

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212168007847*KUSHINAGAR TREAS-	TRANSFER FROM 3199965044307		72,675.00	72,682.25
1 May 2021	1 May 2021	TO TRANSFER-UPI/DR/112116619356/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694344162091	40,000.00		32,682.25
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112218351913/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 4694431162092	6,000.00		26,682.25
3 May 2021	3 May 2021	TO TRANSFER-UPI/DR/112302399437/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097527162099	201.00		26,481.25
4 May 2021	4 May 2021	TO TRANSFER-UPI/DR/112412765955/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 4693932162091	1,500.00		24,981.25
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112814542034/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097998162091	99.00		24,882.25
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113214440952/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099491162091	10,000.00		14,882.25
12 May 2021	12 May 2021	TO TRANSFER-UPI/DR/113219786365/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 4898849162090	2,000.00		12,882.25
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113320354348/Rahul T/SBIN/rahulthaku/UPI-	TRANSFER TO 5099617162093	1,500.00		11,382.25
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113609451247/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 5098106162090	250.00		11,132.25
16 May 2021	16 May 2021	TO TRANSFER-UPI/DR/113609487716/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098079162098	555.00		10,577.25
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113920297922/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 4898851162096	2,000.00		8,577.25
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114310933097/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694445162096	4,000.00		4,577.25
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114608872388/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 4693976162090	4,000.00		577.25
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114711984827/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097780162097	99.00		478.25
27 May 2021	27 May 2021	BY TRANSFER-UPI/CR/114712662732/AWANISH /SBIN/awanishyad/Borro-	TRANSFER FROM 5098494162095		5,000.00	5,478.25
29 May 2021	29 May 2021	TO TRANSFER-UPI/DR/114918805448/PRAVESH /IOBA/q70903319@/UPI-	TRANSFER TO 5098032162092	300.00		5,178.25
30 May 2021	30 May 2021	TO TRANSFER-UPI/DR/115019603016/AMAN/YESB/q65926137@/UPI-	TRANSFER TO 4692689162093	310.00		4,868.25
31 May 2021	31 May 2021	TO TRANSFER-UPI/DR/115109636101/Major Am/PYTM/paytmqr281/UPI-	TRANSFER TO 5097549162093	2,000.00		2,868.25
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115417529009/Mahesh T/UTIB/gpay-11182/UPI-	TRANSFER TO 5097797162099	1,680.00		1,188.25
3 Jun 2021	3 Jun 2021	TO TRANSFER-UPI/DR/115417763295/Apnameg/PYTM/paytmqr281/UPI-	TRANSFER TO 5097807162091	937.00		251.25
4 Jun 2021	4 Jun 2021	TO TRANSFER-UPI/DR/115518025769/Siraj Co/PYTM/paytmqr281/UPI-	TRANSFER TO 5097919162095	150.00		101.25
9 Jun 2021	9 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1612123276126*KUSHINAGAR TREAS-	TRANSFER FROM 3199958044305		72,675.00	72,776.25

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9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116019193752/SHARDA /SBIN/7510060582/UPI-	TRANSFER TO 5099514162099	2,600.00		70,176.25
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116023465094/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099580162099	7,000.00		63,176.25
10 Jun 2021	10 Jun 2021	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		49,500.00		13,676.25
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116115040291/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097826162099	149.00		13,527.25
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116215659470/AWANISH /SBIN/awanishyad/UPI-	TRANSFER TO 5099632162094	3,000.00		10,527.25
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/116215034058/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693466162090		6.00	10,533.25
11 Jun 2021	11 Jun 2021	BY TRANSFER-UPI/CR/116215046587/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099153162097		4.00	10,537.25
12 Jun 2021	12 Jun 2021	TO TRANSFER-INB State Bank Collect-	DUE9570331IGAL HMPOS7 TRANSFER TO 319	1,511.80		9,025.45
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116515498269/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692456162098	149.00		8,876.45
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116519212298/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097527162099	149.00		8,727.45
16 Jun 2021	16 Jun 2021	TO TRANSFER-UPI/DR/116703490384/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097729162090	151.00		8,576.45
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116813568666/MG Autos/UTIB/gpay-11167/UPI-	TRANSFER TO 5097793162093	3,808.00		4,768.45
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116813613834/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694149162093	3,000.00		1,768.45
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117007723635/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4692626162097	250.00		1,518.45
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117113311140/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692695162095	147.00		1,371.45
25 Jun 2021	25 Jun 2021	TO TRANSFER-UPI/DR/117618729538/ANIL KUM/SBIN/rajpootani/bata-	TRANSFER TO 4694208162097	305.00		1,066.45
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			51.00	1,117.45
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117709582355/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097978162095	10.00		1,107.45
26 Jun 2021	26 Jun 2021	by debit card-OTHPG 117705276835ONE97 COMMUNICATIONS LNOIDA-		600.00		507.45
27 Jun 2021	27 Jun 2021	BY TRANSFER-UPI/CR/117838141971/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5098770162091		15.00	522.45
29 Jun 2021	29 Jun 2021	by debit card-OTHPOS118013026839MAITRI FILLING STATIONKUSHINAGAR-		500.00		22.45
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822149710993*KUSHINAGAR TREAS-	TRANSFER FROM 3199971044309		76,675.00	76,697.45
2 Jul 2021	2 Jul 2021	TO TRANSFER-UPI/DR/118317314445/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4898889162093	40,000.00		36,697.45

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2 Jul 2021	2 Jul 2021	by debit card-OTHPOS118312160002MAITR I FILLING STATIONKUSHINAGAR-		2,000.00		34,697.45
2 Jul 2021	2 Jul 2021	ATM WDL-ATM CASH 11831 Ramkola,Wrd 10,PadraunaPadrauna-		10,000.00		24,697.45
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118520417231/MAGADH m/PYTM/paytmqr281/UPI-	TRANSFER TO 5098060162098	600.00		24,097.45
5 Jul 2021	5 Jul 2021	TO TRANSFER-UPI/DR/118618611507/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 4693792162097	5,000.00		19,097.45
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118909023619/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 4898872162092	7,500.00		11,597.45
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119311398784/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 5099357162096	5,050.00		6,547.45
13 Jul 2021	13 Jul 2021	TO TRANSFER-UPI/DR/119408688190/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097614162091	149.00		6,398.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119804943694/Manish K/SBIN/9455504969/UPI-	TRANSFER TO 5098019162099	660.00		5,738.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119805912832/Manish K/SBIN/9455504969/UPI-	TRANSFER TO 5099706162091	200.00		5,538.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119806979424/Sonbar sa/YESB/q16943761@/UPI-	TRANSFER TO 4692622162091	2,000.00		3,538.45
17 Jul 2021	17 Jul 2021	TO TRANSFER-UPI/DR/119810775673/Manish K/SBIN/9455504969/UPI-	TRANSFER TO 5099728162096	200.00		3,338.45
19 Jul 2021	19 Jul 2021	by debit card-OTHPG 120006286513ONE97 COMMUNICATIONS LNOIDA-		600.00		2,738.45
20 Jul 2021	20 Jul 2021	TO TRANSFER-UPI/DR/120117181496/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692461162092	147.00		2,591.45
21 Jul 2021	21 Jul 2021	TO TRANSFER-UPI/DR/120210253810/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097731162096	250.00		2,341.45
23 Jul 2021	23 Jul 2021	ATM WDL-ATM CASH 12041 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		341.45
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120509299669/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 4694397162099	340.00		1.45
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2189472330*KUSHINAGAR TREAS-	TRANSFER FROM 3199422044305		76,675.00	76,676.45
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121418651241/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 4693806162095	20,000.00		56,676.45
5 Aug 2021	5 Aug 2021	TO CLEARING-HDFC HDFC BANK LTD LOAN ac-721933	721933	19,440.00		37,236.45
6 Aug 2021	6 Aug 2021	TO TRANSFER-UPI/DR/121808503453/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 5097954162092	6,000.00		31,236.45
8 Aug 2021	8 Aug 2021	by debit card-OTHPOS122006611235MAJOR AMIY TRIPATHI FILUCKNOW-		2,000.00		29,236.45
8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122015954827/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 4694458162091	4,500.00		24,736.45
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12201 MALHAUR STATION ROAD LUCKNOW-		4,000.00		20,736.45

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8 Aug 2021	8 Aug 2021	TO TRANSFER-UPI/DR/122018036734/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898758162093	199.00		20,537.45
8 Aug 2021	8 Aug 2021	by debit card-OTHPOS122018186050BEST QUALITY STORE LUCKNOW -		1,971.00		18,566.45
12 Aug 2021	12 Aug 2021	BULK POSTING-00000016799 080821 MAJOR AMIY TRIPATHI FI-			15.00	18,581.45
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122423379864/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692593162090	149.00		18,432.45
13 Aug 2021	13 Aug 2021	by debit card-SBIPOS003427825514R FOOD MART KUSHINAGA-		405.00		18,027.45
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 12251 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		16,027.45
17 Aug 2021	17 Aug 2021	by debit card-SBIPG TW0204791586AMAZON MUMBAI-		381.00		15,646.45
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 12311 RAVINDRA NAGAR DEORIA-		5,000.00		10,646.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123203298877ONE97 COMMUNICATIONS LNOIDA-		1,000.00		9,646.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123203429553THE ST ANDREWS COLLEGEGORAKHPUR-		1,250.00		8,396.45
20 Aug 2021	20 Aug 2021	by debit card-SBIPOS003439754442R FOOD MART KUSHINAGA-		730.00		7,666.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPOS123206530029YAMUNA FILLING STATIONKHUSHI NAG-		1,400.00		6,266.45
20 Aug 2021	20 Aug 2021	TO TRANSFER-UPI/DR/123220112624/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097917162097	100.00		6,166.45
20 Aug 2021	20 Aug 2021	by debit card-OTHPG 123214138513ONE97 COMMUNICATIONS LNOIDA-		300.00		5,866.45
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123315746272/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694357162096	1,000.00		4,866.45
21 Aug 2021	21 Aug 2021	by debit card-OTHPG 123309292952ONE97 COMMUNICATIONS LNOIDA-		700.00		4,166.45
21 Aug 2021	21 Aug 2021	by debit card-OTHPOS123310171572MAJOR AMIY TRIPATHI FILUCKNOW-		2,500.00		1,666.45
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123608384119/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693871162098	1,000.00		666.45
24 Aug 2021	24 Aug 2021	TO TRANSFER-UPI/DR/123623844525/billdesk/ICIC/billdesk.t/UPI-	TRANSFER TO 4898737162098	250.00		416.45
25 Aug 2021	25 Aug 2021	BULK POSTING-00000016799 210821 MAJOR AMIY TRIPATHI FI-			18.75	435.20
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124408691281/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4898737162098	199.00		236.20
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2139742110*KUSHINAGAR TREAS-	TRANSFER FROM 3199683044306		78,908.00	79,144.20

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1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124417927585/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694041162094	25,000.00		54,144.20
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124509884239/SUBHAM S/PUNB/9557818827/UPI-	TRANSFER TO 5099567162097	4,000.00		50,144.20
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124718631731/AVANISH /SBIN/golusirvas/UPI-	TRANSFER TO 5098049162093	6,000.00		44,144.20
5 Sep 2021	5 Sep 2021	ATM WDL-ATM CASH 12481 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		42,144.20
7 Sep 2021	7 Sep 2021	by debit card-OTHPG 125019308475HDFC BANK LTD MUMBAI-		19,440.00		22,704.20
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125018109018/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693878162091	5,000.00		17,704.20
7 Sep 2021	7 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2512155651579*KUSHINAGAR TREAS-	TRANSFER FROM 3199412044307		6,232.00	23,936.20
8 Sep 2021	8 Sep 2021	TO TRANSFER-UPI/DR/125122463629/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097705162097	99.00		23,837.20
9 Sep 2021	9 Sep 2021	ATM WDL-ATM CASH 12521 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		18,837.20
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125300871183/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692603162093	151.00		18,686.20
12 Sep 2021	12 Sep 2021	ATM WDL-ATM CASH 12551 Mr Girijesh Kumar PatelMumbai -		7,070.00		11,616.20
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125607880440/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097546162096	199.00		11,417.20
13 Sep 2021	13 Sep 2021	BY TRANSFER-UPI/CR/125628997171/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4693020162096		4.00	11,421.20
15 Sep 2021	15 Sep 2021	TO TRANSFER-UPI/DR/125820774199/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692506162093	149.00		11,272.20
17 Sep 2021	17 Sep 2021	TO TRANSFER-UPI/DR/126009633381/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4692602162094	1,349.00		9,923.20
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126119839418/Citykart /PYTM/paytmqr281/UPI-	TRANSFER TO 5098006162093	965.00		8,958.20
18 Sep 2021	18 Sep 2021	ATM WDL-ATM CASH 12611 SUBHASH CHOWK CD IAD PADRAUNA-		4,000.00		4,958.20
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126313437809/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099342162093	1,000.00		3,958.20
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126409970449/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693883162094	3,000.00		958.20
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126409089462/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099449162092	500.00		458.20
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126815950736/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694308162094	450.00		8.20
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			93.00	101.20
28 Sep 2021	28 Sep 2021	BY TRANSFER--	TRANSFER FROM 40472362657		4,00,000.00	4,00,101.20

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28 Sep 2021	28 Sep 2021	TO TRANSFER-UPI/DR/127118030134/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693863162098	1,00,000.00		3,00,101.20
30 Sep 2021	30 Sep 2021	TO TRANSFER-UPI/DR/127313878898/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694120162095	1,00,000.00		2,00,101.20
30 Sep 2021	30 Sep 2021	by debit card-OTHPOS127319259882MSW* SHARMA WATCH REPAIKushinagar-		2,600.00		1,97,501.20
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2183292399*KUSHINAGAR TREAS-	TRANSFER FROM 3199419044300		78,908.00	2,76,409.20
1 Oct 2021	1 Oct 2021	ATM WDL-ATM CASH 12741 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		10,000.00		2,66,409.20
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127609743364/VINAY KU/IPOS/q459057532/UPI-	TRANSFER TO 4694518162095	1,282.00		2,65,127.20
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127621470427/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5098067162092	118.00		2,65,009.20
5 Oct 2021	5 Oct 2021	ATM WDL-ATM CASH 12781 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		5,000.00		2,60,009.20
5 Oct 2021	5 Oct 2021	by debit card-OTHPG 127817868487HDFC BANK LTD MUMBAI-		19,440.00		2,40,569.20
6 Oct 2021	6 Oct 2021	by debit card-OTHPOS127908509840ADITY A BIRLA FASHION APADRAUNA-		1,687.00		2,38,882.20
8 Oct 2021	8 Oct 2021	by debit card-OTHPG 128112191474ONE97 COMMUNICATIONS LNOIDA-		700.00		2,38,182.20
8 Oct 2021	8 Oct 2021	by debit card-OTHPOS128117569466PENTA PURE FILLING STABARABANKI-		3,100.00		2,35,082.20
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		2,27,447.20
10 Oct 2021	10 Oct 2021	ATM WDL-ATM CASH 4723 VIKALP KHAND LUCKNOW-		10,000.00		2,17,447.20
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128313162742/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099817162095	50,000.00		1,67,447.20
10 Oct 2021	10 Oct 2021	by debit card-OTHPOS128311392773RAYM OND APPAREL LTD LUCKNOW-		8,285.00		1,59,162.20
10 Oct 2021	10 Oct 2021	by debit card-OTHPOS128311827240MEEN A BAZAAR LN HO LUCKNOW-		14,490.00		1,44,672.20
11 Oct 2021	11 Oct 2021	by debit card-OTHPG 128415096358ONE97 COMMUNICATIONS LNOIDA-		1,500.00		1,43,172.20
12 Oct 2021	12 Oct 2021	BULK POSTING-00000016799 081021 PENTA PURE FILLING STA-			23.25	1,43,195.45
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128619650854/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097717162094	1,498.00		1,41,697.45
14 Oct 2021	14 Oct 2021	by debit card-SBIPG TW0277989476AMAZON MUMBAI-		644.00		1,41,053.45
14 Oct 2021	14 Oct 2021	ATM WDL-ATM CASH 12871 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		10,000.00		1,31,053.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2021	15 Oct 2021	TO TRANSFER-INB OLTAS (Income Tax) - For-	001134938561 IK0BIGQYH2	2,640.00		1,28,413.45
17 Oct 2021	17 Oct 2021	TO TRANSFER-UPI/DR/129010570070/RAJINDER/HDFC/rajinder08/UPI-	TRANSFER TO 4898921162099	6,500.00		1,21,913.45
18 Oct 2021	18 Oct 2021	ATM WDL-ATM CASH 12911 Mr Girijesh Kumar PatelMumbai -		2,530.00		1,19,383.45
18 Oct 2021	18 Oct 2021	TO TRANSFER-INB E mandate -	10b135e51ee54abbbf02eb104IGAMFYIDE7	59.00		1,19,324.45
20 Oct 2021	20 Oct 2021	ATM WDL-ATM CASH 12931 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		10,000.00		1,09,324.45
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129510512364/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692601162095	555.00		1,08,769.45
23 Oct 2021	23 Oct 2021	by debit card-OTHPOS129606692595SHAURYA FILLING STATIOFAIZABAD-		2,000.00		1,06,769.45
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS129705207310MAJOR AMIY TRIPATHI FILUCKNOW-		3,030.00		1,03,739.45
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS129706235031DECATHLON SPORTS, LUCKNOW-		3,739.00		1,00,000.45
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129712987729/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098110162094	151.00		99,849.45
24 Oct 2021	24 Oct 2021	TO TRANSFER-UPI/DR/129716339836/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694468162090	15,000.00		84,849.45
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 12971 MALHAUR STATION ROAD LUCKNOW-		1,000.00		83,849.45
24 Oct 2021	24 Oct 2021	ATM WDL-ATM CASH 7655 VIKALP KHAND LUCKNOW-		9,500.00		74,349.45
24 Oct 2021	24 Oct 2021	by debit card-OTHPOS129714529293BATA INDIA LIMITED. LUCKNOW-		3,499.00		70,850.45
27 Oct 2021	27 Oct 2021	BULK POSTING-00000016799 241021 MAJOR AMIY TRIPATHI FI-			22.73	70,873.18
27 Oct 2021	27 Oct 2021	BULK POSTING-00000016799 231021 SHAURYA FILLING STATIO-			15.00	70,888.18
29 Oct 2021	29 Oct 2021	by debit card-OTHPOS130216653702RENAISSANCE HOTEL L14 LUCKNOW-		2,861.50		68,026.68
30 Oct 2021	30 Oct 2021	by debit card-OTHPOS130311503933PAY*BEST QUALITY STORELUCKNOW-		3,140.00		64,886.68
30 Oct 2021	30 Oct 2021	TO TRANSFER-UPI/DR/130314871790/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099732162090	5,000.00		59,886.68
31 Oct 2021	31 Oct 2021	by debit card-OTHPOS130407601742S L MITHAI SHOP LUCKNOW-		2,700.00		57,186.68
31 Oct 2021	31 Oct 2021	by debit card-OTHPOS130412644808NAYAN FILLING LUCKNOW-		1,000.00		56,186.68
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052131296318*KUSHINAGAR TREAS-	TRANSFER FROM 3199959044304		76,908.00	1,33,094.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130609487576/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099461162097	10,000.00		1,23,094.68
2 Nov 2021	2 Nov 2021	TO TRANSFER-UPI/DR/130609489371/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693887162090	20,000.00		1,03,094.68
3 Nov 2021	3 Nov 2021	TO TRANSFER-UPI/DR/130709530245/MS GUPTA/SBIN/guptakiran/UPI-	TRANSFER TO 5097742162093	2,150.00		1,00,944.68
4 Nov 2021	4 Nov 2021	by debit card-OTHPOS130803501657S L MITHAI SHOP LUCKNOW-		1,585.00		99,359.68
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130817536742/RAJESH K/SBIN/q336620213/UPI-	TRANSFER TO 4694091162095	2,500.00		96,859.68
4 Nov 2021	4 Nov 2021	by debit card-OTHPOS130813511673S L MITHAI SHOP LUCKNOW-		825.00		96,034.68
5 Nov 2021	5 Nov 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,440.00		76,594.68
5 Nov 2021	5 Nov 2021	by debit card-OTHPOS130912129972MEENA BAZAAR LUCKNOW-		43,000.00		33,594.68
6 Nov 2021	6 Nov 2021	by debit card-OTHPOS131010512723DERMA KLINIC LUCKNOW-		3,000.00		30,594.68
6 Nov 2021	6 Nov 2021	by debit card-OTHPOS131012607505TITAN, LUCKNOW-		6,753.00		23,841.68
7 Nov 2021	7 Nov 2021	TO TRANSFER-UPI/DR/131111953933/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694510162092	10,000.00		13,841.68
7 Nov 2021	7 Nov 2021	by debit card-OTHPOS131107902163NAYAN FILLING LUCKNOW-		2,800.00		11,041.68
8 Nov 2021	8 Nov 2021	TO TRANSFER-UPI/DR/131217080060/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099336162091	10,000.00		1,041.68
9 Nov 2021	9 Nov 2021	BY TRANSFER--	TRANSFER FROM 40567054055		7,93,200.00	7,94,241.68
10 Nov 2021	10 Nov 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		7,86,606.68
10 Nov 2021	10 Nov 2021	by debit card-OTHPOS131408098236SHREE BALAJI, KUSHINAGAR-		22,500.00		7,64,106.68
10 Nov 2021	10 Nov 2021	TO TRANSFER-UPI/DR/131423442502/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694135162099	1,00,000.00		6,64,106.68
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB Miscellaneous-	IT00IMTZY3 TRANSFER TO 20300126581	100.00		6,64,006.68
11 Nov 2021	11 Nov 2021	TO TRANSFER-INB Miscellaneous-	IT00IMUDP7 TRANSFER TO 20300126581	2,00,000.00		4,64,006.68
11 Nov 2021	11 Nov 2021	TO TRANSFER-UPI/DR/131523898043/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898747162096	248.00		4,63,758.68
12 Nov 2021	12 Nov 2021	ATM WDL-ATM CASH 13161 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		10,000.00		4,53,758.68
12 Nov 2021	12 Nov 2021	by debit card-OTHPG 131616087843ONE97 COMMUNICATIONS LNOIDA-		500.00		4,53,258.68
13 Nov 2021	13 Nov 2021	by debit card-OTHPOS131700541427Jai Service Station Ambedkar N-		2,890.00		4,50,368.68
13 Nov 2021	13 Nov 2021	TO TRANSFER-UPI/DR/131718102798/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694408162090	50,000.00		4,00,368.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2021	14 Nov 2021	by debit card- OTHPOS131809065543ABHIS HEK SAREES LUCKNOW-		50,927.00		3,49,441.68
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131816835838/MS ABHIS/UTIB/fcbizlaurn/UPI-	TRANSFER TO 4692696162094	38,892.00		3,10,549.68
14 Nov 2021	14 Nov 2021	TO TRANSFER- UPI/DR/131818052779/SARDA RJI/YESB/q42487566@/UPI-	TRANSFER TO 5098059162091	28,350.00		2,82,199.68
16 Nov 2021	16 Nov 2021	TO TRANSFER- UPI/DR/132009617504/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693955162094	70,000.00		2,12,199.68
16 Nov 2021	16 Nov 2021	by debit card- OTHPOS132008519586PRAK ASH,.. KUSHINAGAR-		8,383.00		2,03,816.68
17 Nov 2021	17 Nov 2021	TO TRANSFER- UPI/DR/132122254546/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692508162091	499.00		2,03,317.68
18 Nov 2021	18 Nov 2021	TO TRANSFER- UPI/DR/132218223354/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099579162093	30,000.00		1,73,317.68
19 Nov 2021	19 Nov 2021	by debit card- OTHPG 132302203505ONE97 COMMUNICATIONS LNOIDA-		1,000.00		1,72,317.68
19 Nov 2021	19 Nov 2021	by debit card- OTHPOS132309591464SHAKT I HITECH BASTI-		2,600.00		1,69,717.68
20 Nov 2021	20 Nov 2021	by debit card- OTHPOS132408982340MIS SRIVASTAVA FULE CEBARABANKI-		2,280.00		1,67,437.68
20 Nov 2021	20 Nov 2021	ATM WDL-ATM CASH 13241 HAZARAT GAUNJ LUCKNOW LUCKNOW-		5,000.00		1,62,437.68
21 Nov 2021	21 Nov 2021	by debit card- OTHPOS132508464677LKST1 93 INDIRANAGAR LULUCKNOW-		7,860.00		1,54,577.68
21 Nov 2021	21 Nov 2021	by debit card- OTHPOS132511540216SARD ARJI SAREEWALA LUCKNOW-		11,180.00		1,43,397.68
21 Nov 2021	21 Nov 2021	by debit card- OTHPOS132519838656JAIN AMAR CLOTHING PRILucknow -		4,400.00		1,38,997.68
22 Nov 2021	22 Nov 2021	ATM WDL-ATM CASH 814 NEW HIGH COURT LUCKNOWLUCKNOW-		5,000.00		1,33,997.68
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132714211778/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693862162099	5,000.00		1,28,997.68
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132714213184/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693936162097	20,000.00		1,08,997.68
23 Nov 2021	23 Nov 2021	by debit card- OTHPOS132713307548MAJO R AMIY TRIPATHI FILUCKNOW-		2,500.00		1,06,497.68
23 Nov 2021	23 Nov 2021	by debit card- OTHPOS132719756848Prime Fashions Lucknow-		7,670.00		98,827.68
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132721649790/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693864162097	5,000.00		93,827.68
23 Nov 2021	23 Nov 2021	TO TRANSFER- UPI/DR/132721682174/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099418162099	5,000.00		88,827.68
24 Nov 2021	24 Nov 2021	by debit card- OTHPOS132808050852City BazarR GOMTINAGAR-		5,880.00		82,947.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2021	26 Nov 2021	by debit card- OTHPOS133009303132FLIPK ART WHOLESALE LUCKNOW-		14,541.13		68,406.55
27 Nov 2021	27 Nov 2021	TO TRANSFER- UPI/DR/133121146097/Shri bab/PYTM/paytmqr281/UPI-	TRANSFER TO 4692642162097	6,460.00		61,946.55
29 Nov 2021	29 Nov 2021	by debit card- OTHPOS133314067822ABHIS HEK SAREES LUCKNOW-		5,000.00		56,946.55
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS133413075712JAWED D HABIB, LUCKNOW-		7,670.00		49,276.55
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS1334143102864TPS FOODS PVT LTD LUCKNOW -		3,730.00		45,546.55
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS133414030302TEX INDIA INC LUCKNOW-		806.00		44,740.55
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS133414030491TEX INDIA INC LUCKNOW-		418.00		44,322.55
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS133420418022TEX INDIA INC Lucknow-		1,499.00		42,823.55
30 Nov 2021	30 Nov 2021	by debit card- OTHPOS133414321283Shri Balaji Filling CeLUCKNOW-		2,000.00		40,823.55
1 Dec 2021	1 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		25,554.55
1 Dec 2021	1 Dec 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2176238214*KUSHINAGAR TREAS-	TRANSFER FROM 3199675044306		76,908.00	1,02,462.55
1 Dec 2021	1 Dec 2021	TO TRANSFER- UPI/DR/133514000085/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694033162094	48,000.00		54,462.55
2 Dec 2021	2 Dec 2021	TO TRANSFER- UPI/DR/133615298426/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694099162097	12,000.00		42,462.55
2 Dec 2021	2 Dec 2021	DEBIT- 00000016799DOM surcharge/tips/rate diff dtd-		9.44		42,453.11
3 Dec 2021	3 Dec 2021	TO TRANSFER- UPI/DR/133714873227/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5097927162095	2,000.00		40,453.11
5 Dec 2021	5 Dec 2021	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,440.00		21,013.11
6 Dec 2021	6 Dec 2021	by debit card- OTHPOS134011448142SAHA RA HOSPITAL BILLINLUCKNOW-		1,610.00		19,403.11
7 Dec 2021	7 Dec 2021	TO TRANSFER- UPI/DR/134113853288/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099461162097	1,000.00		18,403.11
8 Dec 2021	8 Dec 2021	TO TRANSFER- UPI/DR/134220923998/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099551162094	5,000.00		13,403.11
10 Dec 2021	10 Dec 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		5,768.11
15 Dec 2021	15 Dec 2021	TO TRANSFER- UPI/DR/134914970785/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097710162090	301.00		5,467.11
18 Dec 2021	18 Dec 2021	TO TRANSFER- UPI/DR/135214530038/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694317162094	3,000.00		2,467.11
25 Dec 2021	25 Dec 2021	CREDIT INTEREST--			832.00	3,299.11
28 Dec 2021	28 Dec 2021	by debit card-OTHPG 136209742971PAYTM NOIDA-		1,000.00		2,299.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2022	7 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0082247110307*KUSHINAGAR TREAS-	TRANSFER FROM 3199966044306		8,725.00	11,024.11
10 Jan 2022	10 Jan 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		3,389.11
31 Jan 2022	31 Jan 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322278231708*KUSHINAGAR TREAS-	TRANSFER FROM 3199410044308		74,653.00	78,042.11
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		62,773.11
1 Feb 2022	1 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		47,504.11
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203212853545/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693896162099	10,000.00		37,504.11
1 Feb 2022	1 Feb 2022	TO TRANSFER-UPI/DR/203215450214/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097646162093	666.00		36,838.11
2 Feb 2022	2 Feb 2022	TO TRANSFER-UPI/DR/203314623770/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097739162098	118.00		36,720.11
5 Feb 2022	5 Feb 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		19,440.00		17,280.11
6 Feb 2022	6 Feb 2022	by debit card--		399.00		16,881.11
10 Feb 2022	10 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		9,246.11
10 Feb 2022	10 Feb 2022	TO TRANSFER-YONOABDI000095778716,JIO PRE-Mobile Recha-	TRANSFER TO 4898486610341	179.00		9,067.11
11 Feb 2022	11 Feb 2022	TO TRANSFER-UPI/DR/204219389491/SAURABH /IPOS/saurabheng/UPI-	TRANSFER TO 4694264162091	500.00		8,567.11
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204618567143/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097616162099	199.00		8,368.11
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205009301747/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097994162095	239.00		8,129.11
22 Feb 2022	22 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0542218878161*KUSHINAGAR TREAS-	TRANSFER FROM 3199422044305		24,334.00	32,463.11
23 Feb 2022	23 Feb 2022	TO TRANSFER-UPI/DR/205409931150/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099525162096	5,000.00		27,463.11
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206020760584/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693925162090	6,000.00		21,463.11
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206022012913/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693945162096	2,000.00		19,463.11
1 Mar 2022	1 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		4,194.11
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0602226504271*KUSHINAGAR TREAS-	TRANSFER FROM 3199963044309		48,353.00	52,547.11
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206108108088/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4694077162093	5,000.00		47,547.11
3 Mar 2022	3 Mar 2022	TO TRANSFER-UPI/DR/206220887039/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5097862162096	5,000.00		42,547.11
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206308597173/SAURABH /IPOS/saurabheng/UPI-	TRANSFER TO 4694215162099	700.00		41,847.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2022	5 Mar 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		19,440.00		22,407.11
5 Mar 2022	5 Mar 2022	TO TRANSFER- SBILT05032022191822389339 -Transfer to fa-	TRANSFER TO 20300126581	5,000.00		17,407.11
6 Mar 2022	6 Mar 2022	TO TRANSFER- UPI/DR/206509001539/Kings ha/PYTM/paytmqr281/shavi-	TRANSFER TO 4692661162095	120.00		17,287.11
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		9,652.11
13 Mar 2022	13 Mar 2022	TO TRANSFER- UPI/DR/207210580163/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5098112162093	1,500.00		8,152.11
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207611476873/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692561162098	199.00		7,953.11
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207716822350/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692619162096	239.00		7,714.11
18 Mar 2022	18 Mar 2022	TO TRANSFER- UPI/DR/207720914593/SAURA BH /IPOS/saurabheng/UPI-	TRANSFER TO 5099666162095	500.00		7,214.11
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207911368118/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4898924162096	500.00		6,714.11
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208013848045/AKASH KA/UCBA/reenakashy/couri-	TRANSFER TO 4693759162097	3,745.00		2,969.11
22 Mar 2022	22 Mar 2022	by debit card-OTHPG 208104565348Indian Railways CateriNEW DELHI-		2,360.91		608.20
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208407310881/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694273162090	600.00		8.20
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			82.00	90.20

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.

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