



Account Name : Ms. ANJALI PANDEY
Address : CIVIL JUDGE JUINOR DIVISON
DISTRICT SESSION COURT
FAIZABAD-224001
FAIZABAD
Date : 24 Feb 2024
Account Number : 00000039015195154
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : FAIZABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90475712144
IFS Code :SBIN0016726
(Indian Financial System)
MICR Code : 226002106
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2022 : 92,550.93

Account Statement from 1 Apr 2022 to 31 Mar 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|------------|------------|---|-----------------------------------|-----------|----------|-----------|
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209209483320/AMAZO NPA/UTIB/amazonupi@/Reque - | TRANSFER TO 5097972162091 | 4,662.00 | | 87,888.93 |
| 2 Apr 2022 | 2 Apr 2022 | BY TRANSFER- UPI/REV/209209483320- | TRANSFER FROM 5097972162091 | | 4,662.00 | 92,550.93 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209211489622/SKAND SW/BARB/9984008666/NO RE- | TRANSFER TO 4694315162096 | 20,000.00 | | 72,550.93 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209212544081/Chotiwa I/PYTM/paytmqr281/NO RE- | TRANSFER TO 5098007162092 | 719.00 | | 71,831.93 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209209155719/Amazo n Pay/UTIB/amazonupi@/You- | TRANSFER TO 5097997162092 | 4,662.00 | | 67,169.93 |
| 2 Apr 2022 | 2 Apr 2022 | TO TRANSFER- UPI/DR/209209283499/Amazo n Pay/UTIB/amazonupi@/You- | TRANSFER TO 5098016162092 | 3,719.00 | | 63,450.93 |
| 2 Apr 2022 | 2 Apr 2022 | BY TRANSFER- UPI/REV/209209283499- | TRANSFER FROM 5098016162092 | | 3,719.00 | 67,169.93 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER- UPI/DR/209348129742/PhoneP e/YESB/BILLDESKPP/Paymen- | TRANSFER TO 5098102162094 | 25.00 | | 67,144.93 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER- UPI/DR/209309298986/Penta pu/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692693162097 | 3,200.00 | | 63,944.93 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER- UPI/DR/209332700552/SHARO OKH/PSIB/7355924822/Payme - | TRANSFER TO 4694486162098 | 1,500.00 | | 62,444.93 |
| 3 Apr 2022 | 3 Apr 2022 | TO TRANSFER- UPI/DR/209315611095/DOLLY BI/IBKL/dollyrai57/NO RE- | TRANSFER TO 5099788162095 | 2,032.00 | | 60,412.93 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-------------|
| 4 Apr 2022 | 4 Apr 2022 | TO TRANSFER-UPI/DR/209474396262/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 5097539162095 | 970.00 | | 59,442.93 |
| 6 Apr 2022 | 6 Apr 2022 | TO TRANSFER-UPI/DR/209613075828/PRAKASH /YESB/Q932888615/NO RE- | TRANSFER TO 5097720162098 | 720.00 | | 58,722.93 |
| 6 Apr 2022 | 6 Apr 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299334842*FAIZABAD TREASUR- | TRANSFER FROM 3199683044306 | | 79,653.00 | 1,38,375.93 |
| 9 Apr 2022 | 9 Apr 2022 | TO TRANSFER-UPI/DR/209914560851/AESTHEET/PYTM/paytmqr281/NO RE- | TRANSFER TO 4898753162098 | 5,225.00 | | 1,33,150.93 |
| 9 Apr 2022 | 9 Apr 2022 | TO TRANSFER-UPI/DR/209905242655/Raj Vaid/PYTM/paytmqr281/Payme- | TRANSFER TO 4692648162091 | 445.00 | | 1,32,705.93 |
| 10 Apr 2022 | 10 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39444192347 | 14,100.00 | | 1,18,605.93 |
| 10 Apr 2022 | 10 Apr 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39443896967 | 13,100.00 | | 1,05,505.93 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210010140418/BACK AND/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692661162095 | 300.00 | | 1,05,205.93 |
| 10 Apr 2022 | 10 Apr 2022 | TO TRANSFER-UPI/DR/210049584038/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692679162095 | 172.00 | | 1,05,033.93 |
| 12 Apr 2022 | 12 Apr 2022 | TO TRANSFER-UPI/DR/210253113042/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692476162095 | 490.00 | | 1,04,543.93 |
| 12 Apr 2022 | 12 Apr 2022 | ATM WDL-ATM CASH 3288 OPP.HEAD POST OFFICE FAIZABAD- | | 9,500.00 | | 95,043.93 |
| 13 Apr 2022 | 13 Apr 2022 | TO TRANSFER-UPI/DR/210338372119/SHIVAM M/BARB/9554877884/Payme- | TRANSFER TO 4693991162091 | 1,180.00 | | 93,863.93 |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER-UPI/DR/210411819091/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097829162096 | 687.10 | | 93,176.83 |
| 14 Apr 2022 | 14 Apr 2022 | TO TRANSFER-UPI/DR/210457470643/PhonePe/YESB/BILLDESKPP/Paymen- | TRANSFER TO 4692578162099 | 61.00 | | 93,115.83 |
| 16 Apr 2022 | 16 Apr 2022 | TO TRANSFER-UPI/DR/210672515974/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4898755162096 | 500.00 | | 92,615.83 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210706276583/Sandee p /PYTM/paytmqr281/NO RE- | TRANSFER TO 5098067162092 | 3,180.00 | | 89,435.83 |
| 17 Apr 2022 | 17 Apr 2022 | TO TRANSFER-UPI/DR/210719809145/Chotiwal/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692698162092 | 1,467.00 | | 87,968.83 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210816458800/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4692433162095 | 1,587.00 | | 86,381.83 |
| 18 Apr 2022 | 18 Apr 2022 | by debit card-OTHPG 662529 POLICYBAZAAR COM GURGAON- | | 2,123.00 | | 84,258.83 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210820865401/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 5097594162099 | 347.00 | | 83,911.83 |
| 18 Apr 2022 | 18 Apr 2022 | TO TRANSFER-UPI/DR/210900841225/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4692487162092 | 508.00 | | 83,403.83 |
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-UPI/DR/211019043966/GEETANJA/HDFC/geetanjali/NO RE- | TRANSFER TO 5097693162097 | 1,062.00 | | 82,341.83 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-------------|
| 20 Apr 2022 | 20 Apr 2022 | TO TRANSFER-UPI/DR/211022846251/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097705162097 | 1,666.30 | | 80,675.53 |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER-UPI/DR/211163136592/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4692571162096 | 263.00 | | 80,412.53 |
| 21 Apr 2022 | 21 Apr 2022 | TO TRANSFER-UPI/DR/211158108659/Policyba/PYTM/paytm-8735/Subsc- | TRANSFER TO 4692556162094 | 4,654.00 | | 75,758.53 |
| 22 Apr 2022 | 22 Apr 2022 | TO TRANSFER-UPI/DR/211275616883/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692582162093 | 108.00 | | 75,650.53 |
| 23 Apr 2022 | 23 Apr 2022 | TO TRANSFER-UPI/DR/211316991100/MYNTRA D/ICIC/mynttra.pay/UPI T- | TRANSFER TO 5097972162091 | 3,306.00 | | 72,344.53 |
| 24 Apr 2022 | 24 Apr 2022 | TO TRANSFER-UPI/DR/211480213131/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 5098099162094 | 203.00 | | 72,141.53 |
| 24 Apr 2022 | 24 Apr 2022 | TO TRANSFER-UPI/DR/211412592454/AYANKTA/ICIC/drayang@ic/NO RE- | TRANSFER TO 5098138162093 | 500.00 | | 71,641.53 |
| 24 Apr 2022 | 24 Apr 2022 | BY TRANSFER-UPI/CR/211480345798/SWIGGY/ICIC/upiswiggy@/TXN FAI- | TRANSFER FROM 4693641162091 | | 60.00 | 71,701.53 |
| 25 Apr 2022 | 25 Apr 2022 | TO TRANSFER-UPI/DR/211519607611/A K MEDI/PYTM/paytmqr281/NO RE- | TRANSFER TO 5097522162094 | 1,210.00 | | 70,491.53 |
| 26 Apr 2022 | 26 Apr 2022 | TO TRANSFER-UPI/DR/211638165976/Bharti A/YESB/AIRTELPRED/Colle- | TRANSFER TO 5097597162096 | 549.00 | | 69,942.53 |
| 26 Apr 2022 | 26 Apr 2022 | TO TRANSFER-UPI/DR/211620456328/A K MEDI/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692463162090 | 1,160.00 | | 68,782.53 |
| 26 Apr 2022 | 26 Apr 2022 | TO TRANSFER-UPI/DR/211620457470/A K MEDI/PYTM/paytmqr281/NO RE- | TRANSFER TO 4898280162093 | 1,160.00 | | 67,622.53 |
| 27 Apr 2022 | 27 Apr 2022 | TO TRANSFER-UPI/DR/211720186959/RAVINDRA/HDFC/Q036482785/NO RE- | TRANSFER TO 5099539162090 | 79.00 | | 67,543.53 |
| 27 Apr 2022 | 27 Apr 2022 | ATM WDL-ATM CASH 211724101 V SQUARE CIVIL LINFAIZABAD- | | 10,000.00 | | 57,543.53 |
| 28 Apr 2022 | 28 Apr 2022 | TO TRANSFER-UPI/DR/211890503843/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 5097800162097 | 108.00 | | 57,435.53 |
| 29 Apr 2022 | 29 Apr 2022 | TO TRANSFER-UPI/DR/211945649687/FIRSTCRY/HDFC/firstcry@h/First- | TRANSFER TO 4692602162094 | 807.00 | | 56,628.53 |
| 1 May 2022 | 1 May 2022 | TO TRANSFER-UPI/DR/212130234592/razorpay/ICIC/razorpay@i/Payme- | TRANSFER TO 5098086162099 | 1,694.00 | | 54,934.53 |
| 1 May 2022 | 1 May 2022 | TO TRANSFER-UPI/DR/212143194433/NIVEDITA/HDFC/9554263135/Payme- | TRANSFER TO 5098127162096 | 1,700.00 | | 53,234.53 |
| 1 May 2022 | 1 May 2022 | TO TRANSFER-UPI/DR/212181737912/SHIVAM M/BARB/9554877884/Payme- | TRANSFER TO 4694472162094 | 3,000.00 | | 50,234.53 |
| 2 May 2022 | 2 May 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122232519755*FAIZABAD TREASUR- | TRANSFER FROM 3199967044305 | | 79,653.00 | 1,29,887.53 |
| 3 May 2022 | 3 May 2022 | TO TRANSFER-UPI/DR/212353748909/Ajay Kum/UTIB/8604004518/Payme- | TRANSFER TO 5097604162092 | 1,700.00 | | 1,28,187.53 |
| 4 May 2022 | 4 May 2022 | TO TRANSFER-UPI/DR/212489683382/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4692503162096 | 236.00 | | 1,27,951.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|--------|-------------|
| 5 May 2022 | 5 May 2022 | TO TRANSFER-UPI/DR/212520914992/MYNTRA D/ICIC/mynttra.pay/UPI T- | TRANSFER TO 4692576162091 | 4,499.00 | | 1,23,452.53 |
| 5 May 2022 | 5 May 2022 | TO TRANSFER-UPI/DR/212522882572/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 5097794162092 | 208.00 | | 1,23,244.53 |
| 5 May 2022 | 5 May 2022 | BY TRANSFER-UPI/CR/212523542675/Swiggy/UTIB/swiggy.ref/Refund- | TRANSFER FROM 5098596162099 | | 41.00 | 1,23,285.53 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212616585147/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097920162091 | 299.00 | | 1,22,986.53 |
| 6 May 2022 | 6 May 2022 | TO TRANSFER-UPI/DR/212620833560/Chotiwal/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692606162090 | 2,367.00 | | 1,20,619.53 |
| 7 May 2022 | 7 May 2022 | TO TRANSFER-UPI/DR/212715338972/Chotiwal/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692630162090 | 966.00 | | 1,19,653.53 |
| 7 May 2022 | 7 May 2022 | TO TRANSFER-UPI/DR/212800202069/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4898758162093 | 1,877.00 | | 1,17,776.53 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-UPI/DR/212816185141/GEETANJA/HDFC/geetanjali/NO RE- | TRANSFER TO 5098073162094 | 2,000.00 | | 1,15,776.53 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-UPI/DR/212816185389/GEETANJA/HDFC/geetanjali/NO RE- | TRANSFER TO 5098060162098 | 2,000.00 | | 1,13,776.53 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-UPI/DR/212816185633/GEETANJA/HDFC/geetanjali/NO RE- | TRANSFER TO 4898758162093 | 2,000.00 | | 1,11,776.53 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-UPI/DR/212816186157/GEETANJA/HDFC/geetanjali/NO RE- | TRANSFER TO 5098061162098 | 53.00 | | 1,11,723.53 |
| 8 May 2022 | 8 May 2022 | TO TRANSFER-UPI/DR/212815268798/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 5098081162094 | 238.00 | | 1,11,485.53 |
| 9 May 2022 | 9 May 2022 | TO TRANSFER-UPI/DR/212912851074/JYOTISR/BARB/mritunjayl/NO RE- | TRANSFER TO 4693773162090 | 467.00 | | 1,11,018.53 |
| 9 May 2022 | 9 May 2022 | BY TRANSFER-UPI/CR/212930281567/BHAVYA /SBI/8756365121/Payme- | TRANSFER FROM 4897698162098 | | 472.00 | 1,11,490.53 |
| 10 May 2022 | 10 May 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39444192347 | 14,100.00 | | 97,390.53 |
| 10 May 2022 | 10 May 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39443896967 | 13,100.00 | | 84,290.53 |
| 10 May 2022 | 10 May 2022 | TO TRANSFER-UPI/DR/213015427879/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097604162092 | 3,113.00 | | 81,177.53 |
| 11 May 2022 | 11 May 2022 | by debit card-SBIPG 540006142458in.musafir.com Mumbai- | | 19,098.00 | | 62,079.53 |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-TRF TO CAR LOAN ACCOUNT 39443896967- | TRANSFER TO 39443896967 | 13,100.00 | | 48,979.53 |
| 11 May 2022 | 11 May 2022 | TO TRANSFER-UPI/DR/213145250805/SHADAB S/HDFC/shadabsidd/Payme- | TRANSFER TO 4694061162091 | 261.00 | | 48,718.53 |
| 12 May 2022 | 12 May 2022 | TO TRANSFER-UPI/DR/213279556501/A K MEDI/PYTM/paytmqr281/Payme- | TRANSFER TO 4898745162098 | 1,300.00 | | 47,418.53 |
| 15 May 2022 | 15 May 2022 | TO TRANSFER-UPI/DR/213512693583/RAZORPAY/YESB/RAZORPAYON/Payme- | TRANSFER TO 5098090162092 | 690.00 | | 46,728.53 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|----------|-----------|-------------|
| 15 May 2022 | 15 May 2022 | TO TRANSFER-UPI/DR/213508347427/SHIVAM M/BARB/9554877884/Payme- | TRANSFER TO 5099792162099 | 1,180.00 | | 45,548.53 |
| 15 May 2022 | 15 May 2022 | TO TRANSFER-UPI/DR/213561359025/NIVEDITA/HDFC/9554263135/Payme- | TRANSFER TO 4694431162092 | 1,980.00 | | 43,568.53 |
| 15 May 2022 | 15 May 2022 | TO TRANSFER-UPI/DR/213523971675/GEETANJA/HDFC/geetanjali/Payme- | TRANSFER TO 5098084162091 | 9,676.00 | | 33,892.53 |
| 16 May 2022 | 16 May 2022 | TO TRANSFER-UPI/DR/213611151429/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4692442162094 | 2,876.00 | | 31,016.53 |
| 16 May 2022 | 16 May 2022 | BY TRANSFER-UPI/CR/213637466007/Policyba/PYTM/paytm-8735/colle- | TRANSFER FROM 4693072162096 | | 3,139.00 | 34,155.53 |
| 16 May 2022 | 16 May 2022 | TO TRANSFER-INB E mandate- | 4ae685e9b08a4eaf833b4bb1dIGAN OYSGY2 | 59.00 | | 34,096.53 |
| 16 May 2022 | 16 May 2022 | TO TRANSFER-UPI/DR/213677241323/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4692445162091 | 424.00 | | 33,672.53 |
| 16 May 2022 | 16 May 2022 | BY TRANSFER-UPI/CR/213677770879/Swiggy/UTIB/swiggy.ref/Refund- | TRANSFER FROM 4693111162095 | | 212.00 | 33,884.53 |
| 17 May 2022 | 17 May 2022 | TO TRANSFER-UPI/DR/213711032500/MYNTRA D/ICIC/mynta.pay/UPI T- | TRANSFER TO 4692472162099 | 5,581.00 | | 28,303.53 |
| 17 May 2022 | 17 May 2022 | TO TRANSFER-UPI/DR/213790334132/GEETANJA/HDFC/geetanjali/Payme- | TRANSFER TO 4692472162099 | 2,015.00 | | 26,288.53 |
| 17 May 2022 | 17 May 2022 | TO TRANSFER-UPI/DR/213719433643/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097599162094 | 1,335.00 | | 24,953.53 |
| 17 May 2022 | 17 May 2022 | by debit card-OTHPOS292005 BPCL MAJESTIC AUTOMOBIFAIZABAD- | | 3,200.00 | | 21,753.53 |
| 17 May 2022 | 17 May 2022 | by debit card-OTHPG 743056 AMAZON MUMBAI- | | 199.00 | | 21,554.53 |
| 21 May 2022 | 21 May 2022 | BULK POSTING-00000000075 190522 POLICYBAZAAR COMPLIT- | | | 2,123.00 | 23,677.53 |
| 23 May 2022 | 23 May 2022 | TO TRANSFER-UPI/DR/214368223364/SIMRAN /SBIN/9369540546/Payme-pranjal ubi | TRANSFER TO 4693755162091 / pranjal ubi | 1,350.00 | | 22,327.53 |
| 24 May 2022 | 24 May 2022 | TO TRANSFER-UPI/DR/214494433906/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097622162091 | 909.05 | | 21,418.48 |
| 26 May 2022 | 26 May 2022 | TO TRANSFER-UPI/DR/214620627908/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097813162094 | 413.00 | | 21,005.48 |
| 29 May 2022 | 29 May 2022 | by debit card-OTHPG 087792 AMAZON MUMBAI- | | 199.00 | | 20,806.48 |
| 29 May 2022 | 29 May 2022 | TO TRANSFER-UPI/DR/214952159727/SIMRAN /SBIN/9369540546/Payme- | TRANSFER TO 5099796162095 | 1,000.00 | | 19,806.48 |
| 30 May 2022 | 30 May 2022 | TO TRANSFER-UPI/DR/215087698539/NIVEDITA/HDFC/9554263135/Payme- | TRANSFER TO 4693802162099 | 300.00 | | 19,506.48 |
| 30 May 2022 | 30 May 2022 | BY TRANSFER-UPI/CR/215082834121/RAJdeep/SBIN/8318407124/Payme- | TRANSFER FROM 5098233162094 | | 1,440.00 | 20,946.48 |
| 1 Jun 2022 | 1 Jun 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522272350059*FAIZABAD TREASUR- | TRANSFER FROM 3199969044303 | | 79,653.00 | 1,00,599.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 1 Jun 2022 | 1 Jun 2022 | TO TRANSFER-UPI/DR/215283524488/PhonePe/UTIB/EURONET@ax/Payme n- | TRANSFER TO 5097716162095 | 2,875.00 | | 97,724.48 |
| 1 Jun 2022 | 1 Jun 2022 | TO TRANSFER-UPI/DR/215235515244/PhonePe/UTIB/EURONET@ax/Payme n- | TRANSFER TO 4692504162095 | 61.00 | | 97,663.48 |
| 2 Jun 2022 | 2 Jun 2022 | DEBIT-ACHDr ICIC0026100001992 TP ACH HDFCSta- | | 4,654.00 | | 93,009.48 |
| 5 Jun 2022 | 5 Jun 2022 | TO TRANSFER-UPI/DR/215622700928/ALTBalaji/PYTM/aldigital/Paym- | TRANSFER TO 4692665162091 | 100.00 | | 92,909.48 |
| 8 Jun 2022 | 8 Jun 2022 | TO TRANSFER-UPI/DR/215912532556/MK Mohan/SIBL/7805300006/NO RE- | TRANSFER TO 4898849162090 | 10,000.00 | | 82,909.48 |
| 8 Jun 2022 | 8 Jun 2022 | BY TRANSFER-UPI/REV/215912532556- | TRANSFER FROM 4898849162090 | | 10,000.00 | 92,909.48 |
| 8 Jun 2022 | 8 Jun 2022 | TO TRANSFER-UPI/DR/215912533488/MK Mohan/SIBL/7805300006/NO RE- | TRANSFER TO 4694064162098 | 10,000.00 | | 82,909.48 |
| 8 Jun 2022 | 8 Jun 2022 | BY TRANSFER-UPI/REV/215912533488- | TRANSFER FROM 4694064162098 | | 10,000.00 | 92,909.48 |
| 8 Jun 2022 | 8 Jun 2022 | TO TRANSFER-UPI/DR/215962784751/R K B K /PYTM/paytm-9185/Payme- | TRANSFER TO 5097690162099 | 2,157.00 | | 90,752.48 |
| 8 Jun 2022 | 8 Jun 2022 | TO TRANSFER-UPI/DR/215919837295/MK Mohan/SIBL/7805300006/NO RE- | TRANSFER TO 5099487162097 | 10,000.00 | | 80,752.48 |
| 8 Jun 2022 | 8 Jun 2022 | BY TRANSFER-UPI/REV/215919837295- | TRANSFER FROM 5099487162097 | | 10,000.00 | 90,752.48 |
| 8 Jun 2022 | 8 Jun 2022 | TO TRANSFER-UPI/DR/215931382466/GINNI MU/UCBA/7306536996/Payme- | TRANSFER TO 4694029162090 | 10,000.00 | | 80,752.48 |
| 9 Jun 2022 | 9 Jun 2022 | TO TRANSFER-UPI/DR/216027984294/NEM C GU/INDB/Q25299367@/Payme - | TRANSFER TO 4694086162092 | 2,800.00 | | 77,952.48 |
| 9 Jun 2022 | 9 Jun 2022 | TO TRANSFER-UPI/DR/216036725348/ROMI GUPTA/FDRL/BHARATPE.9/P ay- | TRANSFER TO 5097795162091 | 600.00 | | 77,352.48 |
| 9 Jun 2022 | 9 Jun 2022 | TO TRANSFER-UPI/DR/216025443540/KAMAL VA/BARB/kamal99197/Payme- | TRANSFER TO 4692551162099 | 300.00 | | 77,052.48 |
| 9 Jun 2022 | 9 Jun 2022 | TO TRANSFER-UPI/DR/216000197122/Mr Brown/PYTM/paytmqr281/Pay me- | TRANSFER TO 4692543162099 | 267.00 | | 76,785.48 |
| 10 Jun 2022 | 10 Jun 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39444192347 | 14,100.00 | | 62,685.48 |
| 10 Jun 2022 | 10 Jun 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39443896967 | 13,100.00 | | 49,585.48 |
| 10 Jun 2022 | 10 Jun 2022 | BY TRANSFER-UPI/CR/216138613184/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 4693528162091 | | 30,000.00 | 79,585.48 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216118512923/Navratan/UTIB/9415329565/Payme- | TRANSFER TO 4692609162097 | 12,000.00 | | 67,585.48 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216113307087/CITY BAZ/FDRL/9196962688/Payme - | TRANSFER TO 5097891162091 | 2,230.00 | | 65,355.48 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216172964933/Uphar En/UTIB/7880384585/Payme- | TRANSFER TO 5097901162094 | 178.00 | | 65,177.48 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|----------|-----------|
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216110637929/AFY INFR/YESB/Q967125415/Payme- | TRANSFER TO 4898747162096 | 99.00 | | 65,078.48 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216191255813/MOTHE RCARE/HDFC/MOTHERCARE/Pay- | TRANSFER TO 4692610162094 | 899.00 | | 64,179.48 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216182133297/Max Reta/PYTM/paytm-6754/Payme- | TRANSFER TO 4692609162097 | 8,568.50 | | 55,610.98 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216119287000/myntacom/UTIB/mynta.pay/UPI- | TRANSFER TO 5097901162094 | 6,433.00 | | 49,177.98 |
| 10 Jun 2022 | 10 Jun 2022 | TO TRANSFER-UPI/DR/216158295506/Max Reta/PYTM/paytm-6754/Payme- | TRANSFER TO 4692582162093 | 479.00 | | 48,698.98 |
| 11 Jun 2022 | 11 Jun 2022 | TO TRANSFER-UPI/DR/216252576715/BP Petro/YESB/Q72421216@/Payme- | TRANSFER TO 4696287162090 | 2,115.00 | | 46,583.98 |
| 12 Jun 2022 | 12 Jun 2022 | TO TRANSFER-UPI/DR/216344867996/SHIVAM M/BARB/9554877884/Payme- | TRANSFER TO 4694415162092 | 1,180.00 | | 45,403.98 |
| 15 Jun 2022 | 15 Jun 2022 | BY TRANSFER-UPI/CR/216672626115/ANSHUMAN/PUNB/anshumanya/Payme- | TRANSFER FROM 5099015162096 | | 1,300.00 | 46,703.98 |
| 15 Jun 2022 | 15 Jun 2022 | TO TRANSFER-UPI/DR/216609360945/RAJ deep/SBIN/8318407124/Payme- | TRANSFER TO 5099506162098 | 260.00 | | 46,443.98 |
| 16 Jun 2022 | 16 Jun 2022 | TO TRANSFER-UPI/DR/216708012815/AMAZON S/HDFC/amazonsell/NO RE- | TRANSFER TO 4696075162091 | 7,799.00 | | 38,644.98 |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216885662575/NANDINI /KKBK/9792003003/Payme- | TRANSFER TO 4694240162097 | 2,764.00 | | 35,880.98 |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216838714352/Dr Saumy/PYTM/paytmqr281/Payme- | TRANSFER TO 4692601162095 | 400.00 | | 35,480.98 |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216804701278/DOMINOS /HDFC/jubilantfo/Payme- | TRANSFER TO 5097878162098 | 335.90 | | 35,145.08 |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216876233688/MOHD SUF/PYTM/paytmqr281/Payme- | TRANSFER TO 5097892162090 | 90.00 | | 35,055.08 |
| 17 Jun 2022 | 17 Jun 2022 | TO TRANSFER-UPI/DR/216817059705/SWIGGY/ICIC/lupiswiggy@/Payment- | TRANSFER TO 4696184162097 | 339.00 | | 34,716.08 |
| 18 Jun 2022 | 18 Jun 2022 | TO TRANSFER-UPI/DR/216981769093/BP MAWAI/PYTM/paytmqr281/Payme- | TRANSFER TO 4692621162092 | 2,407.00 | | 32,309.08 |
| 19 Jun 2022 | 19 Jun 2022 | TO TRANSFER-UPI/DR/217021001143/Mr BEHAR/YESB/Q443171685/NO RE- | TRANSFER TO 4692687162095 | 175.00 | | 32,134.08 |
| 19 Jun 2022 | 19 Jun 2022 | ATM WDL-ATM CASH 3600 SBI FAIZABAD ON SITE FAIZABAD- | | 5,000.00 | | 27,134.08 |
| 21 Jun 2022 | 21 Jun 2022 | TO TRANSFER-UPI/DR/217262761664/A K MEDI/PYTM/paytmqr281/Payme- | TRANSFER TO 4692474162097 | 536.00 | | 26,598.08 |
| 22 Jun 2022 | 22 Jun 2022 | by debit card-OTHPOS644537 ONGO_BHAJJA AYURVEDIC FAIZABAD- | | 1,300.00 | | 25,298.08 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-----------|
| 23 Jun 2022 | 23 Jun 2022 | TO TRANSFER-UPI/DR/217434535964/Bharti A/YESB/AIRTELPRED/Colle- | TRANSFER TO 5097800162097 | 479.00 | | 24,819.08 |
| 24 Jun 2022 | 24 Jun 2022 | TO TRANSFER-UPI/DR/217541942335/NETFLIX /HDFC/netflixupi/Month- | TRANSFER TO 4696183162098 | 199.00 | | 24,620.08 |
| 25 Jun 2022 | 25 Jun 2022 | TO TRANSFER-UPI/DR/217674062217/ARSHAD /SBIN/Q639140598/Payme- | TRANSFER TO 4695718162091 | 255.00 | | 24,365.08 |
| 25 Jun 2022 | 25 Jun 2022 | TO TRANSFER-UPI/DR/217666978321/MOHAN SW/PYTM/paytmqr281/Payme- | TRANSFER TO 5097991162098 | 560.00 | | 23,805.08 |
| 25 Jun 2022 | 25 Jun 2022 | CREDIT INTEREST-- | | | 444.00 | 24,249.08 |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-UPI/DR/217715276199/Ram Kris/PYTM/9415465656/NO RE - | TRANSFER TO 4898932162096 | 500.00 | | 23,749.08 |
| 26 Jun 2022 | 26 Jun 2022 | BY TRANSFER-UPI/CR/217726259376/Garima /SBIN/7317377168/Payme- | TRANSFER FROM 4693695162098 | | 2,100.00 | 25,849.08 |
| 26 Jun 2022 | 26 Jun 2022 | TO TRANSFER-UPI/DR/217724710667/Garima /SBIN/7317377168/Payme- | TRANSFER TO 5099820162099 | 2,100.00 | | 23,749.08 |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217846942234/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4898278162098 | 132.00 | | 23,617.08 |
| 27 Jun 2022 | 27 Jun 2022 | TO TRANSFER-UPI/DR/217847001916/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 5097512162096 | 204.00 | | 23,413.08 |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-UPI/DR/217906799790/Nextbill/HDFC/groww.razo/Payme- | TRANSFER TO 4695869162097 | 10,000.00 | | 13,413.08 |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-UPI/DR/217906536565/PhonePe/UTIB/EURONET@ax/Paymen- | TRANSFER TO 4692486162093 | 299.00 | | 13,114.08 |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-UPI/DR/217900321000/MOHAN SW/PYTM/paytmqr281/Payme- | TRANSFER TO 4695894162096 | 400.00 | | 12,714.08 |
| 28 Jun 2022 | 28 Jun 2022 | TO TRANSFER-UPI/DR/217977039982/Sanjay p/PYTM/paytmqr281/Payme- | TRANSFER TO 4695899162091 | 2,334.00 | | 10,380.08 |
| 29 Jun 2022 | 29 Jun 2022 | TO TRANSFER-UPI/DR/218083377321/MYNTRA/YESB/MYNLOGISTI/Paymen- | TRANSFER TO 5097709162093 | 999.00 | | 9,381.08 |
| 1 Jul 2022 | 1 Jul 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822228651483*FAIZABAD TREASUR- | TRANSFER FROM 3199971044309 | | 79,653.00 | 89,034.08 |
| 2 Jul 2022 | 2 Jul 2022 | DEBIT-ACHDr ICIC00261000001992 TP ACH HDFCSta- | | 4,654.00 | | 84,380.08 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218512653897/NAYABALI/SBIN/6394893096/Pay- | TRANSFER TO 4898802162094 | 8,820.00 | | 75,560.08 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218540339860/NAYABALI/SBIN/6394893096/Pay- | TRANSFER TO 5099402162096 | 1,200.00 | | 74,360.08 |
| 4 Jul 2022 | 4 Jul 2022 | TO TRANSFER-UPI/DR/218564421805/NAYABALI/SBIN/6394893096/Pay- | TRANSFER TO 4695582162091 | 1,000.00 | | 73,360.08 |
| 8 Jul 2022 | 8 Jul 2022 | TO TRANSFER-UPI/DR/218914998826/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4696190162098 | 549.00 | | 72,811.08 |
| 9 Jul 2022 | 9 Jul 2022 | TO TRANSFER-UPI/DR/219071498864/SUDHAFI/PYTM/paytmqr281/Payme- | TRANSFER TO 5098017162091 | 2,950.00 | | 69,861.08 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|----------------------------------|-------------|-------------|-------------|
| 10 Jul 2022 | 10 Jul 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39444192347 | 14,100.00 | | 55,761.08 |
| 10 Jul 2022 | 10 Jul 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39443896967 | 13,100.00 | | 42,661.08 |
| 10 Jul 2022 | 10 Jul 2022 | TO TRANSFER-UPI/DR/219159124295/PRITIRA/HDFC/Q34962306@/Payme- | TRANSFER TO 5098112162093 | 2,489.00 | | 40,172.08 |
| 12 Jul 2022 | 12 Jul 2022 | TO TRANSFER-UPI/DR/219387606205/SHIVAM M/BARB/9554877884/Payme- | TRANSFER TO 4695596162095 | 1,180.00 | | 38,992.08 |
| 12 Jul 2022 | 12 Jul 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1942252407339*FAIZABAD TREASUR- | TRANSFER FROM 3199410044308 | | 4,79,363.00 | 5,18,355.08 |
| 13 Jul 2022 | 13 Jul 2022 | TO TRANSFER-WITHDRAWAL TRANSFER BY CHEQUE-206684 | TRANSFER TO 39444192347 / 206684 | 4,32,123.00 | | 86,232.08 |
| 14 Jul 2022 | 14 Jul 2022 | TO TRANSFER-UPI/DR/219523423943/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4696179162094 | 3,176.00 | | 83,056.08 |
| 15 Jul 2022 | 15 Jul 2022 | TO TRANSFER-UPI/DR/219687217691/NAUSHAD /HDFC/artisantra/Payme- | TRANSFER TO 5099690162094 | 8,800.00 | | 74,256.08 |
| 17 Jul 2022 | 17 Jul 2022 | TO TRANSFER-UPI/DR/219800070341/RAVINDER/ICIC/ravindergji/Payme- | TRANSFER TO 5099810162091 | 371.00 | | 73,885.08 |
| 17 Jul 2022 | 17 Jul 2022 | TO TRANSFER-UPI/DR/219819834063/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4692690162099 | 1,508.00 | | 72,377.08 |
| 19 Jul 2022 | 19 Jul 2022 | TO TRANSFER-UPI/DR/220012552351/Abhishek/SBIN/7317733733/NO RE- | TRANSFER TO 4695591162090 | 20,000.00 | | 52,377.08 |
| 19 Jul 2022 | 19 Jul 2022 | TO TRANSFER-UPI/DR/220012552983/Abhishek/SBIN/7317733733/NO RE- | TRANSFER TO 5097667162099 | 30,000.00 | | 22,377.08 |
| 20 Jul 2022 | 20 Jul 2022 | BY TRANSFER-UPI/CR/220121115077/ABHISHEK/SBIN/7317733733/NA- | TRANSFER FROM 5098421162091 | | 50,000.00 | 72,377.08 |
| 21 Jul 2022 | 21 Jul 2022 | ATM WDL-ATM CASH 22021 FAIZABAD UTTAR PRADESH FAIZABAD- | | 10,000.00 | | 62,377.08 |
| 23 Jul 2022 | 23 Jul 2022 | TO TRANSFER-UPI/DR/220307457470/SHAROKH/PSIB/7355924822/Payme- | TRANSFER TO 5099653162099 | 1,500.00 | | 60,877.08 |
| 23 Jul 2022 | 23 Jul 2022 | TO TRANSFER-UPI/DR/220412414630/Major Am/PYTM/paytmqr281/Payme- | TRANSFER TO 4696308162090 | 2,899.00 | | 57,978.08 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER-UPI/DR/220591651999/NETFLIX /HDFC/netflixupi/Month- | TRANSFER TO 4696375162091 | 199.00 | | 57,779.08 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER-UPI/DR/220533814738/WALNUT B/PYTM/paytmqr281/Payme- | TRANSFER TO 4692699162091 | 533.00 | | 57,246.08 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER-UPI/DR/220545530223/Sardarji /PYTM/paytmqr281/Payme- | TRANSFER TO 5098104162092 | 3,647.00 | | 53,599.08 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER-UPI/DR/220534113463/Sardarji /PYTM/paytmqr281/Payme- | TRANSFER TO 5098087162098 | 180.00 | | 53,419.08 |
| 24 Jul 2022 | 24 Jul 2022 | TO TRANSFER-UPI/DR/220518369673/Deepak D/UTIB/9335927545/Payme- | TRANSFER TO 5098063162096 | 165.00 | | 53,254.08 |
| 25 Jul 2022 | 25 Jul 2022 | TO TRANSFER-UPI/DR/220641248109/PhonePe/UTIB/BILLDESKPP/Paymen- | TRANSFER TO 5097535162099 | 533.00 | | 52,721.08 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-------------|
| 26 Jul 2022 | 26 Jul 2022 | TO TRANSFER-UPI/DR/220712284633/Vyom Garg/CNRB/9999883396/NO R - | TRANSFER TO 5099420162094 | 4,250.00 | | 48,471.08 |
| 28 Jul 2022 | 28 Jul 2022 | TO TRANSFER-UPI/DR/220911106266/AMAZO NPA/UTIB/amazonupi@/Reque - | TRANSFER TO 5097808162090 | 1,462.00 | | 47,009.08 |
| 28 Jul 2022 | 28 Jul 2022 | BY TRANSFER-INB IMPS220909678088/99999999 99/XX0073/PennyDrop- | MAC00105159914 3 MAC00105159914 3 | | 1.00 | 47,010.08 |
| 28 Jul 2022 | 28 Jul 2022 | TO TRANSFER-UPI/DR/220905745915/SWIGG Y/ICIC/upiswigg@/Payment- | TRANSFER TO 4692564162095 | 326.00 | | 46,684.08 |
| 28 Jul 2022 | 28 Jul 2022 | TO TRANSFER-UPI/DR/220983887632/IRCTC We/PYTM/paytm-6515/Oid10- | TRANSFER TO 4692576162091 | 4,533.60 | | 42,150.48 |
| 28 Jul 2022 | 28 Jul 2022 | TO TRANSFER-UPI/DR/220984032387/IRCTC We/PYTM/paytm-6515/Oid10- | TRANSFER TO 5097786162092 | 4,853.60 | | 37,296.88 |
| 28 Jul 2022 | 28 Jul 2022 | TO TRANSFER-UPI/DR/220976717978/IndianC I/ICIC/bsestarmfr/Payme- | TRANSFER TO 5097875162091 | 10,000.00 | | 27,296.88 |
| 28 Jul 2022 | 28 Jul 2022 | BY TRANSFER-UPI/CR/220985143230/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 4693433162098 | | 5,000.00 | 32,296.88 |
| 29 Jul 2022 | 29 Jul 2022 | TO TRANSFER-INB E mandate - | 65479c88d3bf4a4 b9d99b24531GAO AMSKW0 | 59.00 | | 32,237.88 |
| 30 Jul 2022 | 30 Jul 2022 | BY TRANSFER-UPI/CR/221106594768/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 5099252162094 | | 15,000.00 | 47,237.88 |
| 30 Jul 2022 | 30 Jul 2022 | TO TRANSFER-UPI/DR/221171812258/Nextbill/ HDFC/groww.razo/Payme- | TRANSFER TO 5097986162095 | 1,000.00 | | 46,237.88 |
| 30 Jul 2022 | 30 Jul 2022 | TO TRANSFER-UPI/DR/221150257311/AMAZO NPA/UTIB/amazonupi@/Reque - | TRANSFER TO 4692651162096 | 1,627.34 | | 44,610.54 |
| 31 Jul 2022 | 31 Jul 2022 | TO TRANSFER-UPI/DR/221275139829/SIMRA N /SBIN/9369540546/Payme- | TRANSFER TO 5098139162092 | 1,415.00 | | 43,195.54 |
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER-UPI/CR/221322529051/Amazo n P/UTIB/amazon.ref/Refun- | TRANSFER FROM 4693061162099 | | 1,263.34 | 44,458.88 |
| 1 Aug 2022 | 1 Aug 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2268563730*FAIZABAD TREASUR- | TRANSFER FROM 3199968044304 | | 81,398.00 | 1,25,856.88 |
| 1 Aug 2022 | 1 Aug 2022 | TO TRANSFER-UPI/DR/221379546664/AMAZO NPA/UTIB/amazonupi@/Reque - | TRANSFER TO 4692421162099 | 1,484.00 | | 1,24,372.88 |
| 1 Aug 2022 | 1 Aug 2022 | TO TRANSFER-UPI/DR/221324504945/RAZOR PAY/AIRP/razorpay@m/Payme - | TRANSFER TO 4692447162099 | 299.00 | | 1,24,073.88 |
| 2 Aug 2022 | 2 Aug 2022 | DEBIT-ACHDr ICIC00261000001992 TP ACH HDFCSta- | | 4,654.00 | | 1,19,419.88 |
| 2 Aug 2022 | 2 Aug 2022 | ATM WDL-ATM CASH 22141 FAIZABAD UTTAR PRADESH FAIZABAD- | | 10,000.00 | | 1,09,419.88 |
| 2 Aug 2022 | 2 Aug 2022 | TO TRANSFER-UPI/DR/221422268046/Myntra/ HDFC/myntra.pay/UPI Tra- | TRANSFER TO 5097614162091 | 1,397.00 | | 1,08,022.88 |
| 3 Aug 2022 | 3 Aug 2022 | TO TRANSFER-UPI/DR/221522122335/CURRY LEAF/HDFC/curryleaf./NO- | TRANSFER TO 5097687162095 | 4,984.00 | | 1,03,038.88 |
| 4 Aug 2022 | 4 Aug 2022 | TO TRANSFER-UPI/DR/221633499385/DHAR M PAL/SBIN/dpal20682-/Pay- | TRANSFER TO 4694162162097 | 350.00 | | 1,02,688.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|-----------|-----------|
| 4 Aug 2022 | 4 Aug 2022 | TO TRANSFER-UPI/DR/221619728175/GAURAV S/UTIB/Shukla8055/NO RE- | TRANSFER TO 5099591162097 | 49,200.00 | | 53,488.88 |
| 5 Aug 2022 | 5 Aug 2022 | TO TRANSFER-UPI/DR/221763788829/Taj Mohm/PYTM/7355662251/Payme- | TRANSFER TO 4695708162092 | 600.00 | | 52,888.88 |
| 5 Aug 2022 | 5 Aug 2022 | TO TRANSFER-UPI/DR/221729218856/73556622/PYTM/7355662251/Payme- | TRANSFER TO 5097965162090 | 800.00 | | 52,088.88 |
| 5 Aug 2022 | 5 Aug 2022 | TO TRANSFER-INB IMPS/P2A/221712658889/XXX XXXX444HDFCnull- | LTA1D4EEEUNN F0QMOAGNEYA C6 TRANSFER T | 30,000.00 | | 22,088.88 |
| 5 Aug 2022 | 5 Aug 2022 | ATM WDL-ATM CASH 22171 4101 V SQUARE CIVIL LINFAIZABAD- | | 5,000.00 | | 17,088.88 |
| 5 Aug 2022 | 5 Aug 2022 | TO TRANSFER-UPI/DR/221724369892/GANESH H /SBIN/ganesh.san/Payme- | TRANSFER TO 5099635162091 | 500.00 | | 16,588.88 |
| 8 Aug 2022 | 8 Aug 2022 | TO TRANSFER-UPI/DR/222011667810/SUDHAFI/PYTM/paytmqr281/NO RE- | TRANSFER TO 4692443162093 | 2,836.00 | | 13,752.88 |
| 8 Aug 2022 | 8 Aug 2022 | TO TRANSFER-UPI/DR/222039059019/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692433162095 | 328.00 | | 13,424.88 |
| 9 Aug 2022 | 9 Aug 2022 | BY TRANSFER-UPI/CR/222182459195/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 4695115162096 | | 20,000.00 | 33,424.88 |
| 10 Aug 2022 | 10 Aug 2022 | TO TRANSFER-SBILT10082022055301929966 -Loan repayment- | TRANSFER TO 39443896967 | 13,100.00 | | 20,324.88 |
| 10 Aug 2022 | 10 Aug 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39443896967 | 13,100.00 | | 7,224.88 |
| 11 Aug 2022 | 11 Aug 2022 | TO TRANSFER-UPI/DR/222310932561/AMAZON S/HDFC/amazonseil/NO RE- | TRANSFER TO 4898741162092 | 1,099.00 | | 6,125.88 |
| 11 Aug 2022 | 11 Aug 2022 | TO TRANSFER-UPI/DR/222342450105/ABDUL A/IBKL/7007676522/Payme- | TRANSFER TO 4898864162092 | 1,180.00 | | 4,945.88 |
| 11 Aug 2022 | 11 Aug 2022 | BY TRANSFER-UPI/CR/222316250651/ANKITA S/PUNB/7071956790/NO RE- | TRANSFER FROM 4693332162093 | | 5,000.00 | 9,945.88 |
| 11 Aug 2022 | 11 Aug 2022 | CREDIT- REVERSAL OF DOUBLE EMI DEDUCTION- | | | 13,100.00 | 23,045.88 |
| 12 Aug 2022 | 12 Aug 2022 | TO TRANSFER-UPI/DR/222448983394/SWIGGY/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692595162098 | 208.00 | | 22,837.88 |
| 12 Aug 2022 | 12 Aug 2022 | TO TRANSFER-UPI/DR/222413481064/Mr Manna/PYTM/paytmqr281/Payme- | TRANSFER TO 4692603162093 | 410.00 | | 22,427.88 |
| 12 Aug 2022 | 12 Aug 2022 | TO TRANSFER-UPI/DR/222401702917/SURAJ SH/YESB/Q213485114/Payme- | TRANSFER TO 5097891162091 | 1,421.00 | | 21,006.88 |
| 13 Aug 2022 | 13 Aug 2022 | TO TRANSFER-UPI/DR/222536604782/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4692656162091 | 1,775.00 | | 19,231.88 |
| 13 Aug 2022 | 13 Aug 2022 | TO TRANSFER-UPI/DR/222505337891/MYNTRA/YESB/MYNLOGISTI/Payment- | TRANSFER TO 4692627162096 | 998.00 | | 18,233.88 |
| 13 Aug 2022 | 13 Aug 2022 | TO TRANSFER-UPI/DR/222528984770/MYNTRA/YESB/MYNLOGISTI/Payment- | TRANSFER TO 4696286162091 | 1,271.00 | | 16,962.88 |
| 13 Aug 2022 | 13 Aug 2022 | BY TRANSFER-UPI/CR/222581136629/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 4898992162095 | | 50,000.00 | 66,962.88 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-----------|
| 13 Aug 2022 | 13 Aug 2022 | BY TRANSFER-UPI/CR/222581275162/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 5099236162094 | | 5,000.00 | 71,962.88 |
| 14 Aug 2022 | 14 Aug 2022 | TO TRANSFER-UPI/DR/222695864712/AMAZO NPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4696374162092 | 1,020.00 | | 70,942.88 |
| 14 Aug 2022 | 14 Aug 2022 | TO TRANSFER-UPI/DR/222664292175/IndianC I/ICIC/bsestarmfr/Payme- | TRANSFER TO 4696375162091 | 10,000.00 | | 60,942.88 |
| 14 Aug 2022 | 14 Aug 2022 | BY TRANSFER-UPI/CR/222614714098/Amazo n P/UTIB/amazon.ref/Refun- | TRANSFER FROM 5098793162095 | | 995.00 | 61,937.88 |
| 14 Aug 2022 | 14 Aug 2022 | TO TRANSFER-UPI/DR/222626078062/AMAZO NPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4692686162096 | 2,146.00 | | 59,791.88 |
| 15 Aug 2022 | 15 Aug 2022 | TO TRANSFER-UPI/DR/222714827346/Myntra/ HDFC/myntra.pay/UPI Tra- | TRANSFER TO 4695803162093 | 2,519.00 | | 57,272.88 |
| 15 Aug 2022 | 15 Aug 2022 | TO TRANSFER-UPI/DR/222732680011/MOHD AS/PUNB/Q268527838/Payme- | TRANSFER TO 4693794162095 | 280.00 | | 56,992.88 |
| 16 Aug 2022 | 16 Aug 2022 | TO TRANSFER-UPI/DR/222802068656/AMAZO N S/HDFC/amazonsell/Payme- | TRANSFER TO 5097627162096 | 806.55 | | 56,186.33 |
| 17 Aug 2022 | 17 Aug 2022 | TO TRANSFER-UPI/DR/222975562005/MYNTR A/YESB/MYNLOGISTI/Paymen t- | TRANSFER TO 4692523162093 | 1,259.00 | | 54,927.33 |
| 19 Aug 2022 | 19 Aug 2022 | TO TRANSFER-UPI/DR/223179110357/Bharti A/YESB/AIRTELPRED/Payme- | TRANSFER TO 4696208162093 | 719.00 | | 54,208.33 |
| 21 Aug 2022 | 21 Aug 2022 | TO TRANSFER-UPI/DR/223317983546/Abhishe k/SBIN/7317733733/NO RE- | TRANSFER TO 4898931162097 | 1,500.00 | | 52,708.33 |
| 21 Aug 2022 | 21 Aug 2022 | ATM WDL-ATM CASH 22331 FAIZABAD UTTAR PRADESH FAIZABAD- | | 5,000.00 | | 47,708.33 |
| 21 Aug 2022 | 21 Aug 2022 | TO TRANSFER-UPI/DR/223321199665/Abhishe k/SBIN/7317733733/NO RE- | TRANSFER TO 5099779162096 | 1,500.00 | | 46,208.33 |
| 21 Aug 2022 | 21 Aug 2022 | BY TRANSFER-UPI/CR/223388470456/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 4693703162092 | | 28,000.00 | 74,208.33 |
| 24 Aug 2022 | 24 Aug 2022 | TO TRANSFER-UPI/DR/223644161066/NETFLI X /HDFC/netflixupi/Month- | TRANSFER TO 4695982162097 | 199.00 | | 74,009.33 |
| 24 Aug 2022 | 24 Aug 2022 | TO TRANSFER-UPI/DR/223610727999/AMAZO N S/HDFC/amazonsell/NO RE- | TRANSFER TO 4696002162096 | 2,099.00 | | 71,910.33 |
| 25 Aug 2022 | 25 Aug 2022 | TO TRANSFER-UPI/DR/223708574665/AJAY KUMAR/PSIB/9044292005/Pay- | TRANSFER TO 4695659162096 | 8,113.00 | | 63,797.33 |
| 26 Aug 2022 | 26 Aug 2022 | TO TRANSFER-UPI/DR/223815355342/AMAZO N S/HDFC/amazonsell/NO RE- | TRANSFER TO 4696190162098 | 4,700.00 | | 59,097.33 |
| 26 Aug 2022 | 26 Aug 2022 | TO TRANSFER-UPI/DR/223815355941/AMAZO N S/HDFC/amazonsell/NO RE- | TRANSFER TO 4696196162093 | 1,299.00 | | 57,798.33 |
| 27 Aug 2022 | 27 Aug 2022 | TO TRANSFER-UPI/DR/223913083445/GEETA NJA/HDFC/geetanjali/Payme- | TRANSFER TO 4692645162094 | 2,062.00 | | 55,736.33 |
| 27 Aug 2022 | 27 Aug 2022 | TO TRANSFER-UPI/DR/223942699514/SHARO OKH/PSIB/7355924822/Payme- | TRANSFER TO 5098027162099 | 200.00 | | 55,536.33 |
| 27 Aug 2022 | 27 Aug 2022 | TO TRANSFER-UPI/DR/223916934311/SHARO OKH/PSIB/7355924822/Payme- | TRANSFER TO 4694398162098 | 300.00 | | 55,236.33 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-----------|-------------|
| 28 Aug 2022 | 28 Aug 2022 | TO TRANSFER-UPI/DR/224013626605/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4692676162098 | 827.00 | | 54,409.33 |
| 28 Aug 2022 | 28 Aug 2022 | TO TRANSFER-UPI/DR/224001195236/MOUN TAIN/KKBK/Mswipe.140/Payme - | TRANSFER TO 5098080162094 | 283.00 | | 54,126.33 |
| 28 Aug 2022 | 28 Aug 2022 | TO TRANSFER-UPI/DR/224091441124/SWIGG Y/ICIC/upiswiggy@/Payment- | TRANSFER TO 4692691162099 | 380.00 | | 53,746.33 |
| 30 Aug 2022 | 30 Aug 2022 | TO TRANSFER-UPI/DR/224295849621/Swiggy/ ICIC/swiggystor/Payment- | TRANSFER TO 4695889162093 | 607.00 | | 53,139.33 |
| 31 Aug 2022 | 31 Aug 2022 | TO TRANSFER-UPI/DR/224399422711/Swiggy/ ICIC/swiggystor/Payment- | TRANSFER TO 5097722162097 | 279.00 | | 52,860.33 |
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2216917485*FAIZABAD TREASUR- | TRANSFER FROM 3199678044303 | | 11,634.00 | 64,494.33 |
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2216917355*FAIZABAD TREASUR- | TRANSFER FROM 3199961044301 | | 81,398.00 | 1,45,892.33 |
| 1 Sep 2022 | 1 Sep 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2216923097*FAIZABAD TREASUR- | TRANSFER FROM 3199423044304 | | 58,447.00 | 2,04,339.33 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER-UPI/DR/224419365625/Rajesh/ PYTM/paytmqr281/NO REMA- | TRANSFER TO 4692556162094 | 80.00 | | 2,04,259.33 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER-UPI/DR/224420402122/Narang G/UTIB/MAB.037111/NO RE- | TRANSFER TO 4692543162099 | 901.00 | | 2,03,358.33 |
| 1 Sep 2022 | 1 Sep 2022 | TO TRANSFER-UPI/DR/224421455983/SWIGG Y/YESB/swiggy@yes/Pay for- | TRANSFER TO 4692569162090 | 535.00 | | 2,02,823.33 |
| 2 Sep 2022 | 2 Sep 2022 | DEBIT-ACHDr ICIC00261000001992 TP ACH HDFCSta- | | 4,654.00 | | 1,98,169.33 |
| 2 Sep 2022 | 2 Sep 2022 | TO TRANSFER-UPI/DR/224531783707/SWIGG Y/YESB/swiggy@yes/Debit M- | TRANSFER TO 5097874162092 | 424.00 | | 1,97,745.33 |
| 3 Sep 2022 | 3 Sep 2022 | ATM WDL-ATM CASH 22461 IIPA IP ESTATE RING ROANEW DELHI- | | 10,000.00 | | 1,87,745.33 |
| 3 Sep 2022 | 3 Sep 2022 | TO TRANSFER-UPI/DR/224644891843/ANAR SINGH/PYTM/paytmqr281/Pay- | TRANSFER TO 4692623162090 | 277.00 | | 1,87,468.33 |
| 5 Sep 2022 | 5 Sep 2022 | DEBIT-ACHDr YESB00709000028661 Indian Clearin- | | 10,000.00 | | 1,77,468.33 |
| 5 Sep 2022 | 5 Sep 2022 | ATM WDL-ATM CASH 22481 YBL REKABGANJ1 FAZIABAD- | | 10,000.00 | | 1,67,468.33 |
| 5 Sep 2022 | 5 Sep 2022 | ATM WDL-ATM CASH 22481 YBL REKABGANJ1 FAZIABAD- | | 10,000.00 | | 1,57,468.33 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER-UPI/DR/225074868974/Anshu St/IOBA/ANSHUSTORE/Payme - | TRANSFER TO 4692535162099 | 2,000.00 | | 1,55,468.33 |
| 7 Sep 2022 | 7 Sep 2022 | TO TRANSFER-UPI/DR/225040821002/Anshu St/IOBA/ANSHUSTORE/Payme - | TRANSFER TO 4695974162097 | 680.00 | | 1,54,788.33 |
| 9 Sep 2022 | 9 Sep 2022 | BY TRANSFER-UPI/CR/225202992050/ABHIS HEK/SBIN/7317733733/NA- | TRANSFER FROM 4693430162090 | | 10,000.00 | 1,64,788.33 |
| 10 Sep 2022 | 10 Sep 2022 | WITHDRAWAL TRANSFER-- | TRANSFER TO 39443896967 | 13,100.00 | | 1,51,688.33 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-------------|--------------|--------------|
| 10 Sep 2022 | 10 Sep 2022 | TO TRANSFER-UPI/DR/225386749998/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 5097975162098 | 459.00 | | 1,51,229.33 |
| 10 Sep 2022 | 10 Sep 2022 | TO TRANSFER-UPI/DR/225343700333/ABDULA/IBKL/7007676522/Payme- | TRANSFER TO 4695732162093 | 1,180.00 | | 1,50,049.33 |
| 12 Sep 2022 | 12 Sep 2022 | TO TRANSFER-UPI/DR/225519299833/MOHDAS/PUNB/Q268527838/NO RE- | TRANSFER TO 5099381162097 | 290.00 | | 1,49,759.33 |
| 12 Sep 2022 | 12 Sep 2022 | TO TRANSFER-UPI/DR/225519306931/Mr JITE/YESB/Q886321546/NO RE- | TRANSFER TO 4695801162095 | 530.00 | | 1,49,229.33 |
| 13 Sep 2022 | 13 Sep 2022 | TO TRANSFER-UPI/DR/225609617351/FAIZABAD/PYTM/paytm-7237/NO RE- | TRANSFER TO 5097615162090 | 884.00 | | 1,48,345.33 |
| 13 Sep 2022 | 13 Sep 2022 | BY TRANSFER-UPI/CR/225672936357/ABHISHEK/SBIN/7317733733/NA- | TRANSFER FROM 5098906162091 | | 20,000.00 | 1,68,345.33 |
| 15 Sep 2022 | 15 Sep 2022 | TO TRANSFER-UPI/DR/225852368871/Swiggy/UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4696070162095 | 148.00 | | 1,68,197.33 |
| 15 Sep 2022 | 15 Sep 2022 | TO TRANSFER-UPI/DR/225853399719/SWIGGY/YESB/swiggy@yes/Debit M- | TRANSFER TO 4692571162096 | 340.00 | | 1,67,857.33 |
| 15 Sep 2022 | 15 Sep 2022 | BY TRANSFER-UPI/CR/225894641526/SWIGGY/YESB/swiggy@yes/Refund- | TRANSFER FROM 4693429162094 | | 340.00 | 1,68,197.33 |
| 16 Sep 2022 | 16 Sep 2022 | TO TRANSFER-INB IMPS/P2A/225916627097/XXXX990INDBnull- | LTA4ETLR8G13MADMOAGRYNTS1 TRANSFER T | 1.00 | | 1,68,196.33 |
| 16 Sep 2022 | 16 Sep 2022 | CREDIT INTEREST-- | | | 493.00 | 1,68,689.33 |
| 16 Sep 2022 | 16 Sep 2022 | DEBIT INTEREST-- | | 493.00 | | 1,68,196.33 |
| 16 Sep 2022 | 16 Sep 2022 | BY TRANSFER-- | TRANSFER FROM 41281320773 | | 10,00,000.00 | 11,68,196.33 |
| 16 Sep 2022 | 16 Sep 2022 | ATM WDL-ATM CASH 4128 SBI FAIZABAD ON SITE FAIZABAD- | | 6,000.00 | | 11,62,196.33 |
| 16 Sep 2022 | 16 Sep 2022 | TO TRANSFER-INB IMPS/P2A/225918721685/XXXX990INDBnull- | LTA4ETLS06NHR C1MOAGRZBQG8 TRANSFER T | 50,000.00 | | 11,12,196.33 |
| 16 Sep 2022 | 16 Sep 2022 | TO TRANSFER-INB IMPS/P2A/225919730185/XXXX990INDBnull- | LTA4ETLS5ANEI MGMOAGRZCTA7 TRANSFER T | 40,000.00 | | 10,72,196.33 |
| 17 Sep 2022 | 17 Sep 2022 | CHQ TRANSFER-RTGS UTR NO: SBINR52022091704926560-206691 ABHISEKH KUMAR DWIVEDI | 206691 ABHISEKH KUMAR DWIVEDI | 8,60,000.00 | | 2,12,196.33 |
| 19 Sep 2022 | 19 Sep 2022 | TO TRANSFER-UPI/DR/262885569375/GANESH /SBI/ganesh.san/Payme- | TRANSFER TO 5099385162093 | 1,100.00 | | 2,11,096.33 |
| 20 Sep 2022 | 20 Sep 2022 | TO TRANSFER-UPI/DR/262918986632/PhonePe/UTIB/BILLDESKPP/Paymen- | TRANSFER TO 4692482162097 | 719.00 | | 2,10,377.33 |
| 24 Sep 2022 | 24 Sep 2022 | TO TRANSFER-UPI/DR/226798970868/NETFLIX /HDFC/netflixupi/Month- | TRANSFER TO 5097999162090 | 199.00 | | 2,10,178.33 |
| 25 Sep 2022 | 25 Sep 2022 | ATM WDL-ATM CASH 22681 FAIZABAD UTTAR PRADESH FAIZABAD- | | 10,000.00 | | 2,00,178.33 |
| 25 Sep 2022 | 25 Sep 2022 | ATM WDL-ATM CASH 22681 FAIZABAD UTTAR PRADESH FAIZABAD- | | 10,000.00 | | 1,90,178.33 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------|----------|--------|-------------|
| 25 Sep 2022 | 25 Sep 2022 | CREDIT INTEREST-- | | | 711.00 | 1,90,889.33 |
| 26 Sep 2022 | 26 Sep 2022 | TO TRANSFER- UPI/DR/226909472402/AMAZON S/HDFC/amazonsell/NO RE- | TRANSFER TO 4695801162095 | 1,447.00 | | 1,89,442.33 |
| 28 Sep 2022 | 28 Sep 2022 | TO TRANSFER- UPI/DR/227132648987/AMAZONPA/UTIB/amazonupi@/Reque- | TRANSFER TO 4696880162094 | 2,638.25 | | 1,86,804.08 |
| 29 Sep 2022 | 29 Sep 2022 | TO TRANSFER- UPI/DR/263883494754/PhonePe/UTIB/EURONET@ax/Paymen- | TRANSFER TO 4696108162097 | 61.00 | | 1,86,743.08 |

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.