



Account Name : Mr. MOHAMMAD GHAZALI
Address : B-2344
INDIRA NAGAR
LUCKNOW-226016
B-2344
Date : 12 Apr 2024
Account Number : 00000011082747251
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80874927444
IFS Code : SBIN0006219
MICR Code : 226002018
Nomination Registered : No
Balance as on 1 Apr 2022 : 6,86,915.63

Account Statement from 1 Apr 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Apr 2022	11 Apr 2022	ATM WDL-ATM CASH 21011 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,76,915.63
11 Apr 2022	11 Apr 2022	ATM WDL-ATM CASH 21011 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,66,915.63
11 Apr 2022	11 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI102 2207056330*AADARSH TREASURY-	TRANSFER FROM 3199679044302		1,31,112.00	7,98,027.63
19 Apr 2022	19 Apr 2022	ATM WDL-ATM CASH 7074 LMB 2ND LUCKNOW-		10,000.00		7,88,027.63
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212409825869/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694054162099	40,000.00		7,48,027.63
6 May 2022	6 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI127 2244453974*AADARSH TREASURY-	TRANSFER FROM 3199971044309		1,31,112.00	8,79,139.63
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213413919369/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694357162096	20,000.00		8,59,139.63
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		8,49,139.63
20 May 2022	20 May 2022	ATM WDL-ATM CASH 21401 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		8,39,139.63
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215421846158/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694294162095	20,000.00		8,19,139.63
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216124757208/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 4694303162099	1,00,000.00		7,19,139.63
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216224831387/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 5099748162092	1,00,000.00		6,19,139.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2022	13 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1652296421229*AADARSH TREASURY-	TRANSFER FROM 3199971044309		1,31,112.00	7,50,251.63
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216425685791/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 5099394162092	50,000.00		7,00,251.63
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216425664583/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 4693757162099	50,000.00		6,50,251.63
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			5,250.00	6,55,501.63
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218132042979/Mr MOHAM/sbin/1006654281/trans-	TRANSFER TO 4694171162096	1,00,000.00		5,55,501.63
6 Jul 2022	6 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1882242839001*AADARSH TREASURY-	TRANSFER FROM 3199418044301		1,31,112.00	6,86,613.63
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 21891 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,76,613.63
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219035785089/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 5099761162096	5,000.00		6,71,613.63
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 21931 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,61,613.63
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219437423100/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694058162095	20,000.00		6,41,613.63
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219437416248/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 5099489162095	80,000.00		5,61,613.63
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 22021 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,51,613.63
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2132269941611*AADARSH TREASURY-	TRANSFER FROM 3199410044308		1,39,832.00	6,91,445.63
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221746488354/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 4695685162095	5,000.00		6,86,445.63
5 Aug 2022	5 Aug 2022	TO TRANSFER-INB IMPS/P2A/221722562442/XXX XXXX605UBINnull-	LTA1D4EHATUK OMJMOAGNHGQ F3 TRANSFER T	5,000.00		6,81,445.63
6 Aug 2022	6 Aug 2022	TO TRANSFER-INB IMPS/P2A/221813819602/XXX XXXX605UBINnull-	LTA1M0LD03US M7MMOAGNITE W5 TRANSFER T	1,00,000.00		5,81,445.63
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222248304177/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4695631162098	5,000.00		5,76,445.63
10 Aug 2022	10 Aug 2022	TO TRANSFER-SBILT10082022183800813929 -Transfer to fa-	TRANSFER TO 34519390103	15,000.00		5,61,445.63
11 Aug 2022	11 Aug 2022	TO TRANSFER-INB IMPS/P2A/222319666899/XXX XXXX605UBINnull-	LTA32DO69O7VP 8GMOAGNZESZ1 TRANSFER T	1,00,000.00		4,61,445.63
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 1955 LMB 5TH RECYCLER LUCKNOW-		10,000.00		4,51,445.63
8 Sep 2022	8 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2512234529274*AADARSH TREASURY-	TRANSFER FROM 3199960044301		1,39,832.00	5,91,277.63
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225157887134/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694116162092	20,000.00		5,71,277.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2022	12 Sep 2022	ATM WDL-ATM CASH 22550 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,61,277.63
17 Sep 2022	17 Sep 2022	ATM WDL-ATM CASH 4660 LMB 2ND LUCKNOW-		10,000.00		5,51,277.63
24 Sep 2022	24 Sep 2022	TO TRANSFER- UPI/DR/226762585216/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4898904162099	20,000.00		5,31,277.63
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,727.00	5,35,004.63
28 Sep 2022	28 Sep 2022	ATM WDL-ATM CASH 22711 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,25,004.63
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI274 2271962676*AADARSH TREASURY-	TRANSFER FROM 3199962044300		1,39,832.00	6,64,836.63
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 22801 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,54,836.63
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229772500817/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4693826162092	30,000.00		6,24,836.63
24 Oct 2022	24 Oct 2022	TO TRANSFER-INB IMPS/P2A/229718635350/XXX XXXX605UBINnull-	LTA6M28CQ6LD8 INMOAGWOVMS 3 TRANSFER T	50,000.00		5,74,836.63
30 Oct 2022	30 Oct 2022	TO TRANSFER- SBILT30102022205429635169 -Transfer to fa-	TRANSFER TO 34519390103	24,000.00		5,50,836.63
2 Nov 2022	2 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2227730893*AADARSH TREASURY-	TRANSFER FROM 3199420044306		1,45,260.00	6,96,096.63
4 Nov 2022	4 Nov 2022	TO TRANSFER- SBILT04112022233528340228 -Transfer to fa-	TRANSFER TO 34519390103	60,000.00		6,36,096.63
5 Nov 2022	5 Nov 2022	ATM WDL-ATM CASH 23091 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,26,096.63
9 Nov 2022	9 Nov 2022	DEBIT-ATMCard AMC 459155*3668 GOLD-		206.50		6,25,890.13
16 Nov 2022	16 Nov 2022	TO TRANSFER- SBILT16112022225502488137 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		5,25,890.13
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2270315165*AADARSH TREASURY-	TRANSFER FROM 3199971044309		1,45,260.00	6,71,150.13
1 Dec 2022	1 Dec 2022	ATM WDL-ATM CASH 23351 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,61,150.13
1 Dec 2022	1 Dec 2022	ATM WDL-ATM CASH 23351 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,51,150.13
23 Dec 2022	23 Dec 2022	ATM WDL-ATM CASH 23571 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,41,150.13
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			4,136.00	6,45,286.13
27 Dec 2022	27 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI362 2206019598*AADARSH TREASURY-	TRANSFER FROM 3199970044309		1,34,377.00	7,79,663.13
27 Dec 2022	27 Dec 2022	TO TRANSFER- SBILT27122022184457288952 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		6,79,663.13
27 Dec 2022	27 Dec 2022	TO TRANSFER- SBILT27122022184825139601 -Transfer to fa-	TRANSFER TO 10066542818	1,00,000.00		5,79,663.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022325062278*AADARSH TREASURY-	TRANSFER FROM 3199959044304		1,45,260.00	7,24,923.13
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322371672739*AADARSH TREASURY-	TRANSFER FROM 3199680044308		1,30,260.00	8,55,183.13
6 Mar 2023	6 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0662339938539*AADARSH TREASURY-	TRANSFER FROM 4697254044306		24,160.00	8,79,343.13
12 Mar 2023	12 Mar 2023	TO TRANSFER-INB IMPS/P2A/307121760015/XXX XXXX515UBINnull-	LTA3ARPAD6B32 O6MOAHNFCNP7 TRANSFER T	25,000.00		8,54,343.13
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			5,276.00	8,59,619.13
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912381700482*AADARSH TREASURY-	TRANSFER FROM 4697243044309		11,975.00	8,71,594.13
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912381700855*AADARSH TREASURY-	TRANSFER FROM 3199677044304		8,145.00	8,79,739.13
31 Mar 2023	31 Mar 2023	ATM WDL-ATM CASH 30901 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		8,69,739.13

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



Account Name :Mr. MOHAMMAD GHAZALI

Address : B-2344
INDIRA NAGAR
LUCKNOW-226016
B-2344

Date : 12 Apr 2024
Account Number : 00000010066542818
Account Description : REGULAR SB CHQ-INDIVIDUALS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 80874927444
IFS Code : SBIN0016729
MICR Code : 226002111
Nomination Registered : No
Balance as on 1 Apr 2022 : 6,17,811.47

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	Annual Locker Charge- LOCKER RENT-	TRANSFER TO 98324167294	1,770.00		6,16,041.47
2 Apr 2022	2 Apr 2022	DEPOSIT TRANSFER--	TRANSFER FROM 98324167294		1,770.00	6,17,811.47
3 Apr 2022	3 Apr 2022	DEPOSIT TRANSFER--	TRANSFER FROM 98324167294		1,770.00	6,19,581.47
11 Apr 2022	11 Apr 2022	ATM WDL-ATM CASH 21011 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,09,581.47
11 Apr 2022	11 Apr 2022	ATM WDL-ATM CASH 21011 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,99,581.47
19 Apr 2022	19 Apr 2022	ATM WDL-ATM CASH 7072 LMB 2ND LUCKNOW-		10,000.00		5,89,581.47
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215421839031/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 5099678162091	50,000.00		5,39,581.47
9 Jun 2022	9 Jun 2022	ATM WDL-ATM CASH 21601 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,29,581.47
9 Jun 2022	9 Jun 2022	ATM WDL-ATM CASH 21601 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		5,19,581.47
11 Jun 2022	11 Jun 2022	BY TRANSFER- UPI/CR/216224831387/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 4693598162098		1,00,000.00	6,19,581.47
13 Jun 2022	13 Jun 2022	BY TRANSFER- UPI/CR/216425685791/MOHA MMAD/SBIN/7905919144/trans -	TRANSFER FROM 4693022162095		50,000.00	6,69,581.47
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			4,110.00	6,73,691.47
30 Jun 2022	30 Jun 2022	TO TRANSFER- UPI/DR/218132040458/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 5097867162091	30,000.00		6,43,691.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218132040710/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 4694113162095	70,000.00		5,73,691.47
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218132042979/MOHA MMAD/SBIN/7905919144/trans-	TRANSFER FROM 5099083162095		1,00,000.00	6,73,691.47
8 Jul 2022	8 Jul 2022	ATM WDL-ATM CASH 21891 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,63,691.47
12 Jul 2022	12 Jul 2022	ATM WDL-ATM CASH 21931 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,53,691.47
21 Jul 2022	21 Jul 2022	ATM WDL-ATM CASH 22021 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,43,691.47
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221846930302/QURAI SHA/ubin/5226020100/trans-	TRANSFER TO 5099768162099	5,000.00		6,38,691.47
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221947278698/QURAI SHA/ubin/5226020100/Trans-	TRANSFER TO 4694492162090	5,000.00		6,33,691.47
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222147912971/QURAI SHA/ubin/5226020100/Trans-	TRANSFER TO 4693921162094	1,00,000.00		5,33,691.47
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223251501979/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694347162098	25,000.00		5,08,691.47
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223351798765/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4897656162097	20,000.00		4,88,691.47
6 Sep 2022	6 Sep 2022	ATM WDL-ATM CASH 22491 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,78,691.47
17 Sep 2022	17 Sep 2022	ATM WDL-ATM CASH 4662 LMB 2ND LUCKNOW-		10,000.00		4,68,691.47
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			3,884.00	4,72,575.47
24 Oct 2022	24 Oct 2022	ATM WDL-ATM CASH 1670 LMB 3RD ATM LUCKNOW-		10,000.00		4,62,575.47
24 Oct 2022	24 Oct 2022	REVERSE ATM WDL--			10,000.00	4,72,575.47
24 Oct 2022	24 Oct 2022	ATM WDL-ATM CASH 3849 LMB 2ND LUCKNOW-		10,000.00		4,62,575.47
11 Nov 2022	11 Nov 2022	ATM WDL-ATM CASH 23151 Khargapur Faridi Nagar Lucknow-		10,000.00		4,52,575.47
11 Nov 2022	11 Nov 2022	ATM WDL-ATM CASH 23151 Khargapur Faridi Nagar Lucknow-		10,000.00		4,42,575.47
16 Nov 2022	16 Nov 2022	BY TRANSFER-SBILT16112022225502488137 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	5,42,575.47
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233484244146/Mr HASSA/sbin/3451939010/trans-	TRANSFER TO 4694114162094	50,000.00		4,92,575.47
3 Dec 2022	3 Dec 2022	ATM WDL-ATM CASH 23371 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,82,575.47
10 Dec 2022	10 Dec 2022	ATM WDL-ATM CASH 2486 SAI PLAZA LUCKNOW-		10,000.00		4,72,575.47
23 Dec 2022	23 Dec 2022	ATM WDL-ATM CASH 23571 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		4,62,575.47
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			3,240.00	4,65,815.47
27 Dec 2022	27 Dec 2022	BY TRANSFER-SBILT27122022184457288952 -Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	5,65,815.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2022	27 Dec 2022	BY TRANSFER-SBILT27122022184825139601-Transfer to fa-	TRANSFER FROM 11082747251		1,00,000.00	6,65,815.47
31 Jan 2023	31 Jan 2023	ATM WDL-ATM CASH 30311 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,55,815.47
20 Feb 2023	20 Feb 2023	DEBIT-ATMCard AMC 459178*5023-		295.00		6,55,520.47
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			4,377.00	6,59,897.47
31 Mar 2023	31 Mar 2023	ATM WDL-ATM CASH 30901 CIVIL COURT KAISERBAGH LUCKNOW-		10,000.00		6,49,897.47

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Account Name : Mr. HASSAN AHMAD
Address : S/O MOHAMMAD GHAZALI B-2344
INDIRA NAGAR
LUCKNOW-226016
Lucknow
Date : 12 Apr 2024
Account Number : 00000034519390103
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SPL. P.B.B. INDIRANAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88013786947
IFS Code :SBIN0016729
(Indian Financial System)
MICR Code : 226002111
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : 1,47,763.64

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	BY TRANSFER- UPI/CR/209202665251/MANVE SH /INDB/manveshvat/UPI-	TRANSFER FROM 5099206162099		400.00	1,48,163.64
2 Apr 2022	2 Apr 2022	ATM WDL-ATM CASH 20921 GOEL ENCLAVE, PH- 1 LUCKNOW-		5,000.00		1,43,163.64
2 Apr 2022	2 Apr 2022	DEPOSIT TRANSFER--	TRANSFER FROM 98324167294		1,770.00	1,44,933.64
2 Apr 2022	2 Apr 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 98324167294	2,360.00		1,42,573.64
3 Apr 2022	3 Apr 2022	DEPOSIT TRANSFER--	TRANSFER FROM 98324167294		2,006.00	1,44,579.64
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209322744013/AJAY YAD/UBIN/9889596412/Welco-	TRANSFER TO 5099808162095	1.00		1,44,578.64
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209306344053/AJAY YAD/UBIN/9889596412/Payme -	TRANSFER TO 5099838162090	2,000.00		1,42,578.64
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209407776141/Awadh Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097532162092	500.00		1,42,078.64
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209409941129/MANVE SH /SBIN/8181967171/Payme-	TRANSFER TO 4693782162099	2,283.00		1,39,795.64
4 Apr 2022	4 Apr 2022	BY TRANSFER- UPI/CR/209479321381/AHMAD AM/DBDL/redminotea/UPI-	TRANSFER FROM 5098301162098		10.00	1,39,805.64
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/CR/209580484717/AHMAD AM/DBDL/redminotea/Shukr-	TRANSFER FROM 5098328162098		1,500.00	1,41,305.64
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209548083865/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692470162090	479.00		1,40,826.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209677111680/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 4693209162094		360.00	1,41,186.64
6 Apr 2022	6 Apr 2022	BY TRANSFER-UPI/CR/209687669137/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 5099024162095		1,000.00	1,42,186.64
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209788011255/MANVESH /SBIN/8181967171/Payme-	TRANSFER TO 4694082162096	2,700.00		1,39,486.64
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209848000246/Mr KAIF/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4898748162095	90.00		1,39,396.64
8 Apr 2022	8 Apr 2022	TO TRANSFER-UPI/DR/209839671228/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 5097888162096	666.00		1,38,730.64
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209945312220/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 4693596162090		50.00	1,38,780.64
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210021916524/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 5098102162094	67.50		1,38,713.14
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210142052944/SHAHZAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4692451162093	200.00		1,38,513.14
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210386863826/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692511162097	470.82		1,38,042.32
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210489482173/PUBLIC E/YESB/Q032473986/Payme-	TRANSFER TO 4692572162095	250.00		1,37,792.32
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210470697803/PUBLIC E/YESB/Q095543464/Payme-	TRANSFER TO 4692556162094	150.00		1,37,642.32
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210418130361/ANSI ENT/HDFC/ansienterp/Payme-	TRANSFER TO 5097823162092	925.00		1,36,717.32
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210555386213/Atit tiw/PYTM/paytmqr281/Payme-	TRANSFER TO 4692617162098	40.00		1,36,677.32
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210526840923/SWAP NIL /KKBK/7518135045/NA-	TRANSFER TO 5099660162090	35.00		1,36,642.32
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210550499511/Adhoc Ma/PYTM/paytmqr281/Payme-	TRANSFER TO 5097922162090	500.00		1,36,142.32
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210791611086/SHANT UNU/ANDB/9628089475/Payme-	TRANSFER TO 5099811162091	1,000.00		1,35,142.32
18 Apr 2022	18 Apr 2022	BY TRANSFER-UPI/CR/210801714945/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 4693078162090		1,000.00	1,36,142.32
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 8433 SBI KARIAPPA RD LUCKNOW-		3,000.00		1,33,142.32
19 Apr 2022	19 Apr 2022	ATM WDL-ATM CASH 6694 LMB 5TH RECYCLER LUCKNOW-		10,000.00		1,23,142.32
20 Apr 2022	20 Apr 2022	BY TRANSFER-UPI/CR/211035879080/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 5099025162094		500.00	1,23,642.32
22 Apr 2022	22 Apr 2022	BY TRANSFER-UPI/CR/211298622295/ANASANS/BARB/mdanasansa/UPI-	TRANSFER FROM 5099172162095		5,000.00	1,28,642.32
22 Apr 2022	22 Apr 2022	ATM WDL-ATM CASH 2708 NAKA CHAURAHA LUCKNOW-		5,000.00		1,23,642.32
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211332194813/MONIS UR/KKBK/hafizans@y/Payme-	TRANSFER TO 5098048162094	2,000.00		1,21,642.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211382135237/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692682162090	666.00		1,20,976.32
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211382201171/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692661162095	666.00		1,20,310.32
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211440693360/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4898760162099	199.00		1,20,111.32
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211417381248/RUBIN A B/BARB/irfan30kha/UPI-	TRANSFER TO 5098135162096	2,000.00		1,18,111.32
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211587181010/MAHEN DRA/YESB/Q472638674/NA-	TRANSFER TO 4692430162097	115.00		1,17,996.32
25 Apr 2022	25 Apr 2022	BY TRANSFER-UPI/CR/211526182251/ROHIT LAL/ICIC/9997226039/Paym-	TRANSFER FROM 5098845162098		12,000.00	1,29,996.32
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 7062 FUN MALL LUCKNOW -		10,000.00		1,19,996.32
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 7063 FUN MALL LUCKNOW -		3,000.00		1,16,996.32
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211674286541/Paytm Re/PYTM/paybil3066/Oid17-	TRANSFER TO 4692461162092	479.00		1,16,517.32
27 Apr 2022	27 Apr 2022	BY TRANSFER-UPI/CR/211756123317/MANVE SH /INDB/manveshvat/UPI-	TRANSFER FROM 4899350162098		1,300.00	1,17,817.32
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211834821676/Arora au/PYTM/paytmqr281/Payme-	TRANSFER TO 5097781162097	700.00		1,17,117.32
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211961767873/RAVI TIM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097874162092	200.00		1,16,917.32
29 Apr 2022	29 Apr 2022	BY TRANSFER-UPI/CR/211986783202/Shanta nu/SBIN/9628089475/NA-	TRANSFER FROM 5099152162098		1,500.00	1,18,417.32
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212039172332/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 4692650162096	209.00		1,18,208.32
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212036117497/MONIS UR/KKBK/hafizans@y/Payme-	TRANSFER TO 4694408162090	2,000.00		1,16,208.32
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212028273275/Siddique/PYTM/paytmqr281/Payme-	TRANSFER TO 5098016162092	100.00		1,16,108.32
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212179059787/ABHIN AV /BARB/9140032064/Payme-	TRANSFER TO 4694429162096	300.00		1,15,808.32
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212170589489/Ms Goel /PYTM/paytm-6749/Oid20 -	TRANSFER TO 4692686162096	165.00		1,15,643.32
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212263032687/Awadh Au/PYTM/paytmqr281/Payme-	TRANSFER TO 5097551162099	700.00		1,14,943.32
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212276623358/Mr SATYA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692447162099	48.00		1,14,895.32
4 May 2022	4 May 2022	BY TRANSFER-UPI/CR/212410599896/PUKH RAJ/HDFC/p.neerajad/NA-	TRANSFER FROM 5099005162097		10,000.00	1,24,895.32
4 May 2022	4 May 2022	BY TRANSFER-UPI/CR/212409825869/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 4693221162099		40,000.00	1,64,895.32
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212557696779/AKARSH S/PYTM/9792493589/NA-	TRANSFER FROM 4693419162096		100.00	1,64,995.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212557711199/AKARSH S/PYTM/9792493589/NA-	TRANSFER FROM 4693372162096		30.00	1,65,025.32
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212521497817/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692565162094	479.00		1,64,546.32
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212610191992/AJAY YAD/UBIN/9889596412/Payme-	TRANSFER TO 5099690162094	20,000.00		1,44,546.32
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212707568828/MANVESH /SBIN/8181967171/Payme-	TRANSFER TO 4694326162093	3,500.00		1,41,046.32
9 May 2022	9 May 2022	TO TRANSFER-UPI/DR/212911818212/MANVESH /PYTM/paytm-5342/Oid20-	TRANSFER TO 5097543162099	720.00		1,40,326.32
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213064158359/Rajoo/PYTM/paytm-6790/Oid20220-	TRANSFER TO 4692461162092	50.00		1,40,276.32
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213084309386/NADIR RAZA/YESB/Q73903264@/NA-	TRANSFER TO 4898731162094	10.00		1,40,266.32
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213130210744/Pankaj p/PYTM/paytm-5828/Oid20-	TRANSFER TO 5097718162093	21.00		1,40,245.32
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213131275416/Arora au/PYTM/paytmqr123/Oid20-	TRANSFER TO 5097726162093	500.00		1,39,745.32
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213152799967/HIMANSHU/INDB/Q460835116/NA-	TRANSFER TO 4694039162098	45.00		1,39,700.32
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213283155503/ANAS KHAN/CNRB/8218845092/Pay-	TRANSFER TO 5099615162095	25,000.00		1,14,700.32
12 May 2022	12 May 2022	BY TRANSFER-UPI/CR/213244209798/ANURAG S/UBIN/anuragrock/UPI-	TRANSFER FROM 4898970162090		1,000.00	1,15,700.32
12 May 2022	12 May 2022	TO TRANSFER-UPI/DR/213227525913/SHIVAM G/BKID/Q98968301@/NA-	TRANSFER TO 4898860162095	1,020.00		1,14,680.32
12 May 2022	12 May 2022	ATM WDL-ATM CASH 21321 KAISER BAGH CHAURAHA LUCKNOW-		10,000.00		1,04,680.32
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213380544103/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097895162097	480.00		1,04,200.32
14 May 2022	14 May 2022	BY TRANSFER-UPI/CR/213413919369/MOHAMMAD/SBIN/7905919144/trans-	TRANSFER FROM 4899371162095		20,000.00	1,24,200.32
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213609480894/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097548162094	470.82		1,23,729.50
16 May 2022	16 May 2022	BY TRANSFER-UPI/CR/213642440742/ANANT PR/KKBK/anant-02@y/Payme-	TRANSFER FROM 4693027162090		200.00	1,23,929.50
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213624062740/PUBLIC E/YESB/Q041438759/NA-	TRANSFER TO 5097506162093	500.00		1,23,429.50
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213711489380/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097608162098	666.00		1,22,763.50
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213938531623/Adhoc Kh/PYTM/paytm-6151/Oid20-	TRANSFER TO 5097807162091	1,000.00		1,21,763.50
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214112786274/Gupta pa/PYTM/paytm-5941/Oid20-	TRANSFER TO 5097976162097	58.00		1,21,705.50
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214126128621/SANTOSH /PYTM/paytm-4228/Oid20-	TRANSFER TO 5097980162090	96.00		1,21,609.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214324877705/PRAVIN A/PYTM/paytm-8757/Oid20-Muzammel Kaka	TRANSFER TO 5097548162094 / Muzammel Kaka	500.00		1,21,109.50
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214358223040/SWIGGY/YESB/SWIGGYDASH/Payment-T BALPANDIAN	TRANSFER TO 4692431162097 / T BALPANDIAN	599.00		1,20,510.50
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214408801470/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097626162097	300.00		1,20,210.50
26 May 2022	26 May 2022	BY TRANSFER-UPI/CR/214601657870/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 4693351162090		1,000.00	1,21,210.50
27 May 2022	27 May 2022	by debit card-OTHPoS214714838431 NATIONAL FILLING STATILUCKNOW -		700.00		1,20,510.50
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214828276246/SWIGGY/YESB/SWIGGYGO@y/Payment-	TRANSFER TO 5097981162090	160.00		1,20,350.50
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215076049587/SHUBHAM /PYTM/paytmqr281/Payment-	TRANSFER TO 4692439162099	92.00		1,20,258.50
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215421124082/PUBLIC E/YESB/Q041438759/Payment-	TRANSFER TO 4898285162099	500.00		1,19,758.50
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215427325193/MADHUKAR/CNRB/Q488577596/Payment-	TRANSFER TO 4694232162098	45.00		1,19,713.50
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215421846158/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 4693436162095		20,000.00	1,39,713.50
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215483396563/MANASBA/BARB/manas15baj/UPI-	TRANSFER FROM 4693495162095		4,000.00	1,43,713.50
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215470973761/Gupta pa/PYTM/paytmqr281/Payment-	TRANSFER TO 5097904162091	36.00		1,43,677.50
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215724328721/VM Servi/PYTM/paytmqr281/Payment-	TRANSFER TO 4692458162096	1,000.00		1,42,677.50
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215847589890/MANTOSH /PYTM/paytm-6763/Oid20-	TRANSFER TO 5097627162096	200.00		1,42,477.50
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215996392695/Payment Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4692510162097	669.00		1,41,808.50
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216017895058/Ms Goel /PYTM/paytm-6749/Oid20 -	TRANSFER TO 5097825162090	106.00		1,41,702.50
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216162183164/ANIMESH /PYTM/8979143779/NA-	TRANSFER TO 5099668162093	600.00		1,41,102.50
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216440240370/PUBLIC E/YESB/Q041438759/Payment-	TRANSFER TO 4692428162092	1,000.00		1,40,102.50
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216569753103/ANURAG S/UBIN/anuragrock/UPI-	TRANSFER FROM 4693090162093		200.00	1,40,302.50
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216555039166/Bank Acc/BKID/7530101100/Payment-	TRANSFER TO 4693900162097	25,000.00		1,15,302.50
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216694915772/MANVESH /INDB/manveshvat/UPI-	TRANSFER FROM 5098421162091		20,000.00	1,35,302.50

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15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216669637077/DIVYA NSH/PUNB/9695435216/NA-	TRANSFER TO 4898855162092	70.00		1,35,232.50
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216838727738/GEETA GU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692608162098	30.00		1,35,202.50
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216802026006/Maa Vais/PYTM/paytmqr281/Payme -	TRANSFER TO 4696187162094	1,000.00		1,34,202.50
17 Jun 2022	17 Jun 2022	ATM WDL-ATM CASH 21681 KHURRAM NAGAR LUCKNOW-		2,500.00		1,31,702.50
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216944644647/GURUJEE /PYTM/paytm-6668/Oid20-	TRANSFER TO 4692657162090	214.00		1,31,488.50
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217051524146/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692688162094	470.82		1,31,017.68
21 Jun 2022	21 Jun 2022	TO TRANSFER-UPI/DR/217214973931/MANVESH /INDB/manveshvat/UPI-	TRANSFER TO 5099411162096	4,000.00		1,27,017.68
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217409537942/MANVESH /SBIN/8181967171/Payme-	TRANSFER TO 4694115162093	1,790.00		1,25,227.68
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217610828245/RUBIN A B/BARB/irfan30kha/UPI-	TRANSFER TO 5099768162099	2,000.00		1,23,227.68
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217614577489/ANURAG S/UBIN/anuragrock/UPI-	TRANSFER TO 4694337162090	2,000.00		1,21,227.68
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217614148910/ANSI ENT/HDFC/ansienterp/Payme-	TRANSFER TO 5097990162098	8,000.00		1,13,227.68
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			888.00	1,14,115.68
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217804343293/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692429162091	15.00		1,14,100.68
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217929455971/MOHD ANAS/PYTM/9628458892/NA-	TRANSFER FROM 4693118162098		500.00	1,14,600.68
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218132040458/MOHAMMAD/SBIN/7905919144/trans -	TRANSFER FROM 5099033162094		30,000.00	1,44,600.68
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218309302992/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097993162096	666.00		1,43,934.68
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218315395791/PRAMOD K/ICIC/pramodbajp/Payme-	TRANSFER TO 5098033162091	1,195.00		1,42,739.68
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218502185692/AJAY YAD/UBIN/9889596412/Payme -	TRANSFER TO 5099361162091	7,000.00		1,35,739.68
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218527677195/Bank Acc/PUNB/0316001700/Payme -	TRANSFER TO 4693762162093	16,000.00		1,19,739.68
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218543526049/PUBLIC E/YESB/Q611688256/Payme-	TRANSFER TO 4692436162092	300.00		1,19,439.68
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218519155589/FARMAN /KKBK/farmankhan/UPI-	TRANSFER TO 4898803162093	150.00		1,19,289.68
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218702158772/MONIS UR/KKBK/hafizans@y/Payme-	TRANSFER TO 4694048162097	3,000.00		1,16,289.68

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8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218991663526/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 5097915162099	42.00		1,16,247.68
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219182537545/Cakes an/PYTM/paytm-5058/Oid20-	TRANSFER TO 5098077162090	810.00		1,15,437.68
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219344684695/VIREN DRA/BARB/virendrach/Payme-	TRANSFER TO 5097647162092	1,500.00		1,13,937.68
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219424770654/VIREN DRA/BARB/virendrach/NA-	TRANSFER TO 4695628162093	1,000.00		1,12,937.68
13 Jul 2022	13 Jul 2022	BY TRANSFER-UPI/CR/219437423100/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 5099022162097		20,000.00	1,32,937.68
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219635059596/RAM DHI/YESB/BHARATPE90/Verif-	TRANSFER TO 4692598162095	20.00		1,32,917.68
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219652536853/Mohammad/PYTM/paytm-4016/Oid20-	TRANSFER TO 5097914162090	1,900.00		1,31,017.68
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219890915541/ANANT PR/PYTM/anant3309@/Payme-	TRANSFER FROM 4693717162097		100.00	1,31,117.68
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219895191521/Paytm Ai/PYTM/payair7673/Oid18-	TRANSFER TO 4692682162090	211.00		1,30,906.68
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220016924983/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 5097611162094	470.82		1,30,435.86
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220018656445/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692499162098	666.00		1,29,769.86
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220177833446/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 4696007162091	1,000.00		1,28,769.86
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220136714874/MANAS BA/BARB/7838497734/Payme-	TRANSFER TO 5099507162097	24.00		1,28,745.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220325927226/DILEEP K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097873162093	190.00		1,28,555.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220460288658/Mo gufran/PYTM/paytmqr281/Paym-	TRANSFER TO 4696297162098	280.00		1,28,275.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220463708071/GURUJ EE /PYTM/paytmqr281/Payme-	TRANSFER TO 4692658162099	210.00		1,28,065.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220470176922/MANAS Ma/PYTM/paytmqr281/Payme-	TRANSFER TO 4898753162098	180.00		1,27,885.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220433426411/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 5097988162093	100.00		1,27,785.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220452590069/Nikhil G/PYTM/paytmqr281/Payme-	TRANSFER TO 4898287162097	360.00		1,27,425.86
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220459873529/Swad Dai/PYTM/paytmqr281/Payme-	TRANSFER TO 4692622162091	150.00		1,27,275.86
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220516316628/Jain coo/PYTM/paytmqr281/Payme-	TRANSFER TO 4692697162093	40.00		1,27,235.86
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220526562668/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 4694517162096	25.00		1,27,210.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220553750346/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 5099832162096	100.00		1,27,110.86
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220729655890/J P AGAR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097595162098	350.00		1,26,760.86
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220816516888/Madhuban/PYTM/paytm-5712/Oid20-	TRANSFER TO 4695976162095	150.00		1,26,610.86
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220964405338/Rupeshk/PYTM/paytm-6110/Oid20-	TRANSFER TO 5097831162092	28.00		1,26,582.86
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221000886444/LU EXAM /HDFC/luexamease/COLLE-	TRANSFER TO 4692625162098	1,000.00		1,25,582.86
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221195622500/ISHTIAQ /PUNB/istiaqali1/UPI-	TRANSFER TO 4694407162091	7,000.00		1,18,582.86
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221170862562/RAZIK KA/BKID/razikkamal/UPI-	TRANSFER FROM 4695231162092		250.00	1,18,832.86
1 Aug 2022	1 Aug 2022	BY TRANSFER-UPI/CR/221321620565/ANKIT K/KKBK/8922083922/NA-	TRANSFER FROM 5098828162099		500.00	1,19,332.86
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221356249140/Mahesh /PYTM/paytmqr281/Payment-	TRANSFER TO 4692423162097	50.00		1,19,282.86
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221489346371/GANESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4695886162096	45.00		1,19,237.86
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221438398333/Mrs SUNI/YESB/Q616328345/Payme-	TRANSFER TO 5097634162097	58.00		1,19,179.86
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221669053242/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097815162092	119.00		1,19,060.86
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221849220799/SHAHZAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4692624162099	140.00		1,18,920.86
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221831673304/Chandni /INDB/7068508303/Payme-	TRANSFER TO 4694395162091	200.00		1,18,720.86
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222036895048/razorpay/ICIC/razorpay@i/India-	TRANSFER TO 5097549162093	1,498.00		1,17,222.86
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222156860532/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097617162098	481.00		1,16,741.86
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222134397458/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4695891162099	668.00		1,16,073.86
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222197582311/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097616162099	1,000.00		1,15,073.86
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222150909232/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 5097684162098	2,000.00		1,13,073.86
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222234656228/MOHD KAIF/KKBK/mkaif71793/UPI-	TRANSFER FROM 4693244162092		100.00	1,13,173.86
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222266549588/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4693204162099		1,000.00	1,14,173.86
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222214485825/RAZIK KA/BKID/razikkamal/UPI-	TRANSFER FROM 5098955162093		50.00	1,14,223.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222248304177/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 5098999162092		5,000.00	1,19,223.86
10 Aug 2022	10 Aug 2022	BY TRANSFER-SBILT10082022183800813929-Transfer to fa-	TRANSFER FROM 11082747251		15,000.00	1,34,223.86
11 Aug 2022	11 Aug 2022	BY TRANSFER-UPI/CR/222313060582/RAZIK KA/BKID/7068941791/Payme-	TRANSFER FROM 5098510162099		100.00	1,34,323.86
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222662337790/FARMAN /KKBK/farmankhan/Payme-	TRANSFER TO 5098112162093	1,000.00		1,33,323.86
18 Aug 2022	18 Aug 2022	BY TRANSFER-UPI/CR/223050866075/MOHD T/KKBK/advmdtalib/UPI-	TRANSFER FROM 5098493162096		1,500.00	1,34,823.86
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223080442098/JioFiber /YESB/jiofiber@y/JIO20-	TRANSFER TO 4692560162098	470.82		1,34,353.04
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223105788811/ADIP/YESB/BHARATPE90/Pay to B-	TRANSFER TO 4692583162092	4,250.00		1,30,103.04
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223176246149/MANAS BA/BARB/manas15baj/Payme-	TRANSFER TO 5099759162099	5,000.00		1,25,103.04
20 Aug 2022	20 Aug 2022	BY TRANSFER-UPI/CR/223251501979/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 4693572162098		25,000.00	1,50,103.04
20 Aug 2022	20 Aug 2022	ATM WDL-ATM CASH 494 LMB 3RD ATM LUCKNOW-		20,000.00		1,30,103.04
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223339749680/Uttar Pr/HDFC/billdeskpg/UPPCL-	TRANSFER TO 4696388162096	1,331.00		1,28,772.04
21 Aug 2022	21 Aug 2022	BY TRANSFER-UPI/CR/223351798765/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 4692994162095		20,000.00	1,48,772.04
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223419701200/Signatur/PYTM/paytmqr281/Payme-	TRANSFER TO 5097507162092	150.00		1,48,622.04
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223533676179/ANKIT KU/PYTM/Q724288182/NA-	TRANSFER TO 5099462162096	40.00		1,48,582.04
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223548602535/SONU GEN/PYTM/paytm-3873/Oid20-	TRANSFER TO 4695893162097	30.00		1,48,552.04
24 Aug 2022	24 Aug 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585167294	16,750.00		1,31,802.04
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223630602530/INDRA A /YESB/Q969107558/Payme-	TRANSFER TO 5097721162098	1,000.00		1,30,802.04
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223674693837/SACHIN T/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695972162099	60.00		1,30,742.04
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223773338234/Sunitim/PYTM/paytmqr281/Payme-	TRANSFER TO 4692551162099	30.00		1,30,712.04
26 Aug 2022	26 Aug 2022	BY TRANSFER-UPI/CR/223841096633/RISHA B S/PUNB/shivankusa/UPI-	TRANSFER FROM 5098589162098		40.00	1,30,752.04
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223856114259/RISHA B S/PUNB/shivankusa/Payme-	TRANSFER TO 5099648162096	600.00		1,30,152.04
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223856202493/89791437/PYTM/8979143779/Payme-	TRANSFER TO 4694254162092	1,000.00		1,29,152.04
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223827990668/Adhoc Sa/PYTM/paytmqr281/Payme-	TRANSFER TO 4696171162092	2,500.00		1,26,652.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223991378374/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 5097966162099	1,000.00		1,25,652.04
27 Aug 2022	27 Aug 2022	ATM WDL-ATM CASH 22391 CIVIL LINES VARANASI -		7,000.00		1,18,652.04
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223932704753/Baba Dha/UTIB/8576867075/NA-	TRANSFER TO 5098013162095	10.00		1,18,642.04
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224065704360/Ankit Ku/INDB/im.2010166/Payme-	TRANSFER TO 5098077162090	80.00		1,18,562.04
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224123477821/Pankaj G/UTIB/gpay-11178/NA-	TRANSFER TO 5097543162099	10.00		1,18,552.04
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224176522157/SWAP NIL /KKBK/swapnil795/NA-	TRANSFER TO 5099329162090	50.00		1,18,502.04
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224239988241/SAURA BH /PYTM/vermasaura/Payme-	TRANSFER TO 5097684162098	97.00		1,18,405.04
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224242231888/73178835/PYTM/7317883510/Payme-	TRANSFER TO 4693943162098	1,000.00		1,17,405.04
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224266812866/73178835/PYTM/7317883510/Payme-	TRANSFER TO 4695591162090	800.00		1,16,605.04
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224480591622/ANKIT KU/KKBK/kankit.kas/UPI-	TRANSFER TO 5099592162096	750.00		1,15,855.04
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224492333445/Mohamad/INDB/im.2010133/Payme-	TRANSFER TO 4692574162093	700.00		1,15,155.04
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224523303859/Saba Med/UTIB/gpay-11181/Payme-	TRANSFER TO 5097907162098	173.00		1,14,982.04
2 Sep 2022	2 Sep 2022	ATM WDL-ATM CASH 22452 SUBHASH MARG LUCKNOW LUCKNOW-		2,000.00		1,12,982.04
3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/224653291595/RITESH U/UTIB/riteshupad/UPI-	TRANSFER FROM 4897722162093		200.00	1,13,182.04
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224637056114/Vibhor T/UTIB/gpay-11201/Payme-	TRANSFER TO 4692636162095	80.00		1,13,102.04
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224846984557/KAJAL K/SBIN/7380443881/Payme-	TRANSFER TO 5097593162090	60.00		1,13,042.04
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224982623390/SHAHZAD /PYTM/paytmqr281/Payme-	TRANSFER TO 5097622162091	190.00		1,12,852.04
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224991850806/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4692491162096	668.00		1,12,184.04
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225015122009/ABHAY K/BKID/9696838302/Payme-	TRANSFER FROM 5098995162096		100.00	1,12,284.04
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225004787483/SUSHIL K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097738162099	320.00		1,11,964.04
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225098509337/Mubarak /PYTM/paytmqr281/Payme-	TRANSFER TO 4692505162094	80.00		1,11,884.04
8 Sep 2022	8 Sep 2022	BY TRANSFER-UPI/CR/225157887134/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 4899355162094		20,000.00	1,31,884.04
9 Sep 2022	9 Sep 2022	by debit card- OTHPOS225215383860NAYAN FILLING LUCKNOW-		1,000.00		1,30,884.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2022	9 Sep 2022	BY TRANSFER- UPI/CR/225288435433/RITES H U/UTIB/riteshupad/UPI-	TRANSFER FROM 4693521162098		251.00	1,31,135.04
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225259060845/SWIGGY/YESB/SWIGGYDASH/Payment-	TRANSFER TO 4696277162092	160.00		1,30,975.04
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225306837449/Shivam c/PYTM/paytmqr281/Payment-	TRANSFER TO 4692649162090	148.00		1,30,827.04
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225371080094/MAHENDRA/YESB/Q354399070/Payment-	TRANSFER TO 4696269162092	44.00		1,30,783.04
10 Sep 2022	10 Sep 2022	TO TRANSFER- UPI/DR/225384081058/AvneeshG/YESB/Q638821856/Payment-	TRANSFER TO 4696306162092	160.00		1,30,623.04
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225447743759/Rainaso/PYTM/paytmqr281/Payment-	TRANSFER TO 4696376162090	20.00		1,30,603.04
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225446615837/SIKANJLI/PYTM/paytmqr281/Payment-	TRANSFER TO 5098098162095	67.00		1,30,536.04
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225403205090/Atititw/PYTM/paytmqr281/Payment-	TRANSFER TO 5098077162090	120.00		1,30,416.04
12 Sep 2022	12 Sep 2022	TO TRANSFER- UPI/DR/225570448813/SANJEV /BARB/sanjjeevku/Payment-	TRANSFER TO 4693818162092	200.00		1,30,216.04
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225633681057/SHAILEND/BARB/kumarshail/Payment-	TRANSFER TO 5097649162090	10.00		1,30,206.04
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225671290100/Rapido/ICIC/rapido.rzp/Payment-	TRANSFER TO 4695890162099	42.00		1,30,164.04
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225668056694/MANASBA/BARB/7838497734/Payment-	TRANSFER TO 4693892162093	3,000.00		1,27,164.04
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225604160495/SHAHZAD /PYTM/paytmqr281/Payment-	TRANSFER TO 5097621162092	170.00		1,26,994.04
15 Sep 2022	15 Sep 2022	TO TRANSFER- UPI/DR/262467809579/SWIGGY/YESB/SWIGGYDASH/Payment-	TRANSFER TO 4692578162099	389.00		1,26,605.04
16 Sep 2022	16 Sep 2022	TO TRANSFER- UPI/DR/225912897816/Vikas Pa/UTIB/gpay-11201/Payment-	TRANSFER TO 4692600162095	20.00		1,26,585.04
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226194831382/Signatur/UTIB/gpay-11194/Payment-	TRANSFER TO 5098060162098	40.00		1,26,545.04
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226147296509/AJALI/YESB/BHARATPE90/Payment-	TRANSFER TO 5098063162096	90.00		1,26,455.04
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226124662081/GURUJEE /PYTM/paytmqr281/Payment-	TRANSFER TO 4692686162096	233.00		1,26,222.04
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/262701743477/AvneeshG/YESB/Q638821856/Payment-	TRANSFER TO 4697005162096	150.00		1,26,072.04
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226260770228/MOHD T/KKBK/advmtdalib/Payment-	TRANSFER TO 5099359162094	600.00		1,25,472.04
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/226276881070/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 5098237162090		100.00	1,25,572.04
19 Sep 2022	19 Sep 2022	BY TRANSFER- UPI/CR/226248536889/ASIF QUR/PYTM/8115976403/NA-	TRANSFER FROM 4692980162090		800.00	1,26,372.04
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226239726781/GURUJEE /PYTM/paytmqr281/Payment-	TRANSFER TO 4692449162097	187.00		1,26,185.04

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20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/262917078914/DURGESH /YESB/Q939735869/Payme-	TRANSFER TO 5097610162094	29.00		1,26,156.04
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/263032076806/PhonePe/YESB/EURONET @yb/Paymen-	TRANSFER TO 5097702162090	155.00		1,26,001.04
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226487162154/Jio/PYTM/jiofiberpa/OidNO000-	TRANSFER TO 5097725162094	2,824.92		1,23,176.12
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226409256691/MOHD T/KKBK/advmdtalib/Payme-	TRANSFER TO 5099538162091	500.00		1,22,676.12
22 Sep 2022	22 Sep 2022	TO TRANSFER-UPI/DR/226539503317/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696906162090	666.00		1,22,010.12
22 Sep 2022	22 Sep 2022	by debit card-OTHPoS226513006388MOTOR SALES LTD LUCKNOW-		525.00		1,21,485.12
22 Sep 2022	22 Sep 2022	TO TRANSFER-UPI/DR/226505724394/Samthar /PYTM/paytm-1464/Payme-	TRANSFER TO 4696081162093	1,000.00		1,20,485.12
22 Sep 2022	22 Sep 2022	BY TRANSFER-UPI/CR/226661349873/ANKIT KU/KKBK/kankit.kas/UPI-	TRANSFER FROM 4693440162098		500.00	1,20,985.12
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/263266034228/PUBLIC E/YESB/Q688667318/Payme-	TRANSFER TO 5097878162098	400.00		1,20,585.12
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226668884648/MADAN KU/CNRB/kumarmadan/Payme-	TRANSFER TO 4695701162099	2,600.00		1,17,985.12
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226666537384/RAINASO/PYTM/paytmqr281/Payme-	TRANSFER TO 4696283162094	82.00		1,17,903.12
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226706788125/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 5098004162095	80.00		1,17,823.12
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226784572334/Rupesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 5098010162097	30.00		1,17,793.12
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226777599995/Rupesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 5097993162096	20.00		1,17,773.12
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226734945183/SAIF/F DRL/BHARATPE.9/Pay to B-	TRANSFER TO 4692658162099	180.00		1,17,593.12
24 Sep 2022	24 Sep 2022	BY TRANSFER-UPI/CR/226762585216/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 4693546162099		20,000.00	1,37,593.12
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226865189790/ASLAM BI/HDFC/aslambirya/Payme-	TRANSFER TO 4696380162093	80.00		1,37,513.12
25 Sep 2022	25 Sep 2022	TO TRANSFER-UPI/DR/226896605144/SHIVAM R/BARB/Q850028790/Payme-	TRANSFER TO 4694490162091	58.00		1,37,455.12
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			854.00	1,38,309.12
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/263516924195/DIVYANSH/PUNB/9695435216/Payme-	TRANSFER TO 4897655162098	30.00		1,38,279.12
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226917650094/Parul tr/PYTM/paytmqr281/Payme-	TRANSFER TO 4696786162093	60.00		1,38,219.12
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226941268946/VINAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4692422162098	77.00		1,38,142.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226976010339/SHADAB A/YESB/Q963575008/Payme-	TRANSFER TO 5097504162095	675.00		1,37,467.12
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227048471279/Samarth /PYTM/paytmqr281/Payme-	TRANSFER TO 4692460162092	1,000.00		1,36,467.12
28 Sep 2022	28 Sep 2022	TO TRANSFER-UPI/DR/263735787843/Vidit K/SBIN/viditka527/Payme-	TRANSFER TO 4694079162091	200.00		1,36,267.12
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/263899781318/MOHIT/YESB/Q836023908/Payment-	TRANSFER TO 4696095162097	10.00		1,36,257.12
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227287252713/Jai Ambe/PYTM/paytmqr281/Payme-	TRANSFER TO 5097786162092	60.00		1,36,197.12
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227314938241/Rasoi Ba/UTIB/gpay-11194/Payme-	TRANSFER TO 4692608162098	290.00		1,35,907.12
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227303990416/SANJAY C/PYTM/paytmqr281/Payme-	TRANSFER TO 4692588162097	80.00		1,35,827.12
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/264099325897/SHIVAM R/YESB/Q561610779/Payme-	TRANSFER TO 4696966162090	18.00		1,35,809.12
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227491830401/ASLAM BI/HDFC/aslambirya/Payme-	TRANSFER TO 4696985162097	160.00		1,35,649.12
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/264082459573/SHIVAM R/YESB/Q561610779/Payme-	TRANSFER TO 4692652162095	30.00		1,35,619.12
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227517791607/Rupesh k/PYTM/paytmqr281/Payme-	TRANSFER TO 5098064162095	37.00		1,35,582.12
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/264147363749/SHREEBA/YESB/Q810061584/Payme-	TRANSFER TO 4697025162093	441.00		1,35,141.12
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227502149558/Aparajit /UTIB/9651987533/Payme-	TRANSFER TO 5098080162094	62.00		1,35,079.12
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/264114275467/SHIVAM R/YESB/Q561610779/Payme-	TRANSFER TO 4898757162094	18.00		1,35,061.12
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227514985436/NOOR UL A/BARB/7275206191/Payme-	TRANSFER TO 4694445162096	100.00		1,34,961.12
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227648753007/Sahu Kac/PYTM/paytmqr281/Payme-	TRANSFER TO 4696785162094	25.00		1,34,936.12
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/264262453995/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 4692459162095	1,000.00		1,33,936.12
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227634908754/TARGET D/HDFC/targetdiag/Payme-	TRANSFER TO 5097541162091	1,500.00		1,32,436.12
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227697618380/ASHOK KU/CNRB/7355647578/Payme-	TRANSFER TO 4693839162097	1,000.00		1,31,436.12
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227674761208/MUSTAKIM/PYTM/Q662149703/Payme-	TRANSFER TO 5099334162093	30.00		1,31,406.12
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227705759577/Bhola Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4692482162097	250.00		1,31,156.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/264435534642/DIVYA NSH/PUNB/9695435216/Payme-	TRANSFER TO 5097756162097	225.00		1,30,931.12
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/264570729620/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692561162098	668.00		1,30,263.12
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227993563834/TUNDEY K/PYTM/paytm-6752/Payme-	TRANSFER TO 4692577162090	458.00		1,29,805.12
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/264601421510/DIVYA NSH/PUNB/9695435216/Payme-	TRANSFER TO 4694260162094	20.00		1,29,785.12
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/264673127444/DURGESH /YESB/Q939735869/Payme-	TRANSFER TO 4696950162096	30.00		1,29,755.12
7 Oct 2022	7 Oct 2022	ATM WDL-ATM CASH 22801 UBI LUCKNOW MAIN LUCKNOW-		3,500.00		1,26,255.12
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/264760660123/LAXMISH/YESB/Q259910094/Payme-	TRANSFER TO 5098010162097	10.00		1,26,245.12
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228115375745/NRL KURS/PYTM/paytmqr281/Payme-	TRANSFER TO 4692627162096	1,500.00		1,24,745.12
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/264717331545/Vidit K/SBIN/viditka527/Payme-	TRANSFER TO 5098055162095	200.00		1,24,545.12
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228272030259/Rajesh K/PYTM/paytmqr281/Payme-	TRANSFER TO 4696370162095	80.00		1,24,465.12
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228244167733/Uttam Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 4696396162096	10.00		1,24,455.12
9 Oct 2022	9 Oct 2022	ATM WDL-ATM CASH 6718 VIVEKANAND POLYCLINIC LUCKNOW-		3,500.00		1,20,955.12
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/264835689888/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692449162097	481.00		1,20,474.12
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228374583826/CHAHA T B/PYTM/paytmqr281/Payme-	TRANSFER TO 4696788162091	360.00		1,20,114.12
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228462907108/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4695894162096	666.00		1,19,448.12
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228525802515/Shubhans/PYTM/paytmqr281/Payme-	TRANSFER TO 5097693162097	20.00		1,19,428.12
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228618003007/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 5099577162095	120.00		1,19,308.12
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228719641500/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4692609162097	32.00		1,19,276.12
14 Oct 2022	14 Oct 2022	TO TRANSFER-UPI/DR/228797068315/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 5097949162099	700.00		1,18,576.12

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.



Account Name : Mr. HASSAN AHMAD
Address : S/O MOHAMMAD GHAZALI B-2344
INDIRA NAGAR
LUCKNOW-226016
Lucknow
Date : 12 Apr 2024
Account Number : 00000034519390103
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SPL. P.B.B. INDIRANAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88013786947
IFS Code :SBIN0016729
(Indian Financial System)
MICR Code : 226002111
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Oct 2022 : 1,17,576.12

Account Statement from 15 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/265442742424/LAXMI SH/YESB/Q259910094/Payme-	TRANSFER TO 5097985162096	20.00		1,17,556.12
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228865219872/Uttam Pa/PYTM/paytmqr281/Payme-	TRANSFER TO 5098011162097	1,000.00		1,16,556.12
15 Oct 2022	15 Oct 2022	BY TRANSFER- UPI/CR/228888802304/MOHAMMAD/BKID/9889140003/Payme-	TRANSFER FROM 5099248162090		4,000.00	1,20,556.12
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228816398042/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER TO 5099714162092	4,000.00		1,16,556.12
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228823232172/DIVYANSH/PUNB/diivyanshp/UPI-	TRANSFER TO 5099720162093	200.00		1,16,356.12
15 Oct 2022	15 Oct 2022	BY TRANSFER- UPI/CR/228824769869/DIVYANSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 4693594162092		200.00	1,16,556.12
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228958299030/Luvkush /PYTM/paytmqr281/Payme-	TRANSFER TO 5098092162091	28.00		1,16,528.12
17 Oct 2022	17 Oct 2022	BY TRANSFER- UPI/CR/229017000015/MOHAMMAD/BKID/9889140003/Payme-	TRANSFER FROM 4693064162096		4,500.00	1,21,028.12
17 Oct 2022	17 Oct 2022	TO TRANSFER- UPI/DR/229068748041/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER TO 4898813162092	4,000.00		1,17,028.12
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229199730567/SUFIYAN /KKBK/sufyanansa/UPI-	TRANSFER TO 5099473162093	500.00		1,16,528.12
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229131633939/AMIT PHA/UTIB/Q013193804/Payme-	TRANSFER TO 4693918162099	10.00		1,16,518.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/265774734044/NEW SAHA/YESB/Q99767989@/Payme-	TRANSFER TO 5097604162092	600.00		1,15,918.12
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/265702295964/DIVYA NSH/PUNB/9695435216/Payme-	TRANSFER TO 5099476162090	250.00		1,15,668.12
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229112741011/SHAHZAD /PYTM/paytmqr281/Payme-	TRANSFER TO 4695872162092	460.00		1,15,208.12
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/265793126008/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 4695901162092	1,000.00		1,14,208.12
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/265866131918/RAM DHEE/YESB/Q831921031/Payme-	TRANSFER TO 4696854162096	20.00		1,14,188.12
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229223953919/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4694050162092	2,000.00		1,12,188.12
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229268334443/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4695980162098	666.00		1,11,522.12
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229236708607/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4696910162094	736.00		1,10,786.12
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229354120006/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4694119162099	500.00		1,10,286.12
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229407933712/RAHUL KA/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4692588162097	10.00		1,10,276.12
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229631367571/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4696372162094	209.00		1,10,067.12
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229697074909/Anshu Ag/PYTM/paytmqr281/Payme-	TRANSFER TO 4697024162094	125.00		1,09,942.12
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229714375506/MOHD GUF/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097503162096	200.00		1,09,742.12
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229738006350/Awadh Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097515162093	300.00		1,09,442.12
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/266349145726/MS GOEL /YESB/Q879584902/Payme-	TRANSFER TO 4696803162096	45.00		1,09,397.12
24 Oct 2022	24 Oct 2022	BY TRANSFER-UPI/CR/229772500817/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 4693057162094		30,000.00	1,39,397.12
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229847658998/ISHAN ALAM/PYTM/paytmqr281/Pay-	TRANSFER TO 5097623162090	85.00		1,39,312.12
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230024815607/AMAN SIN/HDFC/amanbhadau/UPI-	TRANSFER TO 4694128162098	450.00		1,38,862.12
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230036119110/ISHAN ALAM/PYTM/paytmqr281/Pay-	TRANSFER TO 4692544162098	50.00		1,38,812.12
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230056772565/MOHD RIHAN/PYTM/paytmqr281/Pay-	TRANSFER TO 4692559162091	22.00		1,38,790.12
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230048626488/ISHAN ALAM/PYTM/paytmqr281/Pay-	TRANSFER TO 4692572162095	20.00		1,38,770.12
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230035267979/NOOR UL A/BARB/7275206191/Payme-	TRANSFER TO 5097836162097	500.00		1,38,270.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230108288686/Amul/PYTM/paytmqr281/Payment-	TRANSFER TO 4692614162091	25.00		1,38,245.12
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230173901724/Tabassum/PYTM/paytmqr281/Payme-	TRANSFER TO 4696186162095	100.00		1,38,145.12
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230164381698/Uttar Pr/HDFC/billdeskpg/UPPCL-	TRANSFER TO 5097901162094	2,609.00		1,35,536.12
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/266865766614/PUBLIC E/YESB/Q041438759/Payme-	TRANSFER TO 4696277162092	1,000.00		1,34,536.12
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230282660148/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 5099720162093	1,300.00		1,33,236.12
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230332560569/Rapido/UTIB/rapido.rzp/Payment-	TRANSFER TO 4696405162099	56.00		1,33,180.12
30 Oct 2022	30 Oct 2022	ATM WDL-ATM CASH 9072 MAHANAGAR 3 LUCKNOW-		10,000.00		1,23,180.12
30 Oct 2022	30 Oct 2022	ATM WDL-ATM CASH 9074 MAHANAGAR 3 LUCKNOW-		10,000.00		1,13,180.12
30 Oct 2022	30 Oct 2022	BY TRANSFER-UPI/CR/230356326372/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER FROM 4693651162099		3,000.00	1,16,180.12
30 Oct 2022	30 Oct 2022	BY TRANSFER-SBILT30102022205429635169 -Transfer to fa-	TRANSFER FROM 11082747251		24,000.00	1,40,180.12
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230372062783/MOHA MMAD/PYTM/yaseenkhan/NA-	TRANSFER TO 5097578162099	90.00		1,40,090.12
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230435959156/Maa Vais/PYTM/paytmqr281/Payme -	TRANSFER TO 4695788162098	1,000.00		1,39,090.12
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230468225703/Tariq Hu/UTIB/gpay-11186/Payme-	TRANSFER TO 5097543162099	5,400.00		1,33,690.12
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230419386849/M K ENTE/UBIN/AMZN000547/Payme-	TRANSFER TO 4693793162096	150.00		1,33,540.12
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230459432882/RAKESH K/PUNB/Q784081328/Payme -	TRANSFER TO 4693750162095	2.00		1,33,538.12
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230528069854/Modern S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696849162093	500.00		1,33,038.12
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230532548531/Signatur/UTIB/gpay-11194/Payme-	TRANSFER TO 4696850162099	50.00		1,32,988.12
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230519842010/Mr RAJESH/PYTM/paytmqr281/Pay-	TRANSFER TO 4692472162099	117.00		1,32,871.12
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/267295055012/AMARAST/YESB/Q838034267/Payme-	TRANSFER TO 4696860162098	20.00		1,32,851.12
2 Nov 2022	2 Nov 2022	BY TRANSFER-NEFT*IBKL0000015*ICMS221102000C4C*LIC OF INDIA DO-	TRANSFER FROM 3199675044306		1,41,500.00	2,74,351.12
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230630609098/Radhey L/PYTM/paytmqr281/Payme-	TRANSFER TO 4695992162095	60.00		2,74,291.12
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230694215994/AKANS HA /PYTM/paytmqr281/Payme-	TRANSFER TO 5097702162090	120.00		2,74,171.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230691121618/MOHD T/KKBK/advmdtalib/UPI-	TRANSFER TO 5099513162090	500.00		2,73,671.12
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230603684113/SPENCERS/HDFC/spencersre/Payme-	TRANSFER TO 4692539162095	40.00		2,73,631.12
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230705398110/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 5099604162097	8,000.00		2,65,631.12
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/267366318332/PUBLIC E/YESB/Q611688256/Payme-	TRANSFER TO 5097797162099	350.00		2,65,281.12
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230885581578/Mehta Sh/PYTM/9898549185/Payme-	TRANSFER TO 5099691162094	1,250.00		2,64,031.12
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230885661587/Sachin c/PYTM/paytmqr281/Payme-	TRANSFER TO 4696948162091	1,224.00		2,62,807.12
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230893165483/IDFC FIR/PYTM/ptmfvt@pay/Oid19-	TRANSFER TO 4696931162090	200.00		2,62,607.12
4 Nov 2022	4 Nov 2022	BY TRANSFER-UPI/CR/230841685908/MOHD VAISH/PYTM/8924919270/NA-	TRANSFER FROM 4693526162093		200.00	2,62,807.12
4 Nov 2022	4 Nov 2022	BY TRANSFER-UPI/CR/230843912744/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER FROM 5099162162097		1,000.00	2,63,807.12
4 Nov 2022	4 Nov 2022	BY TRANSFER-SBILT04112022233528340228 -Transfer to fa-	TRANSFER FROM 11082747251		60,000.00	3,23,807.12
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230848768497/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4696303162095	316.00		3,23,491.12
5 Nov 2022	5 Nov 2022	BY TRANSFER-UPI/CR/230970286580/SUFIYAN /KKBK/sufyanansa/UPI-	TRANSFER FROM 4693579162091		2,000.00	3,25,491.12
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231058729876/Ms Gss E/PYTM/paytmqr281/Payme-	TRANSFER TO 4692672162092	9,000.00		3,16,491.12
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231118640790/GANESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4695794162090	66.00		3,16,425.12
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231133064086/Sachin c/PYTM/paytmqr281/Payme-	TRANSFER TO 5097501162098	50.00		3,16,375.12
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231251038049/Roppen T/SBIN/roppentran/Payme-	TRANSFER TO 4695880162091	21.00		3,16,354.12
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231256220930/Roppen T/SBIN/roppentran/Payme-	TRANSFER TO 4695889162093	21.00		3,16,333.12
8 Nov 2022	8 Nov 2022	BY TRANSFER-UPI/CR/231274998509/ABHIS HEK/SBIN/9415549029/NA-	TRANSFER FROM 5098895162099		1,400.00	3,17,733.12
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231331561448/Devendra/UTIB/gpay-11174/Payme-	TRANSFER TO 4692524162092	4,000.00		3,13,733.12
9 Nov 2022	9 Nov 2022	BY TRANSFER-UPI/CR/231366904425/MOHAMMAD/BKID/9889140003/Payme-	TRANSFER FROM 4693308162092		4,500.00	3,18,233.12
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/267912189605/VINEETA /PUNB/8528366616/Payme-	TRANSFER TO 5097755162098	20.00		3,18,213.12
9 Nov 2022	9 Nov 2022	BY TRANSFER-UPI/CR/231369171676/RAZIK KA/BKID/7068941791/Payme-	TRANSFER FROM 5098955162093		500.00	3,18,713.12
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231478291503/Malti/PYTM/paytmqr281/Payment-	TRANSFER TO 4692560162098	75.00		3,18,638.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231478508703/ANURAG S/UBIN/anuragrock/UPI-	TRANSFER TO 5097841162090	900.00		3,17,738.12
10 Nov 2022	10 Nov 2022	BY TRANSFER-UPI/CR/231421100555/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5099040162094		3.00	3,17,741.12
10 Nov 2022	10 Nov 2022	ATM WDL-ATM CASH 4244 SECTOR L ALIGANJ LUCKNOW-		10,000.00		3,07,741.12
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231462898472/PRAKHAR /UBIN/devgupta07/Payme-	TRANSFER TO 5099572162090	300.00		3,07,441.12
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231545416263/Vidit Ka/PYTM/6306555312/Payme-	TRANSFER TO 4694259162097	300.00		3,07,141.12
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/231503861125/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4695192162094		1,300.00	3,08,441.12
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/231575778842/MRIDUL S/UTIB/9511162343/NA-	TRANSFER FROM 5099106162093		1,500.00	3,09,941.12
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/268396659663/DIVYANSH/PUNB/9695435216/Payme-	TRANSFER TO 4694486162098	1,000.00		3,08,941.12
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231756888018/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5098091162092	2,661.00		3,06,280.12
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231886860351/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER TO 4693825162093	1,500.00		3,04,780.12
14 Nov 2022	14 Nov 2022	BY TRANSFER-UPI/CR/231844596052/MOHD TALIB/KKBK/advmtdalib/bch-	TRANSFER FROM 4898938162090		200.00	3,04,980.12
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231965266281/FARMAN /KKBK/farmankhan/Payme-	TRANSFER TO 5099429162096	600.00		3,04,380.12
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232083928437/ICICI Me/ICIC/fsv.470000/Payme-	TRANSFER TO 5097732162095	350.00		3,04,030.12
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232126356081/Ebalsam/UTIB/gpay-11178/Payme-	TRANSFER TO 4696894162099	50.00		3,03,980.12
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232109668180/MUNNA MODI/PYTM/paytmqr281/Pay-	TRANSFER TO 4692573162094	80.00		3,03,900.12
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232233268632/VIKASH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4696928162095	22.00		3,03,878.12
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/268861961187/RAVI PRA/YESB/Q035858566/Payme-	TRANSFER TO 4692594162099	25.00		3,03,853.12
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232298359367/razorpay/ICIC/razorpay@i/SCUBE-	TRANSFER TO 4692613162092	1,117.00		3,02,736.12
18 Nov 2022	18 Nov 2022	BY TRANSFER-UPI/CR/268811640252/ABDUL RA/PUNB/8934035826/Payme-	TRANSFER FROM 5099160162098		8,000.00	3,10,736.12
18 Nov 2022	18 Nov 2022	BY TRANSFER-UPI/CR/268852948811/ABDUL RA/PUNB/8934035826/Payme-	TRANSFER FROM 4695213162094		500.00	3,11,236.12
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232275245111/Aman Sri/BARB/7275389199/Payme-	TRANSFER TO 4694233162097	30.00		3,11,206.12
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232287927908/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER TO 4694286162095	50.00		3,11,156.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2022	18 Nov 2022	ATM WDL-ATM CASH 4636 CIVIL COURT KAISERBAGHLUCKNOW-		7,000.00		3,04,156.12
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232300249042/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4696984162098	205.00		3,03,951.12
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232457759208/Maya Mom/PYTM/paytmqr281/Payme-	TRANSFER TO 4696389162095	390.00		3,03,561.12
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232443136302/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER TO 4694467162091	1,100.00		3,02,461.12
21 Nov 2022	21 Nov 2022	BY TRANSFER-UPI/CR/232515634847/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4898944162092		500.00	3,02,961.12
21 Nov 2022	21 Nov 2022	BY TRANSFER-UPI/CR/232553132585/TAHA SAL/HDFC/tahaabidi0/UPI-	TRANSFER FROM 4692981162090		500.00	3,03,461.12
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232683369122/FARMA AN /KKBK/farmankhan/UPI-	TRANSFER TO 4693876162093	240.00		3,03,221.12
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232751542467/SUDHA NSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4695988162091	22.00		3,03,199.12
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232772429577/Mr RAJESH/PYTM/paytmqr281/Pay-	TRANSFER TO 4692530162093	46.00		3,03,153.12
23 Nov 2022	23 Nov 2022	BY TRANSFER-UPI/CR/232713204000/DIVYA NSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 4693202162091		50.00	3,03,203.12
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232713514711/MOHD MOM/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4898736162099	680.00		3,02,523.12
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232817085630/Mr RAJESH/PYTM/paytmqr281/Pay-	TRANSFER TO 4696092162090	80.00		3,02,443.12
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232808859054/Kashif M/BARB/mirzakashi/Payme-	TRANSFER TO 4695660162093	156.00		3,02,287.12
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 5723 CIVIL COURT KAISERBAGHLUCKNOW-		10,000.00		2,92,287.12
24 Nov 2022	24 Nov 2022	ATM WDL-ATM CASH 5725 CIVIL COURT KAISERBAGHLUCKNOW-		3,000.00		2,89,287.12
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232949230593/SUBHASHI /HDFC/subhashaut/Payme-	TRANSFER TO 4692592162091	90.00		2,89,197.12
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/269542258872/ABHIS HEK/SBIN/9415549029/Payme-	TRANSFER TO 5097962162093	200.00		2,88,997.12
27 Nov 2022	27 Nov 2022	BY TRANSFER-UPI/CR/233196628371/MOHD VAI/CORP/8924919270/Payme-	TRANSFER FROM 4693678162099		501.00	2,89,498.12
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233275110315/Ram lakh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696801162098	10.00		2,89,488.12
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233202845606/Rajendra/PYTM/paytmqr281/Payme-	TRANSFER TO 4695807162099	20.00		2,89,468.12
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233274399352/Rakesh m/PYTM/paytmqr281/Payme-	TRANSFER TO 5097512162096	24.00		2,89,444.12
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233249775272/Rakesh m/PYTM/paytmqr281/Payme-	TRANSFER TO 4692441162095	100.00		2,89,344.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233236371568/MOHD T/KKBK/advmdtalib/UPI-	TRANSFER FROM 4692986162095		125.00	2,89,469.12
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/269864241764/ANVIS HA /YESB/Q591573795/Payme-	TRANSFER TO 4696811162097	140.00		2,89,329.12
29 Nov 2022	29 Nov 2022	BY TRANSFER-UPI/CR/233329644671/VIREN DRA/BARB/virendrach/UPI-	TRANSFER FROM 4693139162093		125.00	2,89,454.12
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/270064852935/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4696091162091	721.00		2,88,733.12
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/233484244146/MOHAMMAD/SBIN/mohammadgh/trans-	TRANSFER FROM 5098495162094		50,000.00	3,38,733.12
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/233758337871/ABHIS HEK/KKBK/abhikumard/UPI-	TRANSFER FROM 5098676162090		1,000.00	3,39,733.12
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234057835447/PANKAJ K/PUNB/pankaj.shu/Payme-	TRANSFER TO 4898830162090	24.00		3,39,709.12
6 Dec 2022	6 Dec 2022	BY TRANSFER-UPI/CR/234016226814/DIVYANSH/PUNB/diivyanshp/UPI-	TRANSFER FROM 5098916162090		500.00	3,40,209.12
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234006424627/PANKAJ K/PUNB/pankaj.shu/Payme-	TRANSFER TO 5099460162097	30.00		3,40,179.12
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270621742881/ASHARAN/YESB/Q149772948/Payme-	TRANSFER TO 5097641162098	125.00		3,40,054.12
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/270635087922/ASHARAN/YESB/Q149772948/Payme-	TRANSFER TO 4692463162090	45.00		3,40,009.12
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234137334384/AMANSIN/HDFC/amanbhadau/UPI-	TRANSFER TO 4694057162096	400.00		3,39,609.12
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234153094836/AMRITSAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692527162099	70.00		3,39,539.12
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/270774520611/MOHIT/YESB/Q836023908/Payment-	TRANSFER TO 4692537162097	12.00		3,39,527.12
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/270760177920/RAMDHEE/YESB/Q831921031/Payme-	TRANSFER TO 4898281162093	20.00		3,39,507.12
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234171006054/PANKAJ K/PUNB/pankaj.shu/Payme-	TRANSFER TO 4898855162092	40.00		3,39,467.12
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/271098497948/RAJESH K/YESB/Q514572596/Payme-	TRANSFER TO 4696969162097	25.00		3,39,442.12
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234431548728/SOFIAMA/PYTM/7706027552/NA-	TRANSFER TO 5099751162097	200.00		3,39,242.12
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234422533192/MUMTAZ ALI/PYTM/paytmqr281/Pay-	TRANSFER TO 4696987162095	24.00		3,39,218.12
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234466577228/Ebalsam/UTIB/gpay-11178/Payme-	TRANSFER TO 5098006162093	120.00		3,39,098.12
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234428700563/Nikhil B/PYTM/paytmqr281/Payme-	TRANSFER TO 5097968162097	159.00		3,38,939.12

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10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234497437730/Airtel/PYTM/payair7673/Oid1983-	TRANSFER TO 4696967162099	210.50		3,38,728.62
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234598471844/RITES H PAN/PYTM/paytmqr281/Pay-	TRANSFER TO 4696386162098	27.00		3,38,701.62
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234538338485/LUCKNOW /HDFC/LUCKNOWMET/Payme-	TRANSFER TO 4697001162090	30.00		3,38,671.62
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234533712083/RASHIDA /RATN/rashidakha/UPI-	TRANSFER TO 5099799162092	1,080.00		3,37,591.62
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234583287423/Whito Dr/UTIB/gpay-11208/Payme-	TRANSFER TO 4692696162094	220.00		3,37,371.62
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234515529178/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 5098103162093	364.00		3,37,007.62
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234693373218/SRAVAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692455162099	40.00		3,36,967.62
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234694677477/Jio/PYTM/paybil3066/Oid19859-	TRANSFER TO 5097538162096	100.10		3,36,867.52
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234658285730/MOSHADAB/FDRL/bharatpe.9/Pay-	TRANSFER TO 4696808162091	195.00		3,36,672.52
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234658357555/S P PHARMA/PYTM/paytmqr281/UPI-	TRANSFER TO 4692456162098	104.00		3,36,568.52
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234658426819/GURUJEE /PYTM/paytmqr281/UPI-	TRANSFER TO 4695775162093	90.00		3,36,478.52
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234659796206/Durgesh /PYTM/paytmqr281/UPI-	TRANSFER TO 4696809162090	32.00		3,36,446.52
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/271303903058/MOHDMOM/YESB/Q346848671/Payme-	TRANSFER TO 5097633162098	220.00		3,36,226.52
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/234989723936/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 4693389162097		3.75	3,36,230.27
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234914066685/ISHTIAQ /PUNB/istiaqali1/UPI-	TRANSFER TO 4694135162099	1,000.00		3,35,230.27
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/271595177591/SWIGGY/YESB/SWIGGYGO@y/Payment-	TRANSFER TO 4696079162097	40.00		3,35,190.27
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/234932697550/FARMAN /KKBK/farmankhan/Payme-	TRANSFER FROM 5099078162092		50.00	3,35,240.27
15 Dec 2022	15 Dec 2022	BY TRANSFER-UPI/CR/234903562846/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4693382162094		40.00	3,35,280.27
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234997872990/SHABHIR /HDFC/Q82939703@/Payme-	TRANSFER TO 4694176162091	4,400.00		3,30,880.27
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235158076702/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696970162093	666.00		3,30,214.27
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235156150189/ISHTIAQ /PUNB/istiaqali1/UPI-	TRANSFER FROM 4693609162090		10,000.00	3,40,214.27
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235156216020/VIRENDRABARB/virendrach/UPI-	TRANSFER TO 4694334162093	1,500.00		3,38,714.27

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17 Dec 2022	17 Dec 2022	ATM WDL-ATM CASH 231 CIVIL COURT KAISERBAGHLUCKNOW-		10,000.00		3,28,714.27
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235222746033/SOFIAMA/PYTM/7706027552/NA-	TRANSFER TO 4695740162092	200.00		3,28,514.27
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235253504279/Durgesh/PYTM/paytmqr281/Payme-	TRANSFER TO 5098090162092	44.00		3,28,470.27
19 Dec 2022	19 Dec 2022	ATM WDL-ATM CASH 550 CIVIL COURT KAISERBAGHLUCKNOW-		10,000.00		3,18,470.27
19 Dec 2022	19 Dec 2022	ATM WDL-ATM CASH 552 CIVIL COURT KAISERBAGHLUCKNOW-		5,000.00		3,13,470.27
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/235379157337/DHARM P/SBIN/8874134555/NA-	TRANSFER FROM 5098853162098		35,000.00	3,48,470.27
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235307091445/AJAY YAD/UBIN/9889596412/Payme-	TRANSFER TO 4693767162098	3,000.00		3,45,470.27
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235491705627/Samthar/PYTM/paytmqr281/Payme-	TRANSFER TO 4695908162095	1,500.00		3,43,970.27
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235453589906/CHUNNU LAL/PYTM/paytmqr281/Pay-	TRANSFER TO 4695903162090	40.00		3,43,930.27
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235429592347/razorpay/ICIC/razorpay@iBARCO-	TRANSFER TO 4692473162098	3,582.60		3,40,347.67
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235433539458/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4696825162091	125.00		3,40,222.67
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235434522994/Mr FARAZ/CBIN/7505436790/UPI-	TRANSFER TO 5099410162096	300.00		3,39,922.67
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235595357290/Rakeshm/PYTM/paytmqr281/Payme-	TRANSFER TO 5097737162090	12.00		3,39,910.67
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235545514175/VIRENDRA/BARB/virendrach/UPI-	TRANSFER TO 4694029162090	200.00		3,39,710.67
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235643322895/Aman Sri/BARB/7275389199/Payme-	TRANSFER TO 4694171162096	50.00		3,39,660.67
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235680053149/ISHTIAQ /PUNB/istiaqali1/UPI-	TRANSFER TO 4694123162093	7,000.00		3,32,660.67
22 Dec 2022	22 Dec 2022	BY TRANSFER-UPI/CR/235674389902/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4695185162093		2,500.00	3,35,160.67
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235679899602/Sanjay K/KKBK/9555173686/Payme-	TRANSFER TO 4898871162093	20.00		3,35,140.67
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235744684427/Gautamp/PYTM/paytmqr281/Payme-	TRANSFER TO 4692598162095	40.00		3,35,100.67
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,618.00	3,36,718.67
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/272698096362/ABDULM/KKBK/amueez@ybl/Payme-	TRANSFER TO 5097588162097	1,500.00		3,35,218.67
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/272677683305/MANTOSH /YESB/Q904606546/Payme-	TRANSFER TO 4695795162099	18.00		3,35,200.67
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/272782233607/ABDULM/KKBK/amueez@ybl/Payme-	TRANSFER TO 4693942162099	2,500.00		3,32,700.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236210701949/89791437/PYTM/8979143779/Payme-	TRANSFER TO 5099527162094	1,000.00		3,31,700.67
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236223780304/SOFIAMA/PYTM/7706027552/NA-	TRANSFER TO 5097766162096	300.00		3,31,400.67
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236223817747/SOFIAMA/PYTM/7706027552/NA-	TRANSFER TO 4695631162098	300.00		3,31,100.67
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236217526576/89791437/PYTM/8979143779/Payme-	TRANSFER TO 5097755162098	4,000.00		3,27,100.67
29 Dec 2022	29 Dec 2022	BY TRANSFER-UPI/CR/236365334159/RITESH U/UTIB/9066043471/NA-	TRANSFER FROM 4693410162094		250.00	3,27,350.67
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236406850081/MOHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 5097895162097	70.00		3,27,280.67
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236454616295/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4696930162090	20.00		3,27,260.67
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/273095220207/MANTOSH /YESB/Q959218190/Payme-	TRANSFER TO 4692610162094	10.00		3,27,250.67
31 Dec 2022	31 Dec 2022	BY TRANSFER-UPI/CR/236576001820/RITESH U/UTIB/9066043471/NA-	TRANSFER FROM 5099204162091		150.00	3,27,400.67
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/273194851151/Vi/PYTM/paybil3066/Oid19989-	TRANSFER TO 5098087162098	666.00		3,26,734.67
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300427860791/JioMobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692516162092	666.00		3,26,068.67
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300462967269/Durgesh /PYTM/paytmqr281/Payme-	TRANSFER TO 4692538162096	52.00		3,26,016.67
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300566424860/MOHDFAHIM/FDRL/bharatpe.9/Pay-	TRANSFER TO 4696093162099	253.00		3,25,763.67
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300525280880/RajKuma/SBIN/9839709440/Payme-	TRANSFER TO 4694100162098	1,000.00		3,24,763.67
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/300691529577/ABHISHEK/KKBK/abhikumard/UPI-	TRANSFER FROM 4693495162095		100.00	3,24,863.67
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300757242990/AmanSri/BARB/7275389199/Payme-	TRANSFER TO 4694302162090	40.00		3,24,823.67
7 Jan 2023	7 Jan 2023	BULK POSTING-UPI/300566424860/REV/050123-			253.00	3,25,076.67
7 Jan 2023	7 Jan 2023	BY TRANSFER-UPI/CR/300787491657/ABDUL/KKBK/amueez@ibl/Payme-	TRANSFER FROM 4695233162090		300.00	3,25,376.67
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/337400865084/BARKHA M/YESB/Q510586447/Payme-	TRANSFER TO 4692679162095	370.00		3,25,006.67
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300879762479/GROFERS /ICIC/GROFERSIND/GROFE-	TRANSFER TO 4692682162090	112.00		3,24,894.67
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/337681593483/Bablu/YESB/Q151846055/Payment-	TRANSFER TO 5097599162094	65.00		3,24,829.67
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301076432148/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 5097621162092	200.00		3,24,629.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301045612326/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4695884162098	110.00		3,24,519.67
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301061131050/Modipan/PYTM/paytmqr281/Payme-	TRANSFER TO 5097607162099	25.00		3,24,494.67
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301176176662/Aroraau/PYTM/paytmqr281/Payme-	TRANSFER TO 4692533162091	1,500.00		3,22,994.67
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301129071502/Anupam K/PYTM/paytmqr281/Payme-	TRANSFER TO 4696882162093	1,300.00		3,21,694.67
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301294184190/Anupam K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692546162096	1,400.00		3,20,294.67
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301273369800/Pappu Ch/PYTM/paytmqr281/Payme-	TRANSFER TO 4696084162090	60.00		3,20,234.67
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301244952531/Shravan /PYTM/paytmqr281/Payme-	TRANSFER TO 4696078162098	20.00		3,20,214.67
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301253331383/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4692557162093	100.00		3,20,114.67
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337995001926/MANTOSH /YESB/Q959218190/Payme-	TRANSFER TO 4696921162092	20.00		3,20,094.67
13 Jan 2023	13 Jan 2023	BY TRANSFER-UPI/CR/337929042771/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER FROM 4693514162097		500.00	3,20,594.67
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301396651722/Tabassum/PYTM/paytmqr281/Payme-	TRANSFER TO 4696944162095	30.00		3,20,564.67
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301330311375/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER TO 4695680162099	5,000.00		3,15,564.67
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301341491733/Anupam K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692603162093	540.00		3,15,024.67
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/337961735127/DURGESH /KKBK/durgeshsha/Payme-	TRANSFER TO 4898889162093	50.00		3,14,974.67
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/338147841547/MANASBA/BARB/7838497734/Payme-	TRANSFER TO 4695766162094	1,500.00		3,13,474.67
15 Jan 2023	15 Jan 2023	BY TRANSFER-UPI/CR/338194987658/MANASBA/BARB/7838497734/Payme-	TRANSFER FROM 5099318162093		1,500.00	3,14,974.67
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301611438740/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	84.00		3,14,890.67
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301874064751/Mamaspa/PYTM/paytmqr281/Payme-	TRANSFER TO 4696881162094	700.00		3,14,190.67
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/338499316533/AvneeshG/YESB/Q806269759/Payme-	TRANSFER TO 4692512162096	100.00		3,14,090.67
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338510623489/SHAREEF /YESB/Q077327871/Payme-	TRANSFER TO 4696889162096	260.00		3,13,830.67
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301949993409/SHYAMSU/BARB/shyampacl8/Payme-	TRANSFER TO 4898864162092	270.00		3,13,560.67
19 Jan 2023	19 Jan 2023	BY TRANSFER-UPI/CR/301939006992/ABHISHEK/KKBK/abhikumard/UPI-	TRANSFER FROM 5099093162093		120.00	3,13,680.67
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302060819830/MS KISHO/PYTM/paytmqr281/Payme-	TRANSFER TO 5097918162096	1,000.00		3,12,680.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302038391491/GIRJESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4696200162090	65.00		3,12,615.67
21 Jan 2023	21 Jan 2023	BY TRANSFER-UPI/CR/302189633370/Paytm/PYTM/ptmupf@pay/Cashback-	TRANSFER FROM 5099205162090		5.25	3,12,620.92
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302156204674/Sabhaje/PYTM/paytmqr281/Payme-	TRANSFER TO 4692621162092	700.00		3,11,920.92
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302174682220/RIYAJ/PYTM/Q021654710/Payment-	TRANSFER TO 4898907162096	115.00		3,11,805.92
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302286642765/Ambika R/UTIB/7905188794/Payme-	TRANSFER TO 4697006162095	125.00		3,11,680.92
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302217715355/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4692690162099	415.00		3,11,265.92
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338945808650/MANVESH /SBIN/8181967171/Payme-	TRANSFER TO 4898796162098	8,000.00		3,03,265.92
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338992330447/Airtel/PYTM/payair7673/Oid2017-	TRANSFER TO 5097597162096	210.40		3,03,055.52
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338992345177/Jio/PYTM/paybil3066/Oid20184-	TRANSFER TO 4695894162096	668.90		3,02,386.62
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302409815067/AMIT KUMAR/PYTM/paytmqr281/Pay-	TRANSFER TO 4696842162090	35.00		3,02,351.62
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/339066748714/SWIGGY/YESB/SWIGGYDASH/Payment-	TRANSFER TO 4898733162092	161.00		3,02,190.62
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302436440780/Modern S/PYTM/paytmqr281/Payme-	TRANSFER TO 4695900162092	1,500.00		3,00,690.62
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302884914857/AWASTHI /PYTM/paytmqr281/Payme-	TRANSFER TO 4692647162092	160.00		3,00,530.62
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/339434457089/MANTOSH /YESB/Q959218190/Payme-	TRANSFER TO 5098010162097	13.00		3,00,517.62
29 Jan 2023	29 Jan 2023	BY TRANSFER-UPI/CR/339540094767/ABHISHEK/SBIN/9415549029/NA-	TRANSFER FROM 4898998162099		60.00	3,00,577.62
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303061824653/Signatur/UTIB/gpay-11194/Payme-	TRANSFER TO 4692436162092	150.00		3,00,427.62
30 Jan 2023	30 Jan 2023	TO TRANSFER-UPI/DR/303020907335/Aditya P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097506162093	120.00		3,00,307.62
1 Feb 2023	1 Feb 2023	TO TRANSFER-UPI/DR/339847868192/AJAJ/KBKB/7388879181/Payment-	TRANSFER TO 5097761162091	2,000.00		2,98,307.62
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303380773371/Vi/PYTM/paybil3066/Oid20272-	TRANSFER TO 5097797162099	480.50		2,97,827.12
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303320407015/SOFIAMA/PYTM/abraranas0/NA-	TRANSFER TO 5099598162090	100.00		2,97,727.12
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303463397157/MOHDIMR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097923162099	86.00		2,97,641.12
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303497668332/Airtel/PYTM/payair7673/Oid2027-	TRANSFER TO 5097923162099	210.40		2,97,430.72
3 Feb 2023	3 Feb 2023	BY TRANSFER-UPI/CR/303425048271/ABHISHEK/KBKB/abhikumard/UPI-	TRANSFER FROM 4898982162097		40.00	2,97,470.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2023	4 Feb 2023	BY TRANSFER-UPI/CR/303521036650/AMAN SIN/HDFC/amanbhadau/UPI-	TRANSFER FROM 4693587162091		200.00	2,97,670.72
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303679421723/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 5098063162096	573.00		2,97,097.72
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/303774380687/Sugreev /PYTM/paytmqr281/Payme-	TRANSFER TO 5097543162099	949.00		2,96,148.72
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303832839547/VIDIT KA/PYTM/6306555312/Payme-	TRANSFER TO 5099433162090	100.00		2,96,048.72
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303894813950/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4898732162093	95.00		2,95,953.72
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/340473378397/ANANT PR/KKBK/anant-02@y/Payme-	TRANSFER TO 4695600162093	407.00		2,95,546.72
7 Feb 2023	7 Feb 2023	BY TRANSFER-UPI/CR/303890998011/WALEED W/HDFC/walidwali1/UPI-	TRANSFER FROM 5098332162092		500.00	2,96,046.72
7 Feb 2023	7 Feb 2023	TO TRANSFER-UPI/DR/303836364269/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER TO 4898847162092	500.00		2,95,546.72
8 Feb 2023	8 Feb 2023	BY TRANSFER-UPI/CR/303940109981/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4693247162099		200.00	2,95,746.72
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303948161804/MANVESH /SBIN/manveshvat/UPI-	TRANSFER TO 4898837162094	4,100.00		2,91,646.72
8 Feb 2023	8 Feb 2023	TO TRANSFER-UPI/DR/303963886537/GURUJEE /PYTM/paytmqr281/UPI-	TRANSFER TO 4692531162093	1,244.00		2,90,402.72
9 Feb 2023	9 Feb 2023	BY TRANSFER-UPI/CR/340626210108/Mr MOHAM/IDIB/7007155951/Payme-	TRANSFER FROM 4693381162095		700.00	2,91,102.72
10 Feb 2023	10 Feb 2023	Annual Locker Charge- Locker Rent 4993120438-	TRANSFER TO 98324167294	2,006.00		2,89,096.72
11 Feb 2023	11 Feb 2023	TO TRANSFER-UPI/DR/304288791141/IDFC FAS/PYTM/ptmfvt@pay/Oid20-	TRANSFER TO 4692646162093	500.00		2,88,596.72
11 Feb 2023	11 Feb 2023	BY TRANSFER-INB IMPS304221947076/9161868313/XX1229/Family-	MAD000236719117 MAD000236719117		75,000.00	3,63,596.72
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340903478259/Mohdxx xx/PYTM/paytm-7113/Oid20-	TRANSFER TO 4697002162099	20.00		3,63,576.72
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304367698166/Ashirwad/UTIB/9825421630/Payme-	TRANSFER TO 4696996162094	180.00		3,63,396.72
12 Feb 2023	12 Feb 2023	BY TRANSFER-INB IMPS304322922946/9161868313/XX1229/Family-	MAA001245936146 MAA001245936146		38,000.00	4,01,396.72
13 Feb 2023	13 Feb 2023	DEBIT-ATMCard AMC 652294*0188-		147.50		4,01,249.22
13 Feb 2023	13 Feb 2023	BY TRANSFER-UPI/CR/304459071166/ABDUL /KKBK/amueez@ibl/Payme-	TRANSFER FROM 5098851162090		2,500.00	4,03,749.22
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341166318681/Bannu/ BARB/9555414986/Payment-	TRANSFER TO 4693963162095	50.00		4,03,699.22
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304513130690/FARMA AN /KKBK/farmankhan/UPI-	TRANSFER TO 5097649162090	100.00		4,03,599.22
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304597847011/Mr JAYAN/PYTM/paytmqr281/Payme-	TRANSFER TO 5097645162094	50.00		4,03,549.22

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15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304641710885/FARMA AN /KKBK/farmankhan/UPI-	TRANSFER TO 4898840162098	600.00		4,02,949.22
15 Feb 2023	15 Feb 2023	BY TRANSFER-UPI/CR/304680810881/MOHAMMAD/UTIB/afshankhan/Payme-	TRANSFER FROM 5098987162096		500.00	4,03,449.22
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/304894378928/Chand Cy/UTIB/gpay-11210/Payme-	TRANSFER TO 4898748162095	10.00		4,03,439.22
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/304941806351/Deepak a/PYTM/paytmqr281/Payme-	TRANSFER TO 4696273162096	377.00		4,03,062.22
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305053825508/Bhaiya j/ICIC/bhaiyajian/Payme-	TRANSFER TO 4697010162099	330.00		4,02,732.22
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305039036558/ISHAN GU/PUNB/guptaishan/Payme-	TRANSFER TO 5099825162095	130.00		4,02,602.22
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305038295591/SHREE KA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692674162090	400.00		4,02,202.22
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341710142867/MANTOSH /YESB/Q959218190/Payme-	TRANSFER TO 4692433162095	10.00		4,02,192.22
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305133330975/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 4898729162098	400.00		4,01,792.22
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305115178207/ANKIT KU/KKBK/kankit.kas/Payme-	TRANSFER TO 5099337162090	2,500.00		3,99,292.22
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341797208531/Vi/PYTM/paybil3066/Oid20437-	TRANSFER TO 4695787162099	720.90		3,98,571.32
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305360573398/Arora au/PYTM/paytmqr281/Payme-	TRANSFER TO 4696078162098	1,000.00		3,97,571.32
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305422341089/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4695653162092	900.00		3,96,671.32
24 Feb 2023	24 Feb 2023	TO TRANSFER-UPI/DR/305579933939/RAINASO/PYTM/paytmqr281/Payme-	TRANSFER TO 4692614162091	32.00		3,96,639.32
25 Feb 2023	25 Feb 2023	TO TRANSFER-UPI/DR/342243034081/SHIV SHA/YESB/Q336332913/Payme-	TRANSFER TO 4696273162096	10.00		3,96,629.32
27 Feb 2023	27 Feb 2023	BY TRANSFER-UPI/CR/305849596453/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4693089162097		1,500.00	3,98,129.32
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305819770380/AMIT KU/SBIN/amitak63.a/Payme-	TRANSFER TO 5099376162094	2,300.00		3,95,829.32
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305974508588/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4692509162090	240.00		3,95,589.32
1 Mar 2023	1 Mar 2023	TO TRANSFER-UPI/DR/342661654441/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 5097710162090	120.00		3,95,469.32
2 Mar 2023	2 Mar 2023	TO TRANSFER-UPI/DR/306130460507/Man Moha/PUNB/mm94513207/Payme-	TRANSFER TO 4898866162090	40.00		3,95,429.32

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

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



Account Name : Mr. HASSAN AHMAD
Address : S/O MOHAMMAD GHAZALI B-2344
INDIRA NAGAR
LUCKNOW-226016
Lucknow
Date : 12 Apr 2024
Account Number : 00000034519390103
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : SPL. P.B.B. INDIRANAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88013786947
IFS Code :SBIN0016729
(Indian Financial System)
MICR Code : 226002111
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2023 : 3,95,589.32

Account Statement from 1 Mar 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/342661654441/MOHD MOM/YESB/Q832944007/Pay me-	TRANSFER TO 5097710162090	120.00		3,95,469.32
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306130460507/Man Moha/PUNB/mm94513207/Pay me-	TRANSFER TO 4898866162090	40.00		3,95,429.32
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306197946490/Mr VINOD/CBIN/8726724560/Pay me-	TRANSFER TO 5097862162096	10.00		3,95,419.32
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/306196208463/Devend ra/PYTM/paytmqr281/Payme-	TRANSFER TO 4696910162094	80.00		3,95,339.32
2 Mar 2023	2 Mar 2023	BY TRANSFER- UPI/CR/306145609099/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 4693407162099		80.00	3,95,419.32
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306248115333/SBIMO PS/SBIN/sbimops@sb/MOPSU P-	TRANSFER TO 5097901162094	10.00		3,95,409.32
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/CR/306275187822/MOHD T/KKBK/advmtdalib/UPI-	TRANSFER FROM 5098594162091		10.00	3,95,419.32
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342889655138/MOHA N LA/YESB/Q048208439/Payme-	TRANSFER TO 5097887162097	20.00		3,95,399.32
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306208993474/RAKES H K/PYTM/paytmqr281/Payme-	TRANSFER TO 4696202162099	12.00		3,95,387.32
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342977222976/ANKIT KU/YESB/Q096152889/Payme-	TRANSFER TO 5098010162097	45.00		3,95,342.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306321982894/Mrs BABI/BDBL/manojkumar/Payme-	TRANSFER TO 5098033162091	240.00		3,95,102.32
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306360067994/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4696981162091	316.00		3,94,786.32
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306375838329/Mr SHRAV/PYTM/paytmqr281/Payme-	TRANSFER TO 4696958162099	20.00		3,94,766.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306444769289/FARMA AN /KKBK/farmankhan/UPI-	TRANSFER TO 4897689162099	300.00		3,94,466.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343050687180/AvneeshG/YESB/Q806269759/Payme-	TRANSFER TO 4697023162095	160.00		3,94,306.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343083059541/AvneeshG/YESB/Q806269759/Payme-	TRANSFER TO 5098071162096	50.00		3,94,256.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306474974326/VEERE NDR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692697162093	470.00		3,93,786.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306472195769/AJAJ ALI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696391162091	175.00		3,93,611.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306498485794/ABHINAV /PYTM/paytmqr281/Payme-	TRANSFER TO 4692688162094	320.00		3,93,291.32
5 Mar 2023	5 Mar 2023	BY TRANSFER-UPI/CR/306462837161/Paytm/PYTM/ppi-promo@/Payment-	TRANSFER FROM 4695265162093		11.00	3,93,302.32
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343085826350/MOHD MOM/YESB/Q832944007/Payme-	TRANSFER TO 4697025162093	900.00		3,92,402.32
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306573943442/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 4695572162093	1,050.00		3,91,352.32
7 Mar 2023	7 Mar 2023	BY TRANSFER-UPI/CR/306620761493/ABHIS HEK/PYTM/abhishekme/NA-	TRANSFER FROM 5098900162096		250.00	3,91,602.32
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306728926807/COCO Gom/PYTM/paytmqr281/Payme-	TRANSFER TO 4692524162092	1,000.00		3,90,602.32
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/343346617507/PREETI /YESB/Q210402597/Payme-	TRANSFER TO 4695979162092	465.00		3,90,137.32
10 Mar 2023	10 Mar 2023	BY TRANSFER-UPI/CR/306902100074/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER FROM 4693487162095		270.00	3,90,407.32
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307091676864/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692631162090	666.00		3,89,741.32
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/343786239546/FARMA AN /KKBK/farmankhan/Payme-	TRANSFER TO 5099847162099	1,500.00		3,88,241.32
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307282480510/GURUJEE /PYTM/paytmqr281/Payme-	TRANSFER TO 4696802162097	230.00		3,88,011.32
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307329222010/VIREN DRA/BARB/virendrach/UPI-	TRANSFER TO 5099425162090	500.00		3,87,511.32
14 Mar 2023	14 Mar 2023	BY TRANSFER-UPI/CR/307375724806/GOOGLEPAY/UTIB/goog-payme/Earn-	TRANSFER FROM 5098909162098		3.00	3,87,514.32
14 Mar 2023	14 Mar 2023	TO TRANSFER-UPI/DR/307373729358/PEER MOH/PUNB/peermohamm/Payme-	TRANSFER TO 5097670162093	100.00		3,87,414.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2023	16 Mar 2023	TO TRANSFER-UPI/DR/307563394049/FATIMA A/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692559162091	3,000.00		3,84,414.32
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307679723349/PayU Pay/INDB/bajajpay.6/Payme-	TRANSFER TO 5097884162090	30.00		3,84,384.32
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307763108694/Awadh Au/PYTM/paytmqr281/Payme-	TRANSFER TO 4692498162099	1,000.00		3,83,384.32
19 Mar 2023	19 Mar 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		1,00,000.00		2,83,384.32
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307841169917/90660434/UTIB/9066043471/Payme-	TRANSFER TO 5099841162095	5,258.00		2,78,126.32
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307830260060/SHIVAM C/PYTM/paytmqr281/Payme-	TRANSFER TO 4697006162095	18.00		2,78,108.32
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307926861418/77849387/KKBK/7784938786/Payme-	TRANSFER TO 4693837162099	200.00		2,77,908.32
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/344646939667/MOHD VAISH/PYTM/8924919270/NA-	TRANSFER FROM 5098884162092		50.00	2,77,958.32
21 Mar 2023	21 Mar 2023	ATM WDL-ATM CASH 30801 GANESH MARKET LUCKNOW LUCKNOW-		10,000.00		2,67,958.32
21 Mar 2023	21 Mar 2023	ATM WDL-ATM CASH 30801 GANESH MARKET LUCKNOW LUCKNOW-		10,000.00		2,57,958.32
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308101347715/Jio Plat/YESB/jiopostpai/JIO20-	TRANSFER TO 5097703162099	156.94		2,57,801.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344756769622/MOHD AAMIR/YESB/Q048767545/Pay-	TRANSFER TO 4695990162096	200.00		2,57,601.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308142762991/MOHD AAMIR/PYTM/paytmqr281/Pay-	TRANSFER TO 4696863162096	230.00		2,57,371.38
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308136110343/MOHD AAMIR/PYTM/paytmqr281/Pay-	TRANSFER TO 4692525162091	50.00		2,57,321.38
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308266959867/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 5097811162096	40.00		2,57,281.38
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308214204585/Samarth /PYTM/paytmqr281/Payme-	TRANSFER TO 5097799162097	1,000.00		2,56,281.38
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/344851596929/ANOOPYA/YESB/Q314263099/Payme-	TRANSFER TO 4692556162094	105.00		2,56,176.38
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308476289006/Mr Monu/IDIB/kumaranil9/Paymen-	TRANSFER TO 4694310162090	580.00		2,55,596.38
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308482271203/VINAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4696977162097	94.00		2,55,502.38
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308490161927/YADAV DO/IOBA/YADAVDOODH/20-	TRANSFER TO 5097967162098	70.00		2,55,432.38
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308447403108/SONU GEN/PYTM/paytmqr281/Payme-	TRANSFER TO 4696297162098	30.00		2,55,402.38
25 Mar 2023	25 Mar 2023	TO TRANSFER-UPI/DR/308469094583/SUREN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696971162093	54.00		2,55,348.38
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			2,270.00	2,57,618.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308523086785/VIKAS KU/YESB/BHARATPE09/Payme-	TRANSFER TO 4697016162094	58.00		2,57,560.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308537307659/SWIGGYGE/YESB/swiggygeni/Pay20-	TRANSFER TO 5098089162096	50.00		2,57,510.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345169645972/ANOOPYA/YESB/Q314263099/Payme-	TRANSFER TO 4697013162097	90.00		2,57,420.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308595936831/Samarth /PYTM/paytmqr281/Payme-	TRANSFER TO 4697017162093	1,000.00		2,56,420.38
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308589489165/MOHDHAS/PYTM/paytmqr281/Payme-	TRANSFER TO 4697000162090	48.00		2,56,372.38
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308661180528/SURENDRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4696806162093	35.00		2,56,337.38
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308629884911/Ms Goel /PYTM/paytmqr281/Payme-	TRANSFER TO 4695789162097	500.00		2,55,837.38
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308668983904/VINAY KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4695780162095	120.00		2,55,717.38
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308690254422/MOHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4696787162092	136.00		2,55,581.38
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308621661859/MOHAMMAD/PYTM/paytmqr281/Payme-	TRANSFER TO 4695791162093	200.00		2,55,381.38
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308758165233/VEERENDR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097621162092	10.00		2,55,371.38
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308779994472/VIRENDRA/BARB/virendrach/UPI-	TRANSFER TO 4693943162098	500.00		2,54,871.38
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308780311029/VIRENDRA/BARB/virendrach/UPI-	TRANSFER TO 5099426162099	400.00		2,54,471.38
28 Mar 2023	28 Mar 2023	TO TRANSFER-UPI/DR/308704506241/SUNJEV /PYTM/paytmqr281/Payme-	TRANSFER TO 4696833162091	125.00		2,54,346.38
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308866505029/Maa Vais/PYTM/paytmqr281/Payme-	TRANSFER TO 4695969162094	1,000.00		2,53,346.38
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308804142524/Whito/UTIB/9956625989/Payment-	TRANSFER TO 4692514162094	250.00		2,53,096.38
29 Mar 2023	29 Mar 2023	TO TRANSFER-UPI/DR/308980727526/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097803162095	666.00		2,52,430.38
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/345504386523/PhonePe/UTIB/EURONET@ax/Payme-	TRANSFER TO 4696887162098	482.00		2,51,948.38
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308975898884/Deshraj /CNRB/8948138503/Payme-	TRANSFER TO 4694099162097	1,280.00		2,50,668.38
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308924243257/Metro Wh/PYTM/paytmqr281/Payme-	TRANSFER TO 4692558162092	1,600.00		2,49,068.38
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/308914548876/Awadh Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4692553162097	400.00		2,48,668.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345531272962/NADIR RAZA/YESB/Q408222962/Pay-	TRANSFER TO 5097781162097	150.00		2,48,518.38
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345539621907/LIYAQA T /SBIN/9415747441/Payme-	TRANSFER TO 5099589162091	200.00		2,48,318.38
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345525301236/SANDE EP /YESB/Q625038487/Payme -	TRANSFER TO 4696909162097	79.00		2,48,239.38
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345569439793/SANT SARN/AIRP/Q012678454/Pay m-	TRANSFER TO 4694177162090	260.00		2,47,979.38
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308982082147/RAJJA N /YESB/BHARATPE09/Payme-	TRANSFER TO 5097886162098	130.00		2,47,849.38
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/345680004018/MANVESH /SBIN/8181967171/Payme-	TRANSFER TO 4898895162095	6,000.00		2,41,849.38
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/345697573809/MANOJ VE/YESB/Q942842939/Payme-	TRANSFER TO 4692597162096	68.00		2,41,781.38
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/309065748072/OMKAR/YESB/Q327884915/NA-	TRANSFER TO 4692599162094	20.00		2,41,761.38

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Details of statement



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your smartphone

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

Customer/CIF ID	260572750
Account Type	Savings Account
Account Number	522602010005605
Currency	INR
Branch Address	House No.A-1034, Indira Nagar, Near Shalimar Crossing, Lucknow (U.P.)
Statement Date	13/04/2024 12:56 AM
Statement Period	01/04/2022 To 31/03/2023

S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
1	31/03/2023	S44657239	6522025226004060/309017262789/522602010005605	10000.00 (Dr)	871679.90 (Cr)
2	31/01/2023	S63686698	6522025226004060/303117254003/522602010005605	10000.00 (Dr)	881679.90 (Cr)
3	27/01/2023	S47256376	ANN.FEE6522025226004060FIRSTUSED25/01/2018ST-OPEN	354.00 (Dr)	891679.90 (Cr)
4	09/01/2023	S28333473	6522025226004060/300917251258/522602010005605	10000.00 (Dr)	892033.90 (Cr)
5	09/01/2023	S28292692	6522025226004060/300917251257/522602010005605	10000.00 (Dr)	902033.90 (Cr)
6	06/01/2023	S21332980	522602010005605:Int.Pd:01-10-2022 to 31-12-2022	6261.00 (Cr)	912033.90 (Cr)
7	01/01/2023	S79277537	6522025226004060/300114008896/522602010005605	10000.00 (Dr)	905772.90 (Cr)
8	24/10/2022	S17927502	IMPSAB/229718635350/UBIN0552267/7905919144	50000.00 (Cr)	915772.90 (Cr)
9	05/10/2022	S69387127	522602010005605:Int.Pd:01-07-2022 to 30-09-2022	5037.00 (Cr)	865772.90 (Cr)
10	06/09/2022	S64391565	6522025226004060/224910237862/522602010005605	10000.00 (Dr)	860735.90 (Cr)
11	11/08/2022	S23535605	IMPSAB/222319666899/UBIN0552267/7905919144	100000.00 (Cr)	870735.90 (Cr)
12	09/08/2022	S64891859	UPIAB/222147912971/CR/MOHAMMAD/SBIN /mohammadghazal	100000.00 (Cr)	770735.90 (Cr)
13	07/08/2022	S16261877	UPIAB/221947278698/CR/MOHAMMAD/SBIN /mohammadghazal	5000.00 (Cr)	670735.90 (Cr)
14	06/08/2022	S93144023	UPIAB/221846930302/CR/MOHAMMAD/SBIN /mohammadghazal	5000.00 (Cr)	665735.90 (Cr)



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

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<https://www.unionbankofindia.co.in>
Request to our customers for immediately notifying their base branch, in case of any discrepancy in the bank statement.
Registered office: Union Bank Bhavan,239,Vidhan Bhavan Marg,Nariman Point,Mumbai-400021,India.

Details of statement



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S.No	Date	Transaction Id	Remarks	Amount(Rs.)	Balance(Rs.)
15	06/08/2022	S81675427	IMPSAB/221813819602/UBIN0552267/7905919144	100000.00 (Cr)	660735.90 (Cr)
16	05/08/2022	S71187882	IMPSAB/221722562442/UBIN0552267/7905919144	5000.00 (Cr)	560735.90 (Cr)
17	05/08/2022	S65336459	UPIAB/221746488354/CR/MOHAMMAD/SBIN/mohammadghazal	5000.00 (Cr)	555735.90 (Cr)
18	21/07/2022	S93444132	6522025226004060/220217233464/522602010005605	10000.00 (Dr)	550735.90 (Cr)
19	13/07/2022	S5927282	UPIAB/219437416248/CR/MOHAMMAD/SBIN/mohammadghazal	80000.00 (Cr)	560735.90 (Cr)
20	12/07/2022	S71914951	6522025226004060/219317232269/522602010005605	10000.00 (Dr)	480735.90 (Cr)
21	09/07/2022	S96929887	UPIAB/219035785089/CR/MOHAMMAD/SBIN/mohammadghazal	5000.00 (Cr)	490735.90 (Cr)
22	05/07/2022	S80870277	522602010005605:Int.Pd:01-04-2022 to 30-06-2022	3059.00 (Cr)	485735.90 (Cr)
23	01/07/2022	S89212629	MMSD-Charges for NACH Mandate Processing	118.00 (Dr)	482676.90 (Cr)
24	30/06/2022	S71536439	UPIAB/218132040710/CR/MOHAMMAD/SBIN/7905919144@sbi	70000.00 (Cr)	482794.90 (Cr)
25	16/06/2022	S97501882	16-06-2022/SUD_PREM_COLL:CHQ/INDIVIDUAL	200000.00 (Dr)	412794.90 (Cr)
26	13/06/2022	S25111651	UPIAB/216425664583/CR/MOHAMMAD/SBIN/7905919144@sbi	50000.00 (Cr)	612794.90 (Cr)
27	10/06/2022	S62888873	UPIAB/216124757208/CR/MOHAMMAD/SBIN/7905919144@sbi	100000.00 (Cr)	562794.90 (Cr)
28	03/06/2022	S83182863	UPIAB/215421839031/CR/MOHAMMAD/SBIN/7905919144@sbi	50000.00 (Cr)	462794.90 (Cr)
29	19/04/2022	S20509902	6522025226004060/210916009440/522602010005605	10000.00 (Dr)	412794.90 (Cr)
30	06/04/2022	S6042389	522602010005605:Int.Pd:01-01-2022 to 31-03-2022	2775.00 (Cr)	422794.90 (Cr)
Closing Balance					871679.90 Cr



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

This is system generated statement and does not require signature

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Request to our customers for immediately notifying their base branch, in case of any discrepancy in the bank statement.

Registered office: Union Bank Bhavan, 239, Vidhan Bhavan Marg, Nariman Point, Mumbai-400021, India.