



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2022	18 Apr 2022	by debit card-OTHPG 210803095430ONE97 COMMUNICATIONS LNOIDA-		300.00		4,248.85
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211021763211/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097703162099	719.00		3,529.85
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211121424181/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692574162093	149.00		3,380.85
22 Apr 2022	22 Apr 2022	by debit card-OTHPG 211213293802IRCTC Train Ticketi 110001-		1,160.38		2,220.47
24 Apr 2022	24 Apr 2022	by debit card-OTHPG 211405620265IRCTC BANGALORE-		510.09		1,710.38
24 Apr 2022	24 Apr 2022	by debit card-OTHPG 211305743066IRCTC Train Ticketi 110001-		638.30		1,072.08
26 Apr 2022	26 Apr 2022	BULK POSTING-00000016799 240422 IRCTC TOURISM-			865.00	1,937.08
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211619871088/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097614162091	99.00		1,838.08
27 Apr 2022	27 Apr 2022	BULK POSTING-00000016799 250422 IRCTC-			430.00	2,268.08
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211918881713/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097873162093	209.00		2,059.08
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2237255554*KUSHINAGAR TREAS-	TRANSFER FROM 3199956044307		79,653.00	81,712.08
3 May 2022	3 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		66,443.08
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212302602058/CCAVE NUES/ICIC/ccavenues@/coll-	TRANSFER TO 4692479162092	1,830.00		64,613.08
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212318424459/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 4693897162098	2,100.00		62,513.08
5 May 2022	5 May 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		19,440.00		43,073.08
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212720035954/NAVNET /BARB/naavnneet-/UPI-	TRANSFER TO 5099741162099	2,000.00		41,073.08
10 May 2022	10 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		33,438.08
14 May 2022	14 May 2022	ATM WDL-ATM CASH 21341 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		5,000.00		28,438.08
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213419392301/Dominos /PYTM/dominospiz/UPI-	TRANSFER TO 5097981162090	1,250.00		27,188.08
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213621206006/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097502162097	199.00		26,989.08
19 May 2022	19 May 2022	TO TRANSFER-SBILT19052022005039260513 -Transfer to fa-	TRANSFER TO 20300126581	20,000.00		6,989.08
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		5,000.00		1,989.08
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214108547287/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692637162094	179.00		1,810.08
21 May 2022	21 May 2022	by debit card-OTHPG 214116080237ONE97 COMMUNICATIONS LNOIDA-		1,000.00		810.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2022	23 May 2022	by debit card-OTHPG 214311195427ONE97 COMMUNICATIONS LNOIDA-		700.00		110.08
28 May 2022	28 May 2022	BY TRANSFER-INB Transfer to husband-	IHQ4553154 TRANSFER FROM 20300126581		5,000.00	5,110.08
28 May 2022	28 May 2022	by debit card-OTHPG 214810178782ONE97 COMMUNICATIONS LNOIDA-		1,000.00		4,110.08
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214920647530/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098085162090	839.00		3,271.08
31 May 2022	31 May 2022	by debit card-OTHPG 215114046556ONE97 COMMUNICATIONS LNOIDA-		500.00		2,771.08
31 May 2022	31 May 2022	ATM WDL-ATM CASH 21512 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		2,500.00		271.08
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2273580709*KUSHINAGAR TREAS-	TRANSFER FROM 3199966044306		79,653.00	79,924.08
2 Jun 2022	2 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		64,655.08
4 Jun 2022	4 Jun 2022	by debit card-OTHPG 215514116148IRCTC 9560604733-		2,073.53		62,581.55
4 Jun 2022	4 Jun 2022	by debit card-OTHPOS215514154655LUXMI SAIRAM FOODS PVT MORADABAD-		472.00		62,109.55
4 Jun 2022	4 Jun 2022	by debit card-OTHPOS215515524152CAFE COFFEE DAY BPCL GAMROHA-		649.00		61,460.55
5 Jun 2022	5 Jun 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		19,440.00		42,020.55
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215886480627/I.R.C.T. C/NA/autope@ind/UPI Ma-	TRANSFER TO 5097613162092	572.30		41,448.25
8 Jun 2022	8 Jun 2022	by debit card-SBIPOS003988811688NEELK ANTH SWEETS PVT L LUCKNOW-		1,197.00		40,251.25
9 Jun 2022	9 Jun 2022	by debit card-OTHPOS216006895296SAUB HAGYA MEGA MART LUCKNOW-		1,563.00		38,688.25
10 Jun 2022	10 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		31,053.25
10 Jun 2022	10 Jun 2022	by debit card-OTHPOS216113300109SUDH A FILLING STATION LUCKNOW-		1,000.00		30,053.25
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216119174852/HANU MANT/UTIB/fcbiz5tmgo/UPI-	TRANSFER TO 5097924162098	700.00		29,353.25
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216121819969/Nalini S/PYTM/paytmqr281/UPI-	TRANSFER TO 5097915162099	1,012.00		28,341.25
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216218918991/KAWAL NA/PUNB/kawalsingh/vehic-	TRANSFER TO 4695720162096	5,000.00		23,341.25
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216223969193/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696393162099	319.00		23,022.25
12 Jun 2022	12 Jun 2022	by debit card-OTHPOS216304917798SAHARA HOSPITAL OPD GFLUCKNOW-		2,750.00		20,272.25

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13 Jun 2022	13 Jun 2022	by debit card-OTHPG 216321098615ONE97 COMMUNICATIONS LNOIDA-		2,000.00		18,272.25
13 Jun 2022	13 Jun 2022	by debit card-OTHPG 216321098615ONE97 COMMUNICATIONS LNOIDA-		500.00		17,772.25
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216609964431/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692537162097	147.00		17,625.25
20 Jun 2022	20 Jun 2022	ATM WDL-ATM CASH 9345 ZONA OFFICE ATM GORAKHPUR-		2,000.00		15,625.25
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217217014649/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097633162098	209.00		15,416.25
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 217315771568AMAZON MUMBAI-		684.00		14,732.25
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 217315826694AMAZON MUMBAI-		1,699.00		13,033.25
24 Jun 2022	24 Jun 2022	ATM WDL-ATM CASH 21752 KUNRAGHAT GORAKHPUR-		10,000.00		3,033.25
25 Jun 2022	25 Jun 2022	by debit card- OTHPG217603291596KRISH NA DOODH BHANDAR MORADABAD-		1,000.00		2,033.25
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217609641419/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5099745162095	2,000.00		33.25
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			130.00	163.25
2 Jul 2022	2 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2231255058*KUSHINAGAR TREAS-	TRANSFER FROM 3199676044305		79,653.00	79,816.25
2 Jul 2022	2 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		64,547.25
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218416184279/NAVNE ET /BARB/naavnneet-/broth-	TRANSFER TO 4695752162099	15,000.00		49,547.25
5 Jul 2022	5 Jul 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		19,440.00		30,107.25
9 Jul 2022	9 Jul 2022	TO TRANSFER- UPI/DR/219012576232/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692650162096	299.00		29,808.25
10 Jul 2022	10 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		22,173.25
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219608109321/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 4692591162092	179.00		21,994.25
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219619005324/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692613162092	25.00		21,969.25
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219620242967/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097896162096	147.00		21,822.25
15 Jul 2022	15 Jul 2022	TO TRANSFER- UPI/DR/219620276151/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692611162094	197.00		21,625.25
16 Jul 2022	16 Jul 2022	TO TRANSFER- UPI/DR/219717817095/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098002162097	147.00		21,478.25
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219982624398/EURON ETG/ICIC/euronetgpa/refun-	TRANSFER FROM 5098821162096		147.00	21,625.25
18 Jul 2022	18 Jul 2022	BY TRANSFER- UPI/CR/219983158352/EURON ETG/ICIC/euronetgpa/refun-	TRANSFER FROM 4695095162094		197.00	21,822.25

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21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220219092642/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 4694108162091	5,000.00		16,822.25
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220219237104/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097801162097	265.00		16,557.25
22 Jul 2022	22 Jul 2022	ATM WDL-ATM CASH 22031 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		6,000.00		10,557.25
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220339560970/KAMLE SH /SBIN/kamlesh112/UPI-	TRANSFER TO 4694311162090	2,000.00		8,557.25
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220721967730/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4693903162095	1,500.00		7,057.25
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220960546412/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694129162097	2,000.00		5,057.25
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220962215858/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 5097867162091	1,000.00		4,057.25
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220962450742/Maitri F/PYTM/paytmqr281/UPI-	TRANSFER TO 5097831162092	2,000.00		2,057.25
30 Jul 2022	30 Jul 2022	ATM WDL-ATM CASH 22111 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		57.25
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI215 2277728250*KUSHINAGAR TREAS-	TRANSFER FROM 3199412044307		81,398.00	81,455.25
2 Aug 2022	2 Aug 2022	by debit card-SBIPOS004083529732Aditya Birla Fashion a NADIA-		4,496.00		76,959.25
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221483810845/LIVELAW /AIRP/livelawmed/Payvi-	TRANSFER TO 4695881162091	411.82		76,547.43
3 Aug 2022	3 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		61,278.43
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221504355205/NAVNE ET /BARB/naavnneet-/UPI-	TRANSFER TO 4694041162094	10,000.00		51,278.43
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221509425078/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4898736162099	155.00		51,123.43
5 Aug 2022	5 Aug 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM1-		19,440.00		31,683.43
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221875498567/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692635162096	299.00		31,384.43
6 Aug 2022	6 Aug 2022	ATM WDL-ATM CASH 22181 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		10,000.00		21,384.43
7 Aug 2022	7 Aug 2022	ATM WDL-ATM CASH 22191 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		6,000.00		15,384.43
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222142586596/SAURABH /BARB/saurabheng/UPI-	TRANSFER TO 4898829162094	1,000.00		14,384.43
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		6,749.43
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222276916153/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 5097697162093	200.00		6,549.43
11 Aug 2022	11 Aug 2022	by debit card-OTHPG 222221211300PAYTM PAYMENTS SERVICENOIDA-		250.00		6,299.43
14 Aug 2022	14 Aug 2022	BY TRANSFER-INB Payment of bill-	IHQ7105778 TRANSFER FROM 20300126581		20,000.00	26,299.43

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14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222664767246/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4898289162095	12,933.00		13,366.43
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222772689508/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097551162099	147.00		13,219.43
18 Aug 2022	18 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2312296081619*KUSHINAGAR TREAS-	TRANSFER FROM 3199683044306		10,471.00	23,690.43
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223165908540/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 4898886162096	5,000.00		18,690.43
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223314918308/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696400162093	839.00		17,851.43
23 Aug 2022	23 Aug 2022	by debit card-SBIPG XW0720834610AMAZON MUMBAI-		386.50		17,464.93
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223689053619/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 4898837162094	2,000.00		15,464.93
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223712438183/SAURABH /BARB/saurabheng/UPI-	TRANSFER TO 5099602162099	1,000.00		14,464.93
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223940939357/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692626162097	499.00		13,965.93
30 Aug 2022	30 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2432212906390*KUSHINAGAR TREAS-	TRANSFER FROM 3199963044309		25,164.00	39,129.93
1 Sep 2022	1 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		23,860.93
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224468961813/NAVNEET /BARB/naavnneet-/UPI-	TRANSFER TO 4694153162097	10,000.00		13,860.93
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442217618854*KUSHINAGAR TREAS-	TRANSFER FROM 3199683044306		81,398.00	95,258.93
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224513530978/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097922162090	209.00		95,049.93
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 224615688422AMAZON MUMBAI-		499.00		94,550.93
3 Sep 2022	3 Sep 2022	by debit card-OTHPG 224615718938AMAZON MUMBAI-		699.00		93,851.93
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224653923923/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 4696282162095	299.00		93,552.93
5 Sep 2022	5 Sep 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,440.00		74,112.93
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225192300305/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 4694165162094	5,000.00		69,112.93
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		61,477.93
10 Sep 2022	10 Sep 2022	by debit card-OTHPG 225312985001IRCTC 9560604733-		1,731.77		59,746.16
11 Sep 2022	11 Sep 2022	by debit card-OTHPG 225415293728PAYTM PAYMENTS SERVICENOIDA-		200.00		59,546.16
11 Sep 2022	11 Sep 2022	by debit card-OTHPOS225416418719NAYAN FILLING LUCKNOW-		2,500.00		57,046.16

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12 Sep 2022	12 Sep 2022	by debit card-OTHPG 225418324615PAYTM PAYMENTS SERVICENOIDA-		200.00		56,846.16
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225628460155/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097624162099	10.00		56,836.16
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225863879101/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097815162092	147.00		56,689.16
15 Sep 2022	15 Sep 2022	by debit card-OTHPG 225817746315AMAZON MUMBAI-		3,449.00		53,240.16
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225914941818/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 5097901162094	299.00		52,941.16
17 Sep 2022	17 Sep 2022	by debit card-OTHPG 226014830059ZOMATOCOM 0124305400-		1,785.17		51,155.99
18 Sep 2022	18 Sep 2022	by debit card-OTHPG 226005236197IRCTC 9560604733-		1,925.80		49,230.19
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226677276016/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692600162095	148.00		49,082.19
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226677288345/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696951162096	148.00		48,934.19
23 Sep 2022	23 Sep 2022	by debit card-OTHPG 226614048104AMAZON PAY INDIA PRIVAbangalore-		536.00		48,398.19
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			210.00	48,608.19
26 Sep 2022	26 Sep 2022	by debit card-OTHPG 226916648321AMAZON MUMBAI-		2,264.54		46,343.65
1 Oct 2022	1 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		31,074.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227453935902/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5098017162091	299.00		30,775.65
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2269221848*KUSHINAGAR TREAS-	TRANSFER FROM 3199962044300		81,398.00	1,12,173.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227477406133/SAURA BH /BARB/saurabheng/UPI-	TRANSFER TO 5099846162090	2,000.00		1,10,173.65
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227477397362/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 4694419162098	10,000.00		1,00,173.65
3 Oct 2022	3 Oct 2022	by debit card-OTHPG 227617914299AMAZON MUMBAI-		185.00		99,988.65
5 Oct 2022	5 Oct 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		19,440.00		80,548.65
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228027062737/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097887162097	749.00		79,799.65
8 Oct 2022	8 Oct 2022	by debit card-OTHPG 228108448348SONB ARSA AUTOMOBILES GORAKHPUR-		1,000.00		78,799.65
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228154454525/AstroSage/UTIB/astrosage./OJAS-	TRANSFER TO 4696407162097	599.00		78,200.65
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 22821 SP OFFICE PADRAUNA KUSHINAGAR-		5,000.00		73,200.65
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		65,565.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2022	13 Oct 2022	by debit card-OTHPG 228520268868AMAZON 2240920005-		2,770.10		62,795.55
13 Oct 2022	13 Oct 2022	by debit card- OTHPG228613049789CHAH ARIAS KUSHINAGAR-		2,200.00		60,595.55
14 Oct 2022	14 Oct 2022	by debit card-OTHPG 228718343823AMAZON MUMBAI-		593.05		60,002.50
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228822602958/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692649162090	147.00		59,855.50
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228955235430/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692671162093	179.00		59,676.50
17 Oct 2022	17 Oct 2022	BULK POSTING- 00000016799 131022 AMAZON-			2.00	59,678.50
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229183723192/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 5097674162090	10,000.00		49,678.50
18 Oct 2022	18 Oct 2022	by debit card- OTHPG229112310483CHAH ARIAS KUSHINAGAR-		7,000.00		42,678.50
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229644215910/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 5099785162098	4,000.00		38,678.50
26 Oct 2022	26 Oct 2022	ATM WDL-ATM CASH 6609 GANGA VIHAR COLONY LUCKNOW-		9,000.00		29,678.50
26 Oct 2022	26 Oct 2022	ATM WDL-ATM CASH 6610 GANGA VIHAR COLONY LUCKNOW-		9,000.00		20,678.50
26 Oct 2022	26 Oct 2022	ATM WDL-ATM CASH 6611 GANGA VIHAR COLONY LUCKNOW-		9,000.00		11,678.50
26 Oct 2022	26 Oct 2022	ATM WDL-ATM CASH 6612 GANGA VIHAR COLONY LUCKNOW-		8,000.00		3,678.50
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230158749367/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692592162091	179.00		3,499.50
28 Oct 2022	28 Oct 2022	BULK POSTING- 00000016799 241022 AMAZON-			664.05	4,163.55
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230290799646/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696987162095	749.00		3,414.55
30 Oct 2022	30 Oct 2022	TO TRANSFER- UPI/DR/230319556451/SUBHA DRA/HDFC/sritriveni/UPI-	TRANSFER TO 4694502162092	387.00		3,027.55
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2220799663*KUSHINAGAR TREAS-	TRANSFER FROM 3199416044303		83,642.00	86,669.55
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230574104078/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097623162090	10.00		86,659.55
2 Nov 2022	2 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		71,390.55
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230696942349/PRAHL AD /YESB/q850483289/UPI-	TRANSFER TO 5097728162091	1,609.00		69,781.55
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230699423476/SAURA BH /BARB/saurabheng/UPI-	TRANSFER TO 5099484162090	4,000.00		65,781.55
3 Nov 2022	3 Nov 2022	ATM WDL-ATM CASH 23072 MAITRI FEELING STATION DEORIA-		5,000.00		60,781.55
5 Nov 2022	5 Nov 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,440.00		41,341.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231075260897/Pankaj K/PYTM/paytmqr281/eye d-	TRANSFER TO 5098099162094	200.00		41,141.55
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231008420444/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 5097504162095	1,499.00		39,642.55
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231234236961/Mr SANDE/MAHB/amzn001176/UPI-	TRANSFER TO 4695609162095	1,030.00		38,612.55
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		30,977.55
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231487332121/NAVNET /BARB/naavnnneet/UPI-	TRANSFER TO 5099604162097	10,000.00		20,977.55
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231517505099/RAJKUMAR/UBIN/amzn001438/UPI-	TRANSFER TO 4898886162096	570.00		20,407.55
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/23151750950/RAJKUMAR/UBIN/amzn001438/UPI-	TRANSFER TO 4694196162097	105.00		20,302.55
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231635205000/Pankaj K/PYTM/paytmqr281/UPI-	TRANSFER TO 4898751162090	377.00		19,925.55
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231760669966/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 4897685162093	2,000.00		17,925.55
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231918741263/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696825162091	147.00		17,778.55
16 Nov 2022	16 Nov 2022	BULK POSTING-00000016799 121122 AMAZON-			1,459.00	19,237.55
16 Nov 2022	16 Nov 2022	by debit card-OTHPG 232101243361IRCTC Central De-		244.03		18,993.52
16 Nov 2022	16 Nov 2022	by debit card-OTHPG 232102244265IRCTC Central De-		673.44		18,320.08
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232166866323/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 4694085162093	3,000.00		15,320.08
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232170298226/Balram F/PYTM/paytmqr281/UPI-	TRANSFER TO 5097799162097	1,000.00		14,320.08
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232294702140/SIMRAN G/PYTM/paytmqr281/UPI-	TRANSFER TO 5097913162091	125.00		14,195.08
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232296635898/Pankaj K/PYTM/paytmqr281/medic-	TRANSFER TO 4696934162097	1,175.00		13,020.08
19 Nov 2022	19 Nov 2022	ATM WDL-ATM CASH 23230 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		5,000.00		8,020.08
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 232406824200WWW IRCTC CO IN GURGAON-		1,146.13		6,873.95
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 232410081869RAJ AUTOMOBILES DEORIA-		2,010.00		4,863.95
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 232411046881GANESH MISTHAN GORAKHPUR-		1,000.00		3,863.95
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 23271 SUBASHCHOWKPADRAUNA KUSHINAGAR-		3,500.00		363.95
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2270879011*KUSHINAGAR TREAS-	TRANSFER FROM 3199410044308		83,642.00	84,005.95

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1 Dec 2022	1 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		68,736.95
4 Dec 2022	4 Dec 2022	by debit card- OTHPOS233811839420NEW PAL HARDWARE AND SLUCKNOW-		950.00		67,786.95
4 Dec 2022	4 Dec 2022	by debit card- OTHPOS233816042824MUDR AWATI FILLING STATBasti-		2,500.00		65,286.95
5 Dec 2022	5 Dec 2022	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,440.00		45,846.95
6 Dec 2022	6 Dec 2022	TO TRANSFER- UPI/DR/234022394214/MS GUPTA/YESB/bharatpe09/UPI-	TRANSFER TO 5097620162092	2,073.00		43,773.95
6 Dec 2022	6 Dec 2022	by debit card-OTHPG 234104206552IRCTC Central De-		563.00		43,210.95
6 Dec 2022	6 Dec 2022	by debit card-OTHPG 234104207307IRCTC Central De-		414.71		42,796.24
7 Dec 2022	7 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI342 2283936085*KUSHINAGAR TREAS-	TRANSFER FROM 3199416044303		19,276.00	62,072.24
9 Dec 2022	9 Dec 2022	TO TRANSFER- UPI/DR/234392673458/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 4696174162099	500.00		61,572.24
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234496976742/Add Mone/PYTM/add-money@/UPI-	TRANSFER TO 4696295162090	100.00		61,472.24
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		53,837.24
10 Dec 2022	10 Dec 2022	by debit card-OTHPG 234416285015IRCTC Central De-		414.71		53,422.53
10 Dec 2022	10 Dec 2022	TO TRANSFER- UPI/DR/234403075038/SHAKTI S/bkid/7530201100/elect-	TRANSFER TO 5099721162093	4,247.00		49,175.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234531852194/Rekha Y/AIRP/deepyadav2/urban-	TRANSFER TO 5098113162092	1,307.00		47,868.53
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234532707122/NAVNE ET /BARB/naavvneet/UPI-	TRANSFER TO 5099828162092	500.00		47,368.53
11 Dec 2022	11 Dec 2022	by debit card- OTHPOS234511806586Shri Balaji Filling CeLUCKNOW-		432.00		46,936.53
11 Dec 2022	11 Dec 2022	ATM WDL-ATM CASH 23451 624H 85 SHATRIKH ROAD LUCKNOW-		7,000.00		39,936.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234767345620/NAVNE ET /BARB/naavvneet/UPI-	TRANSFER TO 4693935162098	500.00		39,436.53
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234776111925/NAVNE ET /BARB/naavvneet/UPI-	TRANSFER TO 5099451162098	600.00		38,836.53
14 Dec 2022	14 Dec 2022	DEBIT- 00000016799DOM surcharge/tips/rate diff dtd-		2.04		38,834.49
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234908981337/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692578162099	147.00		38,687.49
15 Dec 2022	15 Dec 2022	by debit card- OTHPOS234908453475ASHISH MEDICAL STORE LUCKNOW-		1,729.00		36,958.49
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234927228606/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097830162092	147.00		36,811.49
15 Dec 2022	15 Dec 2022	TO TRANSFER- UPI/DR/234927300932/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696073162093	179.00		36,632.49

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16 Dec 2022	16 Dec 2022	TO TRANSFER-UPI/DR/235036598120/PRASHANT/BKID/prashant.m/medic-	TRANSFER TO 5099636162090	1,257.00		35,375.49
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235163894548/foodbit/ICIC/foodbitesh/UPI-	TRANSFER TO 5097995162094	1,833.00		33,542.49
18 Dec 2022	18 Dec 2022	by debit card-OTHPOS235209535992SAI BA FILLING CENTRE BARABANKI -		2,000.00		31,542.49
19 Dec 2022	19 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13542297898553*KUSHINAGAR TREAS-	TRANSFER FROM 3199415044304		6,731.00	38,273.49
19 Dec 2022	19 Dec 2022	by debit card-SBIPOS004298766031R FOOD MART DEORIA-		260.00		38,013.49
19 Dec 2022	19 Dec 2022	ATM WDL-ATM CASH 23531 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		36,013.49
20 Dec 2022	20 Dec 2022	ATM WDL-ATM CASH 23541 MAITRI FEELING STATION DEORIA-		5,000.00		31,013.49
23 Dec 2022	23 Dec 2022	by debit card-OTHPOS235720019158ANIKE T FOODS AND BEVERKushi Naga-		540.00		30,473.49
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235811794121/Pankaj K/PYTM/paytmqr281/medic-	TRANSFER TO 4696976162098	1,500.00		28,973.49
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235811828844/Mata Shr/UTIB/gpay-11209/UPI-	TRANSFER TO 4696301162097	1,150.00		27,823.49
24 Dec 2022	24 Dec 2022	by debit card-OTHPOS235808681877S K TRIPATHI FILLING SKUSHINAGAR-		2,000.00		25,823.49
24 Dec 2022	24 Dec 2022	by debit card-OTHPG 235820330349IRCTC Central De-		414.71		25,408.78
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235820811369/Purush ot/PYTM/paytmqr281/UPI-	TRANSFER TO 4696978162096	295.00		25,113.78
25 Dec 2022	25 Dec 2022	ATM WDL-ATM CASH 946 VIKALP KHAND LUCKNOW-		5,000.00		20,113.78
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			268.00	20,381.78
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236056637045/SHAMAGA/PYTM/paytmqr281/inner-	TRANSFER TO 4695777162091	1,000.00		19,381.78
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236056669490/SHAMAGA/PYTM/paytmqr281/shoes-	TRANSFER TO 4695794162090	150.00		19,231.78
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236292747639/SIRAJ CO/BKID/sc226028-1/xerox-	TRANSFER TO 5099528162093	421.00		18,810.78
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236292933358/HOUSE HOL/YESB/q035911959/UPI-	TRANSFER TO 5097725162094	2,494.00		16,316.78
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236293903698/SIRAJ CO/BKID/sc226028-1/xerox-	TRANSFER TO 5097767162095	390.00		15,926.78
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236311794078/Syed Has/PYTM/paytmqr281/books-	TRANSFER TO 4692543162099	3,780.00		12,146.78
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236312413337/Major Am/PYTM/paytmqr281/UPI-	TRANSFER TO 5097786162092	2,000.00		10,146.78
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236428242919/Sanjai S/PYTM/paytmqr281/medic-	TRANSFER TO 5097901162094	600.00		9,546.78

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30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236431037387/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692596162097	179.00		9,367.78
30 Dec 2022	30 Dec 2022	ATM WDL-ATM CASH 23641 MALHAUR STATION ROAD LUCKNOW-		8,000.00		1,367.78
31 Dec 2022	31 Dec 2022	by debit card-OTHPG 236512098838PAYTM PAYMENTS SERVICENOIDA-		600.00		767.78
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236561332272/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 4695711162098	750.00		17.78
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2323228351*KUSHINAGAR TREAS-	TRANSFER FROM 3199679044302		83,642.00	83,659.78
2 Jan 2023	2 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		68,390.78
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300325452885/Tarang E/UTIB/gpay-11170/room-	TRANSFER TO 4696832162092	800.00		67,590.78
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		19,440.00		48,150.78
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300555203708/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696094162098	10.00		48,140.78
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300573582984/AWANI SH /SBIN/awanishyad/UPI-	TRANSFER TO 5099677162092	5,000.00		43,140.78
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300573585019/NAVNET /BARB/naavvneet/jack-	TRANSFER TO 4694199162094	2,000.00		41,140.78
6 Jan 2023	6 Jan 2023	ATM WDL-ATM CASH 30061 VIKAS BHAWAN PADRAUNA KUSHINAGAR-		3,000.00		38,140.78
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300691556716/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696926162097	533.00		37,607.78
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300692277597/SAURABH /BARB/saurabheng/UPI-	TRANSFER TO 4694256162090	2,000.00		35,607.78
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		27,972.78
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301116146704/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 4694068162094	10,000.00		17,972.78
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301116154369/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696006162092	199.00		17,773.78
13 Jan 2023	13 Jan 2023	ATM WDL-ATM CASH 30131 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		15,773.78
14 Jan 2023	14 Jan 2023	by debit card-OTHPG 301319231394IRCTC 9560604733-		2,477.27		13,296.51
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301539262358/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4697020162097	147.00		13,149.51
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301554078179/GUPTA KI/YESB/q980809454/UPI-	TRANSFER TO 4696388162096	310.00		12,839.51
17 Jan 2023	17 Jan 2023	ATM WDL-ATM CASH 30171 UP AWAS VIKAS DEORIA-		5,000.00		7,839.51
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301927326091/SHIVA/PYTM/paytmqr281/vegetabl-	TRANSFER TO 5097823162092	180.00		7,659.51
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301928945848/NAVNET /BARB/naavvneet/UPI-	TRANSFER TO 5099575162097	1,000.00		6,659.51

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19 Jan 2023	19 Jan 2023	ATM WDL-ATM CASH 30191 ENGINEERING COLLEGE CH LUCKNOW-		2,000.00		4,659.51
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302451780321/NAVNET /BARB/naavnneet/UPI-	TRANSFER TO 4693889162098	800.00		3,859.51
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302710577113/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696944162095	179.00		3,680.51
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302732405477/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696921162092	533.00		3,147.51
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302971882222/ANKIT K/SBIN/ankityadav/UPI-	TRANSFER TO 4694498162094	1,400.00		1,747.51
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO32 2372109841*KUSHINAGAR TREAS-	TRANSFER FROM 3199412044307		90,821.00	92,568.51
1 Feb 2023	1 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40567054055	15,269.00		77,299.51
2 Feb 2023	2 Feb 2023	TO TRANSFER-SBILT02022023211820516636 -Transfer to fa-	TRANSFER TO 20300126581	100.00		77,199.51
3 Feb 2023	3 Feb 2023	BY TRANSFER-INB To husband-	IT00PLFAE0 TRANSFER FROM 20300126581		80,000.00	1,57,199.51
3 Feb 2023	3 Feb 2023	TO TRANSFER-INB Deposit / Investment-	IF35915689 TRANSFER TO 38943975407	80,000.00		77,199.51
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303417032555/PANKA J K/YESB/q255901077/UPI-	TRANSFER TO 4692599162094	415.00		76,784.51
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303417128690/PARME SHW/PYTM/paytmqr281/paneer -	TRANSFER TO 4692610162094	210.00		76,574.51
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303421848599/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692604162092	299.00		76,275.51
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/303547738997/NAVNET /BARB/naavnneet/UPI-	TRANSFER TO 4694401162097	5,000.00		71,275.51
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		19,440.00		51,835.51
5 Feb 2023	5 Feb 2023	ATM WDL-ATM CASH 30361 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		3,000.00		48,835.51
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303663779723/NAVNET /BARB/naavnneet/UPI-	TRANSFER TO 5098146162093	1,000.00		47,835.51
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO38 2385094348*KUSHINAGAR TREAS-	TRANSFER FROM 4697185044304		81,903.00	1,29,738.51
6 Feb 2023	6 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO38 2385093345*KUSHINAGAR TREAS-	TRANSFER FROM 3199964044308		6,215.00	1,35,953.51
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304087016882/NAVNET /BARB/naavnneet/UPI-	TRANSFER TO 4695654162091	2,000.00		1,33,953.51
9 Feb 2023	9 Feb 2023	TO TRANSFER-UPI/DR/304093124304/PANKA J K/YESB/q971546098/UPI-	TRANSFER TO 4696910162094	370.00		1,33,583.51
9 Feb 2023	9 Feb 2023	by debit card- OTHPOS304017618817RADDI SSION BLU GORAKHPUR -		2,215.00		1,31,368.51

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2023	10 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40472362657	7,635.00		1,23,733.51
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304115343180/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696954162093	199.00		1,23,534.51
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304122375077/BILLDE SK/HDFC/billdeskpa/UPI-	TRANSFER TO 5097924162098	200.00		1,23,334.51
11 Feb 2023	11 Feb 2023	ATM WDL-ATM CASH 6580 DISTRICT & SESSION COUKUSHINAGAR-		5,000.00		1,18,334.51
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304241797482/NAVNE ET /BARB/naavvneet/UPI-	TRANSFER TO 4694339162098	1,000.00		1,17,334.51
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304248537025/NAVNE ET /BARB/naavvneet/UPI-	TRANSFER TO 5098038162096	92,000.00		25,334.51

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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