



Annexure - B1/1

Account Name : Mr. NAVANIT KASYAP
Address : J 5 JUDGES COLONY RAVINDRANAGAR
DHOOS PADRAUNA-274304

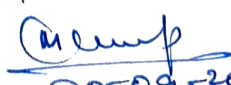
Date : 19 Sep 2021
Account Number : 00000034679023376
Account Description : REGULAR SB CHQ INDIVIDUALS
Branch : MAJLIS PARK, DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88203857960
IFS Code : SBIN0012557
(Indian Financial System)
MICR Code : 848002518
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2020 : 1,144.20

Account Statement from 1 Jan 2020 to 10 Jul 2020


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2020	1 Jan 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2023451040*KUSHINAGAR TREAS	TRANSFER FROM 3199422044305		43,936.00	45,080.20
2 Jan 2020	2 Jan 2020	TO TRANSFER-INB IMPS/P2A/000214624393/XXX XXXX747PUNB1st Salary-	LT020114159691 8MOACHFHZE6 TRANSFER T	43,936.00		1,144.20
3 Jan 2020	3 Jan 2020	BY TRANSFER-INB Payment of education fee-	ITY1047978 TRANSFER FROM 31095135618		10,000.00	11,144.20
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00030 SUBHASH CHOWK PADRAUNA PADRAUNA-		3,000.00		8,144.20
3 Jan 2020	3 Jan 2020	ATM WDL-ATM CASH 00030 SUBHASH CHOWK PADRAUNA PADRAUNA-		2,000.00		6,144.20
3 Jan 2020	3 Jan 2020	BY TRANSFER- UPI/CR/000313763939/PRABH AT /SBIN/9450641586/Payme-	TRANSFER FROM 4899364162094		2,000.00	8,144.20
4 Jan 2020	4 Jan 2020	BY TRANSFER-INB Payment of education fee-	ITY1193404 TRANSFER FROM 31095135618		10,000.00	18,144.20
4 Jan 2020	4 Jan 2020	by debit card-OTHPG 000407367457IRCTC 1204770770-		363.19		17,781.01
4 Jan 2020	4 Jan 2020	by debit card-OTHPG 000407935491IRCTC NOIDA		358.19		17,422.82
4 Jan 2020	4 Jan 2020	by debit card- OTHPOS000411514256KOHLI BROTHERS LUCKNOW-		2,500.00		14,922.82
4 Jan 2020	4 Jan 2020	BULK POSTING- 00000008109 020120 IRCTC-			1,800.89	16,723.71
4 Jan 2020	4 Jan 2020	BULK POSTING- 00000008109 020120 IRCTC			3,566.38	20,290.09

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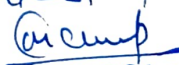
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2020	5 Jan 2020	TO TRANSFER UPI/DR/000510499781/Paytm Ai/PYTM/payair7673/Oid10	TRANSFER TO 5098091162092	30.59		20,259.50
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 SHOP NO19 UGF MANUM PLALUCKNOW		10,000.00		10,259.50
5 Jan 2020	5 Jan 2020	ATM WDL-ATM CASH 00051 SHOP NO19 UGF MANUM PLALUCKNOW		9,000.00		1,259.50
6 Jan 2020	6 Jan 2020	BY TRANSFER UPI/CR/000619592686/Shamb havi/SBIN/6388163822/NO R	TRANSFER FROM 4897698162098		10,000.00	11,259.50
6 Jan 2020	6 Jan 2020	BY TRANSFER UPI/CR/000619594200/Shamb havi/SBIN/6388163822/NO R	TRANSFER FROM 5098836162099		10,000.00	21,259.50
6 Jan 2020	6 Jan 2020	ATM WDL-ATM CASH 00062 GOMTI NAGAR LUCKNOW		10,000.00		11,259.50
7 Jan 2020	7 Jan 2020	TO TRANSFER UPI/DR/000714361722/RUCHI K/SBIN/ruchi99731/UPI-	TRANSFER TO 5099411162096	6,000.00		5,259.50
10 Jan 2020	10 Jan 2020	BY TRANSFER-INB Payment of education fee-	ITY1932101 TRANSFER FROM 31095135618		7,000.00	12,259.50
10 Jan 2020	10 Jan 2020	ATM WDL-ATM CASH 3179 VIRAT MARKET LUCKNOW-		10,000.00		2,259.50
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001012142775IRCTC NOIDA-		309.15		1,950.35
10 Jan 2020	10 Jan 2020	by debit card-OTHPG 001012147774IRCTC NOIDA-		304.62		1,645.73
13 Jan 2020	13 Jan 2020	BY TRANSFER-INB Payment of education fee-	ITY2311319 TRANSFER FROM 31095135618		8,000.00	9,645.73
13 Jan 2020	13 Jan 2020	TO TRANSFER- UPI/DR/001320794541/Mr. ANAN/CBIN/anantsingh/Janua-	TRANSFER TO 5099378162092	8,000.00		1,645.73
14 Jan 2020	14 Jan 2020	by debit card-SBIPG RT8416699715VODAFONE MUMBAI-		219.00		1,426.73
17 Jan 2020	17 Jan 2020	BY TRANSFER- UPI/CR/001716329116/BRAJ BHU/SBIN/kumarbrajb/UPI-	TRANSFER FROM 5099169162090		1,000.00	2,426.73
20 Jan 2020	20 Jan 2020	TO TRANSFER- UPI/DR/002014766352/PANDY A U/HDFC/umangpandy/Praty-	TRANSFER TO 4898805162091	250.00		2,176.73
20 Jan 2020	20 Jan 2020	BY TRANSFER-INB Rent-	ITY2920756 TRANSFER FROM 31095135618		1,000.00	3,176.73
21 Jan 2020	21 Jan 2020	by debit card-OTHPG 002108355140Shiv Naresh Sports PriNewDelhi-		1,500.00		1,676.73
21 Jan 2020	21 Jan 2020	BY TRANSFER-INB Rent-	ITY2940158 TRANSFER FROM 31095135618		10,000.00	11,676.73
21 Jan 2020	21 Jan 2020	ATM WDL-ATM CASH 6786 VIRAT MARKET LUCKNOW-		2,000.00		9,676.73
22 Jan 2020	22 Jan 2020	BY TRANSFER- UPI/CR/002208667493/Shamb havi/SBIN/6388163822/NO R-	TRANSFER FROM 5098979162096		350.00	10,026.73
28 Jan 2020	28 Jan 2020	TO TRANSFER UPI/DR/002821973098/Paytm Mo/PYTM/paybil3066/Oid10	TRANSFER TO 4898733162092	199.00		9,827.73

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jan 2020	29 Jan 2020	TO TRANSFER UPI/DR/002909528599/RAVI KUMAR/PUNB/ravikumar2/Sar	TRANSFER TO 5099486162098	5,001.00		4,826.73
29 Jan 2020	29 Jan 2020	BY TRANSFER- UPI/CR/002909121347/GOOG LEPAY/UTIB/goog paymc/Rewa	TRANSFER FROM 5098968162099		5.00	4,831.73
31 Jan 2020	31 Jan 2020	TO TRANSFER UPI/DR/003149033001/IRCTC Ap/PYTM/paytm ircl/Oid10	TRANSFER TO 5097913162091	894.09		3,937.64
31 Jan 2020	31 Jan 2020	BY TRANSFER UPI/CR/003109786630/Shamb havi/SBIN/6388163822/NO R	TRANSFER FROM 5099165162094		3,000.00	6,937.64
1 Feb 2020	1 Feb 2020	TO TRANSFER- UPI/DR/003208718640/321185 66/sbin/3211856631/EMI	TRANSFER TO 5099758162090	3,400.00		3,537.64
1 Feb 2020	1 Feb 2020	BY TRANSFER NEFT*RBIS0GOUPEP*RBIO33 2069431255*KUSHINAGAR TREAS	TRANSFER FROM 3199965044307		84,188.00	87,725.64
2 Feb 2020	2 Feb 2020	by debit card-OTHPG 003304046810IRCTC NOIDA-		3,693.74		84,031.90
3 Feb 2020	3 Feb 2020	by debit card-OTHPG 003401776007IRCTC E CATERING NEW DELHI-		199.13		83,832.77
3 Feb 2020	3 Feb 2020	BY TRANSFER- UPI/CR/003497025577/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098837162098		894.09	84,726.86
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003503730256RELIANCEJIO MUMBAI-		75.00		84,651.86
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003513132406PF*ASICS Mumbai-		2,999.50		81,652.36
4 Feb 2020	4 Feb 2020	by debit card-OTHPG 003514163040PF*ASICS Mumbai-		2,999.50		78,652.86
4 Feb 2020	4 Feb 2020	ATM WDL-ATM CASH 1560 VIRAT MARKET LUCKNOW-		3,000.00		75,652.86
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003708071894/Mr. ANAN/CBIN/anantsingh/Febru-	TRANSFER TO 5099564162090	5,000.00		70,652.86
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003735536883/Paytm/ PYTM/paytm-1476/Oid10283	TRANSFER TO 5097785162093	14,658.00		55,994.86
6 Feb 2020	6 Feb 2020	TO TRANSFER- UPI/DR/003738708054/Paytm/ PYTM/add-money@/Oid10284-	TRANSFER TO 4898283162091	974.00		55,020.86
7 Feb 2020	7 Feb 2020	by debit card-OTHPG 003805504166IRCTC NOIDA-		875.00		54,145.86
7 Feb 2020	7 Feb 2020	BULK POSTING 00000008109 040220 ASICS			2,999.50	57,145.36
10 Feb 2020	10 Feb 2020	by debit card- OTHPQS004115767759TUND AY KABABI LUCKNOW-		861.00		56,284.36
10 Feb 2020	10 Feb 2020	by debit card-SBIPG 004130045720SBBCSBIDEBITC ARD Mumbai-		600.00		55,684.36
10 Feb 2020	10 Feb 2020	BY TRANSFER UPI/CR/004122913112/SHISH AV /SBIN/shishavshu/ok	TRANSFER FROM 5098851162090		650.00	56,334.36
11 Feb 2020	11 Feb 2020	by debit card-OTHPG 004218487607RELIANCEJIO MUMBAI-		599.00		55,735.36
12 Feb 2020	12 Feb 2020	by debit card-OTHPG 004308437098INTERGLOBE AV:ATION LIGURGAON		3,841.00		51,894.36
12 Feb 2020	12 Feb 2020	by debit card--		350.00		51,544.36


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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2020	12 Feb 2020	ATM WDL ATM CASH 4978 SBI S K PETROL PATNA		4,000.00		47,544.36
12 Feb 2020	12 Feb 2020	BY TRANSFER UPI/CR/004313048357/Paytm/PYTM/paytm 1476/express	TRANSFER FROM 5098414162090		2,760.00	50,304.36
12 Feb 2020	12 Feb 2020	ATM WDL ATM CASH 4940 SAMASTIPUR SAMASTIPUR		20,000.00		30,304.36
12 Feb 2020	12 Feb 2020	ATM WDL ATM CASH 4941 SAMASTIPUR SAMASTIPUR		16,000.00		14,304.36
14 Feb 2020	14 Feb 2020	by debit card OTHPG 004504223840IRCTC NOIDA-		359.88		13,944.48
14 Feb 2020	14 Feb 2020	by debit card OTHPG 004505230212RELIANCEJIO MUMBAI		348.00		13,596.48
16 Feb 2020	16 Feb 2020	BY TRANSFER UPI/CR/004714320293/Shambhavi/SBIN/6388163822/NO R	TRANSFER FROM 5099290162098		13,000.00	26,596.48
16 Feb 2020	16 Feb 2020	by debit card SBIPG RT8529055457FKPAYMENTS MUMBAI-		12,999.00		13,597.48
18 Feb 2020	18 Feb 2020	TO TRANSFER UPI/DR/004999352084/Paytm/PYTM/add money@/Oid10370	TRANSFER TO 5097604162092	500.00		13,097.48
19 Feb 2020	19 Feb 2020	by debit card OTHPG 005018348645SAAVN NOIDA-		99.00		12,998.48
20 Feb 2020	20 Feb 2020	BY TRANSFER-INB Payment of education fee-	ITY6286283 TRANSFER FROM 31095135618		6,000.00	18,998.48
23 Feb 2020	23 Feb 2020	BY TRANSFER UPI/CR/005408022817/ABHIS HEK/HDFC/abhishhekg/UPI-	TRANSFER FROM 5099301162091		900.00	19,898.48
24 Feb 2020	24 Feb 2020	ATM WDL-ATM CASH 8281 VIRAT MARKET LUCKNOW-		19,000.00		898.48
25 Feb 2020	25 Feb 2020	BULK POSTING- 00000008109 220220 IRCTC-			625.00	1,523.48
27 Feb 2020	27 Feb 2020	DEBIT-ATMCard AMC 459200*2096 SILVER-GLOBAL		147.50		1,375.98
1 Mar 2020	1 Mar 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITY7220994 TRANSFER FROM 31095135618		10,000.00	11,375.98
1 Mar 2020	1 Mar 2020	by debit card OTHPOS006115055450ABHIS HEK CREATION6 LUCKNOW-		6,897.00		4,478.98
2 Mar 2020	2 Mar 2020	TO TRANSFER- UPI/DR/006207700309/32118566/sbin/3211856631/EMI-	TRANSFER TO 5099385162093	3,333.00		1,145.98
3 Mar 2020	3 Mar 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO64 2008326593*KUSHINAGAR TREAS	TRANSFER FROM 3199958044305		84,188.00	85,333.98
4 Mar 2020	4 Mar 2020	ATM WDL ATM CASH 00641 GOMATINAGAR LUCKNOW-		10,000.00		75,333.98
4 Mar 2020	4 Mar 2020	ATM WDL-ATM CASH 00641 GOMATINAGAR LUCKNOW		10,000.00		65,333.98
5 Mar 2020	5 Mar 2020	BY TRANSFER UPI/CR/006536172289/PRABH AT /CNRB/9450641586/Payme	TRANSFER FROM 5098507162094		3,000.00	68,333.98
5 Mar 2020	5 Mar 2020	TO TRANSFER UPI/DR/006519292737/SACHI DAN/KKBK/mrtewary09/UPI	TRANSFER TO 5097846162095	6,000.00		62,333.98

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Annexure -B1/5

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Mar 2020	6 Mar 2020	TO TRANSFER INB IMPS/P2A/006617732485/XXX XXXX747PUNB/Papa jee	11060317214283 1MOACNJSIU0 TRANSFER T	50,000.00		12,333.98
6 Mar 2020	6 Mar 2020	by debit card OTHPG 006613508315IRCTC I CATERING NEW DELHI		208.68		12,125.30
9 Mar 2020	9 Mar 2020	by debit card OTHPG 006912644540IRCTC NOIDA		1,033.53		11,091.77
9 Mar 2020	9 Mar 2020	by debit card OTHPG 006912790746IRCTC E TICKETING Delhi		415.14		10,676.63
9 Mar 2020	9 Mar 2020	by debit card OTHPG 006912791499IRCTC E TICKETING Delhi		244.33		10,432.30
9 Mar 2020	9 Mar 2020	TO TRANSFER UPI/DR/006919045863/Mr. ANAN/CBIN/anantsingh/March	TRANSFER TO 5097568162091	5,000.00		5,432.30
12 Mar 2020	12 Mar 2020	ATM WDL-ATM CASH 00721 PUSA BAZAR PUSA Pusa		3,000.00		2,432.30
12 Mar 2020	12 Mar 2020	by debit card OTHPG 007214897835IRCTC UTS NOIDA		241.13		2,191.17
13 Mar 2020	13 Mar 2020	by debit card OTHPG 007307042587ONE97 COMMUNICATIONS LNNOIDA		82.35		2,108.82
14 Mar 2020	14 Mar 2020	ATM WDL-ATM CASH 00741 SHAHPUR BAGHAUNI TAJPUR Tajpur		2,000.00		108.82
15 Mar 2020	15 Mar 2020	BY TRANSFER UPI/CR/007508815207/RAVI KUMAR/PUNB/ravikumar2/Bab	TRANSFER FROM 5098798162090		500.00	608.82
18 Mar 2020	18 Mar 2020	BULK POSTING-00000008109 160320 IRCTC-			750.00	1,358.82
18 Mar 2020	18 Mar 2020	BULK POSTING-00000008109 160320 IRCTC E TICKETING-			195.00	1,553.82
18 Mar 2020	18 Mar 2020	TO TRANSFER UPI/DR/007820198405/State Ba/SBIN/statebankc/BIHAR	TRANSFER TO 5097737162090	600.00		953.82
18 Mar 2020	18 Mar 2020	BY TRANSFER- UPI/CR/007820641631/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099017162094		5.00	958.82
21 Mar 2020	21 Mar 2020	BY TRANSFER- UPI/CR/008115141755/RAHUL KU/BKID/knights.ra/UPI-	TRANSFER FROM 4899375162091		1,800.00	2,758.82
21 Mar 2020	21 Mar 2020	by debit card-OTHPG 008111200937ONE97 COMMUNICATIONS LNNOIDA		234.29		2,524.53
21 Mar 2020	21 Mar 2020	BY TRANSFER INB Gift to relatives / Friends-	ITY9508086 TRANSFER FROM 31095135618		1,000.00	3,524.53
21 Mar 2020	21 Mar 2020	ATM WDL-ATM CASH 00811 KUNRAGHAT GORAKHPUR-		1,100.00		2,424.53
25 Mar 2020	25 Mar 2020	CREDIT INTEREST-			132.00	2,556.53
27 Mar 2020	27 Mar 2020	BY TRANSFER UPI/CR/008710187222/JYOTI/J AKA/jkumar7910/UPI-	TRANSFER FROM 5098592162093		10.00	2,566.53
27 Mar 2020	27 Mar 2020	BY TRANSFER UPI/CR/008710217471/JYOTI/J AKA/jkumar7910/UPI	TRANSFER FROM 5099122162094		1,490.00	4,056.53
30 Mar 2020	30 Mar 2020	TO TRANSFER UPI/DR/009020099216/RAHUL KU/BKID/knights.ra/UPI	TRANSFER TO 4898796162098	1,001.00		3,055.53

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Annexure - B1/6

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2020	30 Mar 2020	BY TRANSFER UPI/CR/009020536363/GOOG LEPAY/UTIB/goog- payme/Rewa	TRANSFER FROM 5098232162095		12.00	3,067.53
31 Mar 2020	31 Mar 2020	TO TRANSFER UPI/DR/009111513686/Mr ANAN/CIBIN/anantsingh/UPI	TRANSFER TO 5099465162093	1,500.00		1,567.53
1 Apr 2020	1 Apr 2020	TO TRANSFER UPI/DR/009202893144/Paytm DT/PYTM/paydth5848/Oid10	TRANSFER TO 5097688162094	200.00		1,367.53
3 Apr 2020	3 Apr 2020	BY TRANSFER NEFT*RBIS0GOUPEP*RBIO95 2061666631*KUSHINAGAR TREAS	TRANSFER FROM 3199681044308		80,188.00	81,555.53
3 Apr 2020	3 Apr 2020	TO TRANSFER UPI/DR/009418238489/Paytm Vo/PYTM/payvod0796/Oid10	TRANSFER TO 5097873162093	49.00		81,506.53
4 Apr 2020	4 Apr 2020	TO TRANSFER UPI/DR/009520294279/Paytm Mo/PYTM/paybil3066/Oid10	TRANSFER TO 5097976162097	555.00		80,951.53
5 Apr 2020	5 Apr 2020	TO TRANSFER- UPI/DR/009614499968/SHOBH IT /PUNB/9125087251/Covid	TRANSFER TO 5099812162090	4,500.00		76,451.53
8 Apr 2020	8 Apr 2020	by debit card-SBIPG 200012420186www.hotstar.co m Mumbai		399.00		76,052.53
13 Apr 2020	13 Apr 2020	BY TRANSFER UPI/CR/010409407243/SHOBH IT /PUNB/9125087251/NO RE	TRANSFER FROM 4899328162097		4,500.00	80,552.53
14 Apr 2020	14 Apr 2020	by debit card OTHP0S010501008444INDIA N OIL,, SAMASTIPUR		3,000.00		77,552.53
16 Apr 2020	16 Apr 2020	BY TRANSFER UPI/CR/010751685158/PRABH AT /SBIN/9450641586/Payme	TRANSFER FROM 5099083162095		2,000.00	79,552.53
16 Apr 2020	16 Apr 2020	BY TRANSFER UPI/CR/010768812716/PRABH AT /SBIN/9450641586/Payme	TRANSFER FROM 5098498162091		550.00	80,102.53
16 Apr 2020	16 Apr 2020	ATM WDL-ATM CASH 01071 VIKAS BHAWAN PADRAUNA KKUSHINAGAR		10,000.00		70,102.53
16 Apr 2020	16 Apr 2020	BY TRANSFER UPI/CR/010717913471/RANAN JAY/SBIN/aman.ranan/Sanit	TRANSFER FROM 5099070162099		2,000.00	72,102.53
16 Apr 2020	16 Apr 2020	BY TRANSFER UPI/CR/010717981438/MANIS H K/SBIN/1103manish/UPI-	TRANSFER FROM 5099072162098		2,000.00	74,102.53
17 Apr 2020	17 Apr 2020	BY TRANSFER UPI/CR/010824689007/PRABH AT /SBIN/9450641586/Payme	TRANSFER FROM 5098615162092		900.00	75,002.53
18 Apr 2020	18 Apr 2020	BULK POSTING- 00000008109 140420 INDIAN OIL CORPORATION			22.50	75,025.03
20 Apr 2020	20 Apr 2020	by debit card-OTHPG 011016181843JIO Infocom MUMBAI-		11.00		75,014.03
23 Apr 2020	23 Apr 2020	ATM WDL-ATM CASH 01140 VIKAS BHAWAN PADRAUNA KKUSHINAGAR		5,000.00		70,014.03
24 Apr 2020	24 Apr 2020	TO TRANSFER UPI/DR/011514386692/SHIV PRA/UTIB/shivprakas/UPI	TRANSFER TO 5099668162093	5,000.00		65,014.03
24 Apr 2020	24 Apr 2020	BY TRANSFER UPI/CR/011514523792/GOOG LEPAY/UTIB/goog- payme/Rewa	TRANSFER FROM 4899369162099		5.00	65,019.03
24 Apr 2020	24 Apr 2020	by debit card-OTHPG 011509690900PAYU MONEY 0124305400		2,001.00		63,018.03
28 Apr 2020	28 Apr 2020	TO TRANSFER UPI/DR/011917231339/913010 00/utib/9130100032/UPI	TRANSFER TO 5099455162094	3,037.00		59,981.03

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 20-04-2021


Annexure - B1/7
B1/7

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2020	28 Apr 2020	TO TRANSFER UPI/DIR/011917234083/91301000/utib/9130100032/UPI	TRANSFER TO 4898820162092	2,837.00		57,144.03
29 Apr 2020	29 Apr 2020	BY TRANSFER UPI/CR/012005990290/GOOG LEPAY/UTIB/goog payme/Rewa-	TRANSFER FROM 4898961162092		5.00	57,149.03
29 Apr 2020	29 Apr 2020	BY TRANSFER UPI/CR/012018049221/SHIV PRA/UTIB/shivprakas/UPI	TRANSFER FROM 5098963162094		13,000.00	70,149.03
29 Apr 2020	29 Apr 2020	TO TRANSFER UPI/DR/012019165679/Bharatp e/ICIC/bharatpe.9/Pay T	TRANSFER TO 4898739162096	28,000.00		42,149.03
30 Apr 2020	30 Apr 2020	by debit card OTHPG 012104529947NETFLIX COM GURGAON		199.00		41,950.03
1 May 2020	1 May 2020	by debit card SBIPG 180014814898Paytm Noida-		100.00		41,850.03
1 May 2020	1 May 2020	BY TRANSFER NEFT*RBIS0GOUPEP*RBI122 2085873524*KUSHINAGAR TREAS	TRANSFER FROM 3199958044305		79,988.00	1,21,838.03
3 May 2020	3 May 2020	BY TRANSFER UPI/CR/012416741611/SHISH AV /SBIN/shishavshu/ok	TRANSFER FROM 5098799162099		600.00	1,22,438.03
4 May 2020	4 May 2020	TO TRANSFER UPI/DR/012514508020/343172 63/sbin/3431726397/Panda-	TRANSFER TO 4898800162095	2,100.00		1,20,338.03
5 May 2020	5 May 2020	TO TRANSFER- UPI/DR/012600923681/VODAF ONE/HSBC/vilprepaid/Vodaf-	TRANSFER TO 5097638162093	349.00		1,19,989.03
5 May 2020	5 May 2020	BY TRANSFER- UPI/CR/012602279166/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098949162091		5.00	1,19,994.03
5 May 2020	5 May 2020	ATM WDL-ATM CASH 01261 ASHISH TULASYAN-		3,500.00		1,16,494.03
7 May 2020	7 May 2020	TO TRANSFER- UPI/DR/012817161089/SHRI BUD/PSIB/alok.kesha/Cake-	TRANSFER TO 5099600162090	430.00		1,16,064.03
11 May 2020	11 May 2020	by debit card OTHPOS013211509367LOHIA KITCHEN MART PADRAUNA		8,200.00		1,07,864.03
11 May 2020	11 May 2020	TO TRANSFER-INB Deposit / Investment	I181893318 TRANSFER TO 39313074899	1,100.00		1,06,764.03
11 May 2020	11 May 2020	TO TRANSFER-INB Deposit / Investment	IF23849620 TRANSFER TO 39313074844	1,100.00		1,05,664.03
12 May 2020	12 May 2020	by debit card- SBIPPOS002506592488R FOOD MART KUSHINAGA-		475.00		1,05,189.03
24 May 2020	24 May 2020	by debit card SBIPG 130079209555Paytm Noida-		458.00		1,04,731.03
24 May 2020	24 May 2020	ATM WDL-ATM CASH 4686 PBB PADRAUNA PADRAUNA		10,000.00		94,731.03
24 May 2020	24 May 2020	BY TRANSFER UPI/CR/014514815785/MANIS H K/SBIN/1103manish/UPI-	TRANSFER FROM 4899383162091		2,000.00	96,731.03
24 May 2020	24 May 2020	BY TRANSFER UPI/CR/014514814282/RANAN JAY/SBIN/aman.ranan/UPI-	TRANSFER FROM 5099311162090		2,500.00	99,231.03
24 May 2020	24 May 2020	TO TRANSFER INB e Pariksha Payment Gatewa	UP004108060013 23/135IGAIRAPR V5 TRANS	125.00		99,106.03

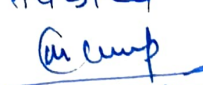
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Annexure - B1/E

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2020	2 Jun 2020	BY TRANSFER- UPI/CR/015419004870/MANISH H K/SBIN/1103manish/UPI-	TRANSFER FROM 5098312162096		5,000.00	1,04,106.03
3 Jun 2020	3 Jun 2020	ATM WDL ATM CASH 01550 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		10,000.00		94,106.03
3 Jun 2020	3 Jun 2020	ATM WDL ATM CASH 01550 VIKAS BHAWAN PADRAUNA KKUSHINAGAR-		2,000.00		92,106.03
3 Jun 2020	3 Jun 2020	BY TRANSFER- UPI/CR/015519581973/RANAN JAY/UCBA/aman.ranan/UPI-	TRANSFER FROM 4897707162091		2,000.00	94,106.03
4 Jun 2020	4 Jun 2020	TO TRANSFER-INB Deposit / Investment-	II82713833 TRANSFER TO 39313074899	70,000.00		24,106.03
5 Jun 2020	5 Jun 2020	BY TRANSFER- UPI/CR/015719314166/SHIV PRA/UTIB/shivprakas/UPI-	TRANSFER FROM 5099156162094		15,000.00	39,106.03
8 Jun 2020	8 Jun 2020	TO TRANSFER-Own-	TRANSFER TO 39313074899	2,000.00		37,106.03
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016018237863/187900 87/punb/1879008700/Car s-	TRANSFER TO 5097561162098	8,500.00		28,606.03
9 Jun 2020	9 Jun 2020	BY TRANSFER- UPI/CR/016100064948/RANAN JAY/SBIN/aman.ranan/UPI-	TRANSFER FROM 5098301162098		4,650.00	33,256.03
10 Jun 2020	10 Jun 2020	ATM WDL-ATM CASH 8086 PBB PADRAUNA PADRAUNA-		10,000.00		23,256.03
11 Jun 2020	11 Jun 2020	TO TRANSFER- UPI/DR/016313485614/NEEL GA/SBIN/gauravneel/UPI-	TRANSFER TO 5099585162095	1,000.00		22,256.03
13 Jun 2020	13 Jun 2020	by debit card-OTHPG 016514108876RAZ*CGPSC Raipur-		407.63		21,848.40
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016718898046/Mr. ANAN/CBIN/anantsingh/UPI-	TRANSFER TO 5097554162096	2,000.00		19,848.40
16 Jun 2020	16 Jun 2020	TO TRANSFER- UPI/DR/016814490557/132710 00/psib/1327100000/Upend-	TRANSFER TO 5097681162091	100.00		19,748.40
16 Jun 2020	16 Jun 2020	TO TRANSFER- UPI/DR/016814529867/132710 00/psib/1327100000/Upend-	TRANSFER TO 5097661162095	17,900.00		1,848.40
16 Jun 2020	16 Jun 2020	BY TRANSFER- UPI/CR/016814872767/GOOG LEPAY/UTIB/goog- payme/Rewa	TRANSFER FROM 5098304162095		7.00	1,855.40
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016919242454/Kumar EI/PUNB/q99899211@/Syska-	TRANSFER TO 5099490162091	300.00		1,555.40
18 Jun 2020	18 Jun 2020	TO TRANSFER- UPI/DR/017009276183/Vijay Ki/SBIN/q84116341@/Sweet-	TRANSFER TO 4898857162090	422.00		1,133.40
20 Jun 2020	20 Jun 2020	BY TRANSFER-INB Gift to relatives / Friends-	ITZ6904370 TRANSFER FROM 31095135618		10,000.00	11,133.40
20 Jun 2020	20 Jun 2020	by debit card- SBIPOS002571066077NEURO LOGY CLINIC PATNA-		1,200.00		9,933.40
20 Jun 2020	20 Jun 2020	by debit card- OTHPOS017212576234OXI*JA I MATA SERVICE CVAISHALI-		1,000.00		8,933.40
20 Jun 2020	20 Jun 2020	ATM WDL ATM CASH 704 ADARSH NAGAR SAMASTIPUR-		2,000.00		6,933.40
21 Jun 2020	21 Jun 2020	TO TRANSFER- UPI/DR/017308004276/Kumar EI/PUNB/q99899211@/Exhau-	TRANSFER TO 5099820162099	1,180.00		5,753.40

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2020	23 Jun 2020	by debit card SBIPOS002576443094BHARAT PETROLEUM CORPO SAMASTIPU		250.00		5,503.40
23 Jun 2020	23 Jun 2020	BY TRANSFER UPI/CR/017512145572/Mr ANANT/CBIN/anantsingh/UPI	TRANSFER FROM 5098926162098		10,000.00	15,503.40
23 Jun 2020	23 Jun 2020	TO TRANSFER UPI/DR/017512343741/MESSE RS /SBIN/poonamramj/TV an	TRANSFER TO 5097667162099	12,090.00		3,413.40
23 Jun 2020	23 Jun 2020	BULK POSTING 00000008109 200620 OXI*JAI MATA SERVICE C			7.50	3,420.90
24 Jun 2020	24 Jun 2020	BY TRANSFER UPI/CR/017606535863/GOOG LEPAY/UTIB/goog payme/Rewa	TRANSFER FROM 5098424162098		10.00	3,430.90
24 Jun 2020	24 Jun 2020	by debit card SBIPOS002578113702BHARAT PETROLEUM CORPO SAMASTIPU		1,700.00		1,730.90
24 Jun 2020	24 Jun 2020	BULK POSTING CR PETROL DISCOUNT BR020834 23 06 2020 23062020			1.88	1,732.78
25 Jun 2020	25 Jun 2020	TO TRANSFER UPI/DR/017709931303/363059 04/sbin/3630590422/Kaju	TRANSFER TO 5099620162097	660.00		1,072.78
25 Jun 2020	25 Jun 2020	TO TRANSFER UPI/DR/017710025602/SANJE EV /HDFC/jeevandhar/Umbre	TRANSFER TO 5099625162093	455.00		617.78
25 Jun 2020	25 Jun 2020	BY TRANSFER-INB Gift to relatives / Friends	ITZ7303819 TRANSFER FROM 31095135618		5,000.00	5,617.78
25 Jun 2020	25 Jun 2020	TO TRANSFER UPI/DR/017711753824/Bharatp e/ICIC/bharatpe.9/Verif-	TRANSFER TO 5097819162098	4,000.00		1,617.78
25 Jun 2020	25 Jun 2020	BULK POSTING CR PETROL DISCOUNT BR020834 24-06- 2020 24062020			12.75	1,630.53
25 Jun 2020	25 Jun 2020	CREDIT INTEREST			460.00	2,090.53
27 Jun 2020	27 Jun 2020	by debit card-OTHPG 017902824165RELIANCE RETAIL LIMITENOIDA		555.00		1,535.53
27 Jun 2020	27 Jun 2020	by debit card-SBIPG 210020106266Paytm Noida		49.00		1,486.53
27 Jun 2020	27 Jun 2020	by debit card-SBIPG 120082484315Paytm Noida		29.00		1,457.53
27 Jun 2020	27 Jun 2020	by debit card-SBIPG 180020117060Paytm Noida		50.00		1,407.53
27 Jun 2020	27 Jun 2020	by debit card-OTHPG 017904291777PAYTM 1204770770		60.00		1,347.53
28 Jun 2020	28 Jun 2020	BY TRANSFER-INB Gift to relatives / Friends	ITZ7534041 TRANSFER FROM 31095135618		10,000.00	11,347.53
28 Jun 2020	28 Jun 2020	by debit card OTHPOS018002507096D K SINHA AND ENTERPRIMUZAFFARPU		4,505.00		6,842.53
28 Jun 2020	28 Jun 2020	ATM WDL ATM CASH 01801 YADAV PUR ROAD CD GOPALGANJ		2,500.00		4,342.53
28 Jun 2020	28 Jun 2020	by debit card OTHPOS018010506125SHAN GRILA RESTAURANT KUSHINAGAR		450.00		3,892.53

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	TO TRANSFER INB shriats TECH SHIATSA Payment	115336136/IGAI WOBYO7 TRANSFER TO 459	1,520.00		2,372.47
2 Jul 2020	2 Jul 2020	BY TRANSFER Self	TRANSFER FROM 39313074899		10,000.00	12,372.47
2 Jul 2020	2 Jul 2020	TO TRANSFER UPI/DR/018419231776/RAMAN SI/PUNB/ramanbittu/Car s	TRANSFER TO 4898867162099	1,500.00		10,872.47
3 Jul 2020	3 Jul 2020	by debit card SBIPOS002596432941CITYKA RT STORES PVT LT KUSHINAGA-		322.00		10,550.47
3 Jul 2020	3 Jul 2020	by debit card OTHPOS018511848359M SUPER MARKET KUSHINAGAR		352.00		10,198.47
4 Jul 2020	4 Jul 2020	ATM WDL ATM CASH 01861 KUSHINAGAR KASYA Kushinagar K-		4,000.00		6,198.47
4 Jul 2020	4 Jul 2020	TO TRANSFER- UPI/DR/018621322472/Mr. ANAN/CBIN/anantsingh/UPI-	TRANSFER TO 5098046162096	5,000.00		1,198.47
6 Jul 2020	6 Jul 2020	by debit card OTHPOS018811059583MAITR I FILLING STATIONKUSHINAGAR-		1,000.00		198.47

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

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

Attested

 20-09-2024