /YESB/Q932889591/NA-	TRANSFER TO 4897692162094	10.00		3,19,828.07
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402483060300/SANTRAM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	365.00		3,19,463.07
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439126466046/ALAMSHER/YESB/Q451207432/Payme-	TRANSFER TO 4897693162093	75.00		3,19,388.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402589164177/MO FURKAN/PYTM/paytmqrp2m/Paym-	TRANSFER TO 4897693162093	25.00		3,19,363.07
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402549693002/Akhtaru I/PYTM/paytmqrlsb/Payme-	TRANSFER TO 4897693162093	50.00		3,19,313.07
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402557261930/Akhtaru I/PYTM/paytmqrlsb/Payme-	TRANSFER TO 4897693162093	20.00		3,19,293.07
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439159463004/EXPLOREX/YESB/EXPLOREXON/Payme-	TRANSFER TO 4897693162093	2,035.00		3,17,258.07
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402521032621/GEETA NJA/PYTM/paytm-6847/Payme-	TRANSFER TO 4897693162093	320.00		3,16,938.07
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402640657775/UPPCL/ICIC/mvvn.bd@iPay-	TRANSFER TO 4897694162092	700.00		3,16,238.07
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402731394297/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897695162091	479.00		3,15,759.07
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402719476066/SIDDHARA/PYTM/paytmqr1xr/Payme-	TRANSFER TO 4897695162091	525.00		3,15,234.07
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402766643122/SHAYAM J/PYTM/paytmqr1kc/Payme-	TRANSFER TO 4897695162091	140.00		3,15,094.07
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402753555946/Mr Janu /CBIN/6388364233/Payme-	TRANSFER TO 4897695162091	320.00		3,14,774.07
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402786187507/S P PHARMA/PYTM/paytmqri6t/Pay-	TRANSFER TO 4897696162090	455.00		3,14,319.07
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402817101170/CHRISTYS/SBIN/chrstshrml/UPI-	TRANSFER TO 4897696162090	1,100.00		3,13,219.07
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402866282884/MS KISHO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,000.00		3,12,219.07
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403138888044/Samarth /PYTM/paytmqr19v/Payme-	TRANSFER TO 4897692162094	1,000.00		3,11,219.07
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439768082870/Airtel/PYTM/payair7673/Oid2297-	TRANSFER TO 4897692162094	456.90		3,10,762.17
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403145680092/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897692162094	553.00		3,10,209.17
1 Feb 2024	1 Feb 2024	BY TRANSFER-UPI/CR/403274464475/SAIRAB/SBIN/sairabano7/UPI-	TRANSFER FROM 4897735162098		1,000.00	3,11,209.17
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403375301252/SUDHAFI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	1,000.00		3,10,209.17
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439924928277/MOHD MOM/YESB/Q622159360/NA-	TRANSFER TO 4897694162092	80.00		3,10,129.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403739792349/SUDHANSH/INDB/7054586324/Payme-	TRANSFER TO 4897691162095	260.00		3,09,869.17
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/440335493191/VIVEK OJ/UBIN/vivekojha8/UPI-	TRANSFER FROM 4897733162090		150.00	3,10,019.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440329729261/JUBER/YESB/Q100055771/Payment-	TRANSFER TO 4897691162095	75.00		3,09,944.17

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440399101008/MOHAMMAD/YESB/Q961627458/Payme-	TRANSFER TO 4897691162095	20.00		3,09,924.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440315535383/MOJAMEEL/YESB/Q287463906/Payme-	TRANSFER TO 4897691162095	30.00		3,09,894.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403793391673/MOSHADAB/UTIB/shadabqure/Payme-	TRANSFER TO 4897691162095	180.00		3,09,714.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403728573585/MOSHADAB/UTIB/shadabqure/Payme-	TRANSFER TO 4897691162095	130.00		3,09,584.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440328278405/AvneeshG/YESB/Q806269759/NA-	TRANSFER TO 4897691162095	50.00		3,09,534.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403742198886/RAJAMED/PYTM/paytmqrkfe/Payme-	TRANSFER TO 4897691162095	110.00		3,09,424.17
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403792125314/PRATEEK /PYTM/paytmqrbz/Payme-	TRANSFER TO 4897691162095	676.00		3,08,748.17
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403877005920/ABHISHHEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,272.00		3,06,476.17
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440491018820/Vodafone/YESB/VIINAPPUPE/Payme-	TRANSFER TO 4897692162094	482.00		3,05,994.17
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440499138027/UMRAGO/YESB/Q670360645/Payme-	TRANSFER TO 4897692162094	180.00		3,05,814.17
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/440425506988/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897692162094	10.00		3,05,804.17
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403954052763/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	700.00		3,05,104.17
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404090288466/NEETUNA/UBIN/neetunayya/UPI-	TRANSFER FROM 4897736162097		2,000.00	3,07,104.17
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404090341906/NEETUNA/UBIN/neetunayya/UPI-	TRANSFER FROM 4897736162097		2,000.00	3,09,104.17
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404090471652/KRISHAN /UBIN/krishnanay/UPI-	TRANSFER FROM 4897736162097		2,000.00	3,11,104.17
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404030424297/NANHE/UBIN/8172912550/Send Pay-	TRANSFER TO 4897694162092	40.00		3,11,064.17
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440695427440/MRSAGAR/YESB/Q968052124/Paym-	TRANSFER TO 4897694162092	30.00		3,11,034.17
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404105014597/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897695162091	666.00		3,10,368.17
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404259262002/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897696162090	330.00		3,10,038.17
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440994846028/VARSHA D/PYTM/paytm-6980/Oid20-	TRANSFER TO 4897690162095	2.00		3,10,036.17
12 Feb 2024	12 Feb 2024	DEBIT-ATMCard AMC 652294*0188-		147.50		3,09,888.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404349345044/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897690162095	275.00		3,09,613.67
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/441045247929/Vodafone/YESB/VIINAPPUPW/Payme-	TRANSFER TO 4897691162095	482.00		3,09,131.67
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441103799997/MANASBA/BARB/7838497734/Payme-	TRANSFER TO 4897692162094	300.00		3,08,831.67
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441109227148/Decathlon/YESB/DECATHLON@/Paym-	TRANSFER TO 4897692162094	1,308.00		3,07,523.67
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441188073946/LULUIND/YESB/LULULUCKNO/Payme-	TRANSFER TO 4897692162094	1,999.00		3,05,524.67
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441152532301/LULUIND/YESB/LULULUCKNO/Payme-	TRANSFER TO 4897692162094	3,448.00		3,02,076.67
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404526329698/LUXEFOODS/PYTM/paytmqr281/Pay-	TRANSFER TO 4897692162094	160.00		3,01,916.67
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404562793606/KFC LULU/HDFC/kfcluluma/Payme-	TRANSFER TO 4897692162094	629.01		3,01,287.66
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404886817554/Brijwasi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	328.00		3,00,959.66
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405084310909/Grofers/UTIB/grofersind/Pay v-	TRANSFER TO 4897690162095	684.00		3,00,275.66
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405096890805/Samarth /PYTM/paytmqr5m6/Payme-	TRANSFER TO 4897690162095	1,000.00		2,99,275.66
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405244806114/Blinkit/PYTM/paytm-7025/OidZTB-	TRANSFER TO 4897692162094	133.00		2,99,142.66
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405355145483/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	264.00		2,98,878.66
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405371421245/S P PHARMA/PYTM/paytmqrz7s/Pay-	TRANSFER TO 4897693162093	24.00		2,98,854.66
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/441954715723/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897693162093	70.00		2,98,784.66
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405487294144/Blink Co/ICIC/grofersind/Pay v-	TRANSFER TO 4897694162092	236.00		2,98,548.66
23 Feb 2024	23 Feb 2024	TO CLEARING-Chq No. 759701 AXS NAGAR NIGAM NIDHI-759701	759701	11,690.00		2,86,858.66
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442040664906/ASHWANI /IBKL/8392805500/Payme-	TRANSFER TO 4897694162092	200.00		2,86,658.66
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442121071801/ADHOCKR/YESB/Q972935178/Payme-	TRANSFER TO 4897695162091	1,000.00		2,85,658.66
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405649525489/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	66.00		2,85,592.66
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405619109163/Cakesan/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	360.00		2,85,232.66
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405710993316/Rajendra/PYTM/paytmqr16p/Payme-	TRANSFER TO 4897690162095	10.00		2,85,222.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442356197277/Akash Vi/BARB/6389012457/Payme-	TRANSFER TO 4897690162095	3,000.00		2,82,222.66
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442326780310/VERMA AU/YESB/Q039427960/Payme-	TRANSFER TO 4897690162095	1,000.00		2,81,222.66
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405753301663/KISHAN L/CNRB/kishanlalg/Payme-	TRANSFER TO 4897690162095	310.00		2,80,912.66
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442413440472/SHIVAM R/YESB/Q176749392/Payme-	TRANSFER TO 4897691162095	30.00		2,80,882.66
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405853738533/AMIT KU/SBIN/amitak63.a/Payme-	TRANSFER TO 4897691162095	2,305.00		2,78,577.66
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442465023744/ABBAS ME/YESB/Q322235917/Payme-	TRANSFER TO 4897692162094	421.00		2,78,156.66
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442540928957/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	1,901.00		2,76,255.66
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442572515890/CHANDRA /YESB/Q882578761/Payme-	TRANSFER TO 4897692162094	20.00		2,76,235.66
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442576720912/SANTOSH /YESB/Q321949896/Payme-	TRANSFER TO 4897692162094	43.00		2,76,192.66
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406019297592/Awadh Au/PYTM/paytmqr1x3/Payme-	TRANSFER TO 4897693162093	1,000.00		2,75,192.66
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442681833842/VINOD K/YESB/Q968237710/Payme-	TRANSFER TO 4897693162093	540.00		2,74,652.66
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442690515109/UMRAG /YESB/Q858790143/Payme-	TRANSFER TO 4897693162093	180.00		2,74,472.66
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442672903290/VINDA DEVI/YESB/Q671853430/Pay-	TRANSFER TO 4897693162093	60.00		2,74,412.66
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406188731157/Salman S/UBIN/9026905743/Payme-	TRANSFER TO 4897694162092	100.00		2,74,312.66
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406154602932/MOHAMMAD/KKBK/mohammadsh/Payme-	TRANSFER TO 4897694162092	40.00		2,74,272.66
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406167908700/Mr Mohd /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,546.00		2,71,726.66
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406128686255/SHOBHIT /HDFC/shobhitpro/Payme-	TRANSFER TO 4897694162092	230.00		2,71,496.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442889830167/MANTOSH /YESB/Q932889591/Payme-	TRANSFER TO 4897695162091	32.00		2,71,464.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442894731718/PRAKHAR /KKBK/devgupta07/Payme-	TRANSFER TO 4897695162091	100.00		2,71,364.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442853606130/MOHAMMAD/BKID/9555061945/Payme-	TRANSFER TO 4897695162091	70.00		2,71,294.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442870742126/KAILASH/YESB/Q273883804/Paymen-	TRANSFER TO 4897695162091	671.00		2,70,623.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/442823143001/RAJKU MAR/YESB/Q882207572/Payme-	TRANSFER TO 4897695162091	50.00		2,70,573.66
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406229421070/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	38.00		2,70,535.66
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442990894329/CHANDRA /YESB/Q882578761/Payme-	TRANSFER TO 4897696162090	10.00		2,70,525.66
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406339736175/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,000.00		2,69,525.66
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406301182208/Mohd Atif/HDFC/9889717786/Payme-	TRANSFER TO 4897696162090	600.00		2,68,925.66
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442945505460/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	482.00		2,68,443.66
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406670324489/Samarth /PYTM/paytmqr5m6/Payme-	TRANSFER TO 4897692162094	1,000.00		2,67,443.66
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406713576838/VAIBHAV /UBIN/singhvaibh/Payme-	TRANSFER TO 4897693162093	20.00		2,67,423.66
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443310495082/KAIMUN N/UCBA/9795206392/Payme-	TRANSFER TO 4897693162093	400.00		2,67,023.66
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443475199760/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4897694162092	260.00		2,66,763.66
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406806236918/C 179 UP/PYTM/paytm-8102/Payme-	TRANSFER TO 4897694162092	199.00		2,66,564.66
9 Mar 2024	9 Mar 2024	BY TRANSFER-UPI/CR/406961603452/NEETUNA/UBIN/neetunayya/UPI-	TRANSFER FROM 4897737162096		6,000.00	2,72,564.66
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406959589497/RAINASO/PYTM/paytmqrnpd/Payme-	TRANSFER TO 4897695162091	62.00		2,72,502.66
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/406942251579/Zomato M/HDFC/zomato1pay/Zomat-	TRANSFER TO 4897695162091	184.67		2,72,317.99
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407165781843/Samarth /PYTM/paytmqr19v/Payme-	TRANSFER TO 4897690162095	1,000.00		2,71,317.99
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443741417650/ABDULKA/UCBA/9935613380/Payme-	TRANSFER TO 4897690162095	100.00		2,71,217.99
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407118381982/NASEER M/PYTM/paytmqrm4o/Payme-	TRANSFER TO 4897690162095	70.00		2,71,147.99
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407114914416/ujalage/UTIB/8299119355/Payme-	TRANSFER TO 4897690162095	545.00		2,70,602.99
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443775443936/ASIF/YESB/Q829176564/Payment-	TRANSFER TO 4897690162095	340.00		2,70,262.99
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407134453909/Ahuja Se/PYTM/paytmqrnkx/Payme-	TRANSFER TO 4897690162095	400.00		2,69,862.99
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407244035026/Khushi G/UTIB/gpay-11238/Payme-	TRANSFER TO 4897691162095	46.00		2,69,816.99
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443854072693/ABHAYAKA/YESB/Q075648866/Payme-	TRANSFER TO 4897691162095	66.00		2,69,750.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443987617561/PRAKHAR /KKBK/devgupta07/Payme-	TRANSFER TO 4897692162094	100.00		2,69,650.99
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443945971076/AKHALAK /YESB/Q450107912/Payme-	TRANSFER TO 4897692162094	150.00		2,69,500.99
13 Mar 2024	13 Mar 2024	TO TRANSFER-UPI/DR/443993942740/MAHM OOD /YESB/Q583385122/Payme-	TRANSFER TO 4897692162094	60.00		2,69,440.99
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/444061633997/SHARUKH/YESB/Q339434415/Paymen-	TRANSFER TO 4897693162093	220.00		2,69,220.99
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407424264735/MOFURKAN/PYTM/paytmqrbwa/Paym-	TRANSFER TO 4897693162093	85.00		2,69,135.99
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407503542835/MEATIO/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897694162092	500.00		2,68,635.99
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407548371242/DOMINOS /HDFC/dominospiz/Payme-	TRANSFER TO 4897694162092	375.29		2,68,260.70
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407546631816/SINGHPR/KKBK/singhprash/Sent-	TRANSFER TO 4897694162092	50.00		2,68,210.70
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/444163772274/ADHOCKR/YESB/Q616004370/Payme-	TRANSFER TO 4897694162092	500.00		2,67,710.70
15 Mar 2024	15 Mar 2024	TO TRANSFER-UPI/DR/407522339683/Sablani a/YESB/paytmqr1cw/Payme-	TRANSFER TO 4897694162092	100.00		2,67,610.70
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407608122166/CHANDA D/AIRP/rajeshyada/Payme-	TRANSFER TO 4897695162091	240.00		2,67,370.70
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407685058722/Swadist /YESB/paytmqr1oi/Payme-	TRANSFER TO 4897695162091	245.00		2,67,125.70
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407663538603/Vindhya v/KKBK/0795206A00/15317-	TRANSFER TO 4897695162091	20.00		2,67,105.70
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407750778773/Bank Acc/PUNB/0316001700/Payme-	TRANSFER TO 4897696162090	20,000.00		2,47,105.70
18 Mar 2024	18 Mar 2024	BY TRANSFER-UPI/CR/444498227000/PRAKHAR /KKBK/devgupta07/Payme-	TRANSFER FROM 4897732162091		100.00	2,47,205.70
19 Mar 2024	19 Mar 2024	BY TRANSFER-UPI/CR/407990347489/AREEB A /KKBK/areebaasra/UPI-	TRANSFER FROM 4897733162090		1.00	2,47,206.70
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407969233478/Danish G/UTIB/gpay-11227/Payme-	TRANSFER TO 4897692162094	200.00		2,47,006.70
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407910064864/MAHBOOB /YESB/paytmqrhk1/Payme-	TRANSFER TO 4897692162094	40.00		2,46,966.70
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408054917388/ABDULSA/YESB/paytmqrffi/Payme-	TRANSFER TO 4897692162094	120.00		2,46,846.70
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408091652694/jain kac/UTIB/gpay-11222/Payme-	TRANSFER TO 4897692162094	250.00		2,46,596.70
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408076682080/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897692162094	479.00		2,46,117.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408187309062/Samarth /YESB/paytmqr1gp/Payme-	TRANSFER TO 4897693162093	1,000.00		2,45,117.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444724786571/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	6,884.00		2,38,233.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408174570256/Ajit Kac/HDFC/7355722617/Payme-	TRANSFER TO 4897693162093	840.00		2,37,393.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408154181867/Aman Sri/BARB/aman.9199@/Payme-	TRANSFER TO 4897693162093	50.00		2,37,343.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444711093974/ZAKIR HU/YESB/Q454626433/Payme-	TRANSFER TO 4897693162093	250.00		2,37,093.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444787473852/ZAKIR HU/YESB/Q799995600/Payme-	TRANSFER TO 4897693162093	190.00		2,36,903.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444756987344/VANSH G/YESB/Q159134802/Payme-	TRANSFER TO 4897693162093	790.00		2,36,113.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408191963407/RAMIT SI/YESB/paytmqrucs/Payme-	TRANSFER TO 4897693162093	370.00		2,35,743.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/444738022578/UMRA O AG/YESB/Q858790143/Payme-	TRANSFER TO 4897693162093	180.00		2,35,563.70
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408269418210/BABLU/YESB/paytmqr12p/Payment-	TRANSFER TO 4897694162092	130.00		2,35,433.70
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408230650290/SHREE BA/UTIB/9532887143/Payme-	TRANSFER TO 4897694162092	400.00		2,35,033.70
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408243307099/Mohd Far/YESB/paytmqrt5b/Payme-	TRANSFER TO 4897694162092	30.00		2,35,003.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/444994204080/ABDUL M/KKBK/amueez@ybl/Payme-	TRANSFER TO 4897695162091	5,000.00		2,30,003.70
23 Mar 2024	23 Mar 2024	BY TRANSFER-SBILT23032024132622852510 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	3,30,003.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408342529031/Bank Acc/PUNB/0316001700/Payme-	TRANSFER TO 4897695162091	15,000.00		3,15,003.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408374992405/PAPPU CH/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	40.00		3,14,963.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408335946217/Mr SHRAV/YESB/paytmqrsp2/Payme-	TRANSFER TO 4897695162091	20.00		3,14,943.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408323348969/Jio Prep/YESB/paytm-jiom/Payme-	TRANSFER TO 4897695162091	479.00		3,14,464.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408321761207/SURESH K/YESB/paytmqr1jw/Payme-	TRANSFER TO 4897695162091	56.00		3,14,408.70
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445013273707/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4897696162090	380.00		3,14,028.70
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/408404454920/GURUJEE /YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	185.00		3,13,843.70
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,015.00	3,15,858.70
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445214288335/AJAY YAD/UBIN/9889596412/Payme-	TRANSFER TO 4897691162095	2,000.00		3,13,858.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408679508592/VM Servi/YESB/paytmqr1xf/Payme-	TRANSFER TO 4897691162095	1,000.00		3,12,858.70
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/408632900093/Globe Ba/YESB/paytmqrgr1/Payme-	TRANSFER TO 4897691162095	75.00		3,12,783.70
26 Mar 2024	26 Mar 2024	TO TRANSFER-UPI/DR/445223495274/MOHAMMAD/UTIB/afshankhan/Payme-	TRANSFER TO 4897691162095	6,200.00		3,06,583.70
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408889427714/VIRENDRA/BARB/virendrach/Payme-	TRANSFER TO 4897693162093	4,000.00		3,02,583.70
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408875844597/aman9199/BARB/aman.9199@/Payme-	TRANSFER TO 4897693162093	50.00		3,02,533.70
28 Mar 2024	28 Mar 2024	BY TRANSFER-SBILT28032024152222582837 -Transfer to fa-	TRANSFER FROM 11082747251		30,000.00	3,32,533.70
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/CR/408847440964/ANMOLK/KKBK/7905416162/NA-	TRANSFER FROM 4897735162098		100.00	3,32,633.70
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408986936828/MS ARORA/YESB/paytmqr19f/Payme-	TRANSFER TO 4897694162092	1,000.00		3,31,633.70
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408904484643/MOHSIN /UBIN/mohsinyous/Payme-	TRANSFER TO 4897694162092	29,000.00		3,02,633.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445617185204/Ms SHEEBA/IDIB/8573098747/Paym-	TRANSFER TO 4897695162091	600.00		3,02,033.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409082164345/SAMEER K/CNRB/sameerkhan/Payme-	TRANSFER TO 4897695162091	42.00		3,01,991.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445689545873/IZAHAR H/PUNB/9839138717/Payme-	TRANSFER TO 4897695162091	800.00		3,01,191.70
30 Mar 2024	30 Mar 2024	BY TRANSFER-UPI/CR/445607795941/Masood A/JIOP/ma7530756-/UPI-	TRANSFER FROM 4897737162096		500.00	3,01,691.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409037660092/RAJA/UTIB/ka3175161@/Payment-	TRANSFER TO 4897695162091	400.00		3,01,291.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409177136993/Samarth /YESB/paytmqr5m6/Payme-	TRANSFER TO 4897696162090	1,000.00		3,00,291.70
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409147888484/VISION P/YESB/paytmqr1hd/Payme-	TRANSFER TO 4897696162090	800.00		2,99,491.70

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Name	QURAIISHA FATIMA
Address	B 2344,INDIRA NAGAR 00,INDIRA NAGAR
City	LUCKNOW
State	UTTAR PRADESH
Pincode	226016
Mobile No	919161868313
Email Id	quraishafatima2@gmail.com
Home branch	INDIRA NAGAR - LUCKNOW
IFSC	UBIN0552267

Customer/CIF ID	260572750
Account Type	Savings Account
Account Number	522602010005605
Currency	INR
Branch Address	House No.A-1034, Indira Nagar, Near Shalimar Crossing, Lucknow (U.P.)
Statement Date	13/04/2024 12:55 AM
Statement Period	01/04/2023 To 31/03/2024

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	31/03/2024	S10872535	6522025226004060/409118012308/522602010005605	10000.00 (Dr)	673999.19 (Cr)
2	31/03/2024	S10783907	6522025226004060/409118022394/522602010005605	10000.00 (Dr)	683999.19 (Cr)
3	24/03/2024	S68546507	IMPSAB/408412729994/MOHAMMAD GHAZALI /7905919144	100000.00 (Cr)	693999.19 (Cr)
4	20/03/2024	S87687700	6522025226004060/408019029772/522602010005605	10000.00 (Dr)	593999.19 (Cr)
5	17/01/2024	S43338311	ANN.FEE6522025226004060DATE OF ISSUANCE17-01-2018S	354.00 (Dr)	603999.19 (Cr)
6	06/01/2024	S84212050	522602010005605:Ent.Pd:01-10-2023 to 31-12-2023	5779.00 (Cr)	604353.19 (Cr)
7	23/12/2023	S70988027	Sms Charges For Dec Qtr ,2023	5.90 (Dr)	598574.19 (Cr)
8	14/12/2023	S34835647	IMPSAB/334900706161/UBIN0552267/7905919144	50000.00 (Cr)	598580.09 (Cr)
9	13/12/2023	AA5917627	SELF	200000.00 (Dr)	548580.09 (Cr)
10	30/11/2023	S18701974	ATM Usage Charges	49.56 (Dr)	748580.09 (Cr)
11	29/11/2023	S9614416	6522025226004060/333319003696/522602010005605	10000.00 (Dr)	748629.65 (Cr)
12	29/11/2023	S9541391	6522025226004060/333319003695/522602010005605	10000.00 (Dr)	758629.65 (Cr)
13	29/11/2023	S9456317	6522025226004060/333319003694/522602010005605	10000.00 (Dr)	768629.65 (Cr)
14	23/11/2023	S94624269	IMPSAR/332723945107/SBIN0016729/34519390103	100000.00 (Dr)	778629.65 (Cr)



NEFT : National Electronic Fund Transfer | UPI : Unified Payment Interface
RTGS : Real Time Gross Settlement | INT : Intra Fund Transfer
BBPS : Bharat Bill Payment Service

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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	14/11/2023	S48187133	IMPSAR/331822307942/SBIN0016729/34519390103	100000.00 (Dr)	878629.65 (Cr)
16	13/11/2023	S85883304	6522025226004060/331712006153/522602010005605	10000.00 (Dr)	978629.65 (Cr)
17	11/11/2023	S99952057	6522025226004060/331511001129/522602010005605	10000.00 (Dr)	988629.65 (Cr)
18	11/11/2023	S99868924	6522025226004060/331511001128/522602010005605	10000.00 (Dr)	998629.65 (Cr)
19	11/11/2023	S99793471	6522025226004060/331511001127/522602010005605	10000.00 (Dr)	1008629.65 (Cr)
20	14/10/2023	S80918582	IMPSAB/328711629963/UBIN0552267/7905919144	100000.00 (Cr)	1018629.65 (Cr)
21	13/10/2023	S59434909	IMPSAB/328618779095/UBIN0552267/7905919144	100000.00 (Cr)	918629.65 (Cr)
22	09/10/2023	S89782765	6522025226004060/328217023413/522602010005605	10000.00 (Dr)	818629.65 (Cr)
23	09/10/2023	S89706930	6522025226004060/328217027529/522602010005605	10000.00 (Dr)	828629.65 (Cr)
24	04/10/2023	S76178456	522602010005605:Int.Pd:01-07-2023 to 30-09-2023	4958.00 (Cr)	838629.65 (Cr)
25	29/09/2023	S91231394	POS:MODERN JEWELLER/LUCKNOW/327218662148	50000.00 (Dr)	833671.65 (Cr)
26	29/09/2023	S83296871	6522025226004060/327214285183/522602010005605	10000.00 (Dr)	883671.65 (Cr)
27	29/09/2023	S83266234	6522025226004060/327214285182/522602010005605	10000.00 (Dr)	893671.65 (Cr)
28	29/09/2023	S78300416	IMPSAB/327212875375/UBIN0552267/7905919144	100000.00 (Cr)	903671.65 (Cr)
29	25/09/2023	S94648197	Sms Charges For Sept Qtr ,2023	1.18 (Dr)	803671.65 (Cr)
30	23/09/2023	S32931671	6522025226004060/326618004510/522602010005605	10000.00 (Dr)	803672.83 (Cr)
31	23/09/2023	S32863643	6522025226004060/326618004509/522602010005605	10000.00 (Dr)	813672.83 (Cr)
32	01/09/2023	S16009854	IMPSAB/324423766776/UBIN0552267/7905919144	100000.00 (Cr)	823672.83 (Cr)
33	13/08/2023	S21001317	IMPSAB/322520848063/UBIN0552267/7905919144	100000.00 (Cr)	723672.83 (Cr)
34	09/08/2023	S70199955	6522025226004060/322119004335/522602010005605	10000.00 (Dr)	623672.83 (Cr)
35	06/07/2023	S70199742	IMPSAR/318723889175/SBIN0016729/34519390103	50000.00 (Dr)	633672.83 (Cr)
36	06/07/2023	S44734506	522602010005605:Int.Pd:01-04-2023 to 30-06-2023	5982.00 (Cr)	683672.83 (Cr)



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
37	24/06/2023	S97280909	Sms Charges For June Qtr ,2023	2.07 (Dr)	677690.83 (Cr)
38	21/06/2023	S81894049	SUD_Pol_Renewal:01828598_21-06-2023	200000.00 (Dr)	677692.90 (Cr)
39	18/06/2023	S10963619	IMPSAR/317000507597/SBIN0016729/34519390103	20000.00 (Dr)	877692.90 (Cr)
40	09/06/2023	S86318166	IMPSAR/316016843722/SBIN0016729/34519390103	50000.00 (Dr)	897692.90 (Cr)
41	07/05/2023	S81885850	IMPSAB/312801911081/UBIN0552267/7905919144	100000.00 (Cr)	947692.90 (Cr)
42	04/05/2023	S73916463	IMPSAB/312419674765/UBIN0552267/7905919144	50000.00 (Cr)	847692.90 (Cr)
43	04/05/2023	S73163949	IMPSAR/312419015443/SBIN0016729/34519390103	50000.00 (Dr)	797692.90 (Cr)
44	15/04/2023	S45920940	6522025226004060/310517264608/522602010005605	10000.00 (Dr)	847692.90 (Cr)
45	07/04/2023	S61268505	522602010005605:Int.Pd:01-01-2023 to 31-03-2023	6013.00 (Cr)	857692.90 (Cr)
46	06/04/2023	S46673730	6522025226004060/309617263526/522602010005605	10000.00 (Dr)	851679.90 (Cr)
47	03/04/2023	S41685882	6522025226004060/309317263150/522602010005605	10000.00 (Dr)	861679.90 (Cr)
Closing Balance					673999.19 Cr

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