

Account Name Ms. ANJALI PANDEY
Address S/O RAMESHWAR PANDEY, 120, BASDILA DURJAR, KUSHINAGAR, 274401
Date 19 Aug 2021
Account Number 39015195154
Account Description Savings
Branch FAIZABAD
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 90475712144
IFS Code SBIN0000075
MICR Code 224002071
Nomination Registered Yes
Balance as on 18 AUG 2021 INR 202730.30
Search for 20 MAR 2021 to 18 AUG 2021

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
18 AUG 2021	TRANSFER TO 5097707162095 - UPI/DR/123033812029/LOVEE SH/YESB/Q49317752@/Payme		800.00	-	202730.30
17 AUG 2021	TRANSFER TO 4898834162097 - UPI/DR/122991113762/ATUL PHO/SBIN/9560103280/Payme		1260.00	-	203530.30
16 AUG 2021	TRANSFER TO 5097520162095 - UPI/DR/122871573137/Urban Co/PYTM/paytm-urba/Payme		350.00	-	204790.30
16 AUG 2021	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI229211886 8925*FAIZABAD TREASUR		-	80974.00	205140.30
16 AUG 2021	TRANSFER TO 4692454162090 - UPI/DR/122851665495/Urban Co/PYTM/paytm-urba/Payme		348.00	-	124166.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 AUG 2021	TRANSFER TO 5098073162094 - UPI/DR/122728281270/PhonePe/YES B/BILLDESKPP/Paymen		101.00	-	124514.30
14 AUG 2021	TRANSFER TO 4692622162091 - UPI/DR/122651975798/SWIGGY/YES B/SWIGGY8@yb/Payment		252.00	-	124615.30
13 AUG 2021	TRANSFER FROM 5099165162094 - UPI/CR/122502273456/Amazon P/UTIB/amazon.ref/Refun		-	249.00	124867.30
12 AUG 2021	TRANSFER FROM 4693368162092 - UPI/CR/122420322083/PhonePe/YES B/phonepemer/PhoneP		-	169.00	124618.30
12 AUG 2021	TRANSFER TO 5097806162092 - UPI/DR/122408102142/SWIGGY/YES B/SWIGGY8@yb/Payment		169.00	-	124449.30
12 AUG 2021	TRANSFER TO 5097791162095 - UPI/DR/122416718982/AMAZON/UTIB/amazon@apl/Request		848.00	-	124618.30
11 AUG 2021	TRANSFER TO 5097734162093 - UPI/DR/122381574881/SWIGGY/YES B/SWIGGY8@yb/Payment		239.00	-	125466.30
10 AUG 2021	TRANSFER TO 39444192347 Ms. ANJALI PANDEY -		14100.00	-	125705.30
10 AUG 2021	TRANSFER TO 39443896967 Ms. ANJALI PANDEY -		13100.00	-	139805.30
09 AUG 2021	TRANSFER FROM 3199957044306 - NEFT*RBIS0GOUPEP*RBI222210989 1201*FAIZABAD TREASUR		-	29085.00	152905.30
08 AUG 2021	TRANSFER TO 5098143162096 - UPI/DR/122077593835/Mr PANKA/IDIB/pankaj26an/Payme		2000.00	-	123820.30
07 AUG 2021	TRANSFER TO 5097986162095 - UPI/DR/121922818289/AMAZON/UTIB/amazon@apl/Request		100.00	-	125820.30
06 AUG 2021	TRANSFER TO 5097986162095 - UPI/DR/121823353962/AMAZON/UTIB/amazon@apl/Request		1159.00	-	125920.30
06 AUG 2021	TRANSFER TO 4692606162090 - UPI/DR/121818571729/AMAZON PAY/UTIB/amazonpay@/You		389.00	-	127079.30

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
06 AUG 2021	TRANSFER TO 5097924162098 - UPI/DR/121800944792/AMAZON/UTIB/amazon@apl/Request		5111.30	-	127468.30
03 AUG 2021	TRANSFER TO 5097616162099 - UPI/DR/121511339064/AMAZON/UTIB/amazon@apl/Request		2798.00	-	132579.60
02 AUG 2021	TRANSFER FROM 3199960044301 - NEFT*RBIS0GOUPEP*RBI2152196188388*FAIZABAD TREASUR		-	70675.00	135377.60
01 AUG 2021	TRANSFER TO 5098088162097 - UPI/DR/121377134973/PAYU/YESB/PAYUPAYMEN/Payment		1173.00	-	64702.60
31 JUL 2021	TRANSFER TO 4692640162098 - UPI/DR/121259929924/SWIGGY/YESB/SWIGGY8@yb/Payment		158.00	-	65875.60
31 JUL 2021	TRANSFER FROM 4693589162099 - UPI/CR/121202209790/PhonePe/YESB/phonepemer/PhoneP		-	275.00	66033.60
31 JUL 2021	TRANSFER TO 4898751162090 - UPI/DR/121206328068/SWIGGY/YESB/SWIGGY8@yb/Payment		202.00	-	65758.60
31 JUL 2021	TRANSFER TO 4692648162091 - UPI/DR/121285945258/SWIGGY/YESB/SWIGGY8@yb/Payment		275.00	-	65960.60
23 JUL 2021	TRANSFER TO 4597873162096 - INB IMPS/P2A/120414995980/XXXXXXXX283PUNBnull -		4200.00	-	66235.60
21 JUL 2021	TRANSFER TO 5097715162096 - UPI/DR/120231084274/Docon Te/PYTM/paytm-5329/OidTe		500.00	-	70435.60
20 JUL 2021	TRANSFER TO 4692471162090 - UPI/DR/120174839034/SWIGGY/YESB/SWIGGY8@yb/Payment		270.00	-	70935.60
20 JUL 2021	TRANSFER TO 5097626162097 - UPI/DR/120117873061/SWIGGY/YESB/SWIGGY8@yb/Payment		291.00	-	71205.60
20 JUL 2021	TRANSFER TO 4898732162093 - UPI/DR/120188470455/Urban Co/PYTM/paytm-urba/Payme		1348.00	-	71496.60
20 JUL 2021	TRANSFER TO 4692470162090 - UPI/DR/120110350844/Urban Co/PYTM/paytm-urba/Payme		3646.00	-	72844.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
20 JUL 2021	TRANSFER TO 4692485162094 - UPI/DR/120108359059/AMAZON PAY/UTIB/amazonpay@/You		197.00	-	76490.60
19 JUL 2021	TRANSFER TO 5097547162095 - UPI/DR/120007272138/AMAZON/UTIB/amazon@apl/Request		2322.00	-	76687.60
18 JUL 2021	TRANSFER TO 5098073162094 - UPI/DR/119956416308/PhonePe/YES B/EURONET@yb/Paymen		101.00	-	79009.60
18 JUL 2021	TRANSFER TO 5098092162091 - UPI/DR/119921973692/Google Pay/UTIB/googlepay@/You		50.00	-	79110.60
14 JUL 2021	TRANSFER TO 5097726162093 - UPI/DR/119515853010/AMAZON PAY/UTIB/amazon@apl/You		155.00	-	79160.60
13 JUL 2021	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI1952167326108*FAIZABAD TREASUR		-	5538.00	79315.60
11 JUL 2021	TRANSFER TO 5098072162095 - UPI/DR/119264352482/SWIGGY/YES B/SWIGGY8@yb/Payment		403.00	-	73777.60
11 JUL 2021	TRANSFER TO 5098065162094 - UPI/DR/119273682030/SWIGGY/YES B/SWIGGY8@yb/Payment		363.00	-	74180.60
10 JUL 2021	TRANSFER TO 4694406162092 - UPI/DR/119115246321/SHIVAM M/BARB/9554877884/Payme		1180.00	-	74543.60
10 JUL 2021	TRANSFER TO 5097979162094 - UPI/DR/119186532735/SWIGGY/YES B/SWIGGY8@yb/Payment		813.00	-	75723.60
10 JUL 2021	TRANSFER TO 4692659162098 - UPI/DR/119151205341/SWIGGY/YES B/SWIGGY8@yb/Payment		194.00	-	76536.60
10 JUL 2021	TRANSFER TO 39444192347 Ms. ANJALI PANDEY -		14100.00	-	76730.60
10 JUL 2021	TRANSFER TO 39443896967 Ms. ANJALI PANDEY -		13100.00	-	90830.60
08 JUL 2021	TRANSFER TO 5097790162095 - UPI/DR/118988286876/PhonePe/YES B/BILLDESKPP/Paymen		400.00	-	103930.60

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06 JUL 2021	TRANSFER TO 5097605162091 - UPI/DR/118719080814/Swiggy/UTIB/swiggyupi@/Swiggy		206.00	-	104330.60
06 JUL 2021	TRANSFER TO 4692475162096 - UPI/DR/118797653431/DoconTe/PYTM/paytm-5329/OidTe		500.00	-	104536.60
06 JUL 2021	TRANSFER TO 4692493162094 - UPI/DR/118710405525/AMAZON/UTIB/amazon@apl/Request		6257.00	-	105036.60
05 JUL 2021	TRANSFER TO 4898729162098 - UPI/DR/118526464457/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	111293.60
03 JUL 2021	TRANSFER TO 5097972162091 - UPI/DR/118422999652/Swiggy/UTIB/swiggyupi@/Swiggy		229.00	-	111692.60
02 JUL 2021	TRANSFER TO 4898755162096 - UPI/DR/118385323834/SWIGGY/YES B/SWIGGY8@yb/Payment		152.00	-	111921.60
01 JUL 2021	TRANSFER FROM 3199683044306 - NEFT*RBIS0GOUPEP*RBI1832152759607*FAIZABAD TREASUR		-	69675.00	112073.60
30 JUN 2021	TRANSFER TO 5097711162090 - UPI/DR/118110939193/AMAZON/UTIB/amazon@apl/Request		1499.00	-	42398.60
29 JUN 2021	TRANSFER TO 5097595162098 - UPI/DR/118097188578/DoconTe/PYTM/paytm-5329/OidTe		500.00	-	43897.60
29 JUN 2021	TRANSFER TO 5099410162096 - UPI/DR/118067308089/NAYABALI/SBIN/6394893096/Pay		10000.00	-	44397.60
28 JUN 2021	TRANSFER TO 4692459162095 - UPI/DR/117966514273/PhonePe/YES B/BILLDESKPP/Paymen		599.00	-	54397.60
25 JUN 2021	CREDIT INTEREST		-	424.00	54996.60
25 JUN 2021	TRANSFER TO 5097923162099 - UPI/DR/117610857117/AMAZON S/HDFC/amazonsell/UPI		628.00	-	54572.60
23 JUN 2021	TRANSFER TO 5097805162093 - UPI/DR/117423911149/Swiggy/UTIB/swiggyupi@/Swiggy		136.00	-	55200.60

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21 JUN 2021	TRANSFER TO 4693820162097 - UPI/DR/117264418262/SUPREME /IBKL/6392187335/Payme		2700.00	-	55336.60
21 JUN 2021	TRANSFER TO 4692437162091 - UPI/DR/117257135689/AMAZON S/HDFC/amazonsell/Payme		1100.00	-	58036.60
20 JUN 2021	TRANSFER TO 4692693162097 - UPI/DR/117143819089/AMAZON S/HDFC/amazonsell/Payme		699.00	-	59136.60
20 JUN 2021	TRANSFER TO 4692669162097 - UPI/DR/117190639742/AMAZON S/HDFC/amazonsell/Payme		1235.00	-	59835.60
20 JUN 2021	TRANSFER TO 5098101162095 - UPI/DR/117108228087/AMAZON S/HDFC/amazonsell/NO RE		1664.00	-	61070.60
20 JUN 2021	TRANSFER TO 4692636162095 - UPI/DR/117077633782/PhonePe/YES B/EURONET@yb/Paymen		151.00	-	62734.60
19 JUN 2021	TRANSFER TO 4692651162096 - UPI/DR/117040165386/SWIGGY/ICIC/upiswiggypayment		87.00	-	62885.60
19 JUN 2021	TRANSFER TO 4692650162096 - UPI/DR/117038254091/SWIGGY/ICIC/upiswiggypayment		346.00	-	62972.60
17 JUN 2021	TRANSFER TO 4898745162098 - UPI/DR/116822783847/Swiggy/UTIB/swiggypayment		209.00	-	63318.60
17 JUN 2021	TRANSFER FROM 4693343162090 - UPI/CR/116822760662/Swiggy/UTIB/swiggypayment.ref/Refund		-	51.00	63527.60
17 JUN 2021	TRANSFER TO 5097787162091 - UPI/DR/116842892912/Swiggy/UTIB/swiggypayment		101.00	-	63476.60
16 JUN 2021	TRANSFER TO 5097719162092 - UPI/DR/116764273850/Swiggy/UTIB/swiggypayment		908.00	-	63577.60
16 JUN 2021	TRANSFER TO 5099540162096 - UPI/DR/116772194473/NAYAB ALI/SBIN/6394893096/Pay		1200.00	-	64485.60
15 JUN 2021	TRANSFER TO 5097610162094 - UPI/DR/116626201504/Swiggy/UTIB/swiggypayment		478.00	-	65685.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
14 JUN 2021	TRANSFER TO 4692428162092 - UPI/DR/116504995681/Swiggy/UTIB/swiggyupi@/Payment		96.00	-	66163.60
13 JUN 2021	TRANSFER TO 5098088162097 - UPI/DR/116409770264/AMAZON/UTIB/amazon@apl/You are		857.00	-	66259.60
13 JUN 2021	TRANSFER TO 4692669162097 - UPI/DR/116402583040/Swiggy/UTIB/swiggyupi@/Payment		373.00	-	67116.60
12 JUN 2021	TRANSFER TO 4692658162099 - UPI/DR/116313849835/Swiggy/UTIB/swiggyupi@/Swiggy		290.00	-	67489.60
12 JUN 2021	TRANSFER TO 5097966162099 - UPI/DR/116364963578/SWIGGY/ICIC/upiswiggy@/Payment		221.00	-	67779.60
10 JUN 2021	TRANSFER TO 5097797162099 - UPI/DR/116131820729/Alt Digi/SBIN/altdigital/Payme		100.00	-	68000.60
10 JUN 2021	TRANSFER TO 39444192347 Ms. ANJALI PANDEY -		14100.00	-	68100.60
10 JUN 2021	TRANSFER TO 39443896967 Ms. ANJALI PANDEY -		13100.00	-	82200.60
09 JUN 2021	TRANSFER TO 4692520162095 - UPI/DR/116069816751/PhonePe/YES B/BILLDESKPP/Paymen		5011.00	-	95300.60
09 JUN 2021	TRANSFER TO 4597861162090 - INB IMPS/P2A/116017603087/XXXXXXX581UTIBnull -		4330.00	-	100311.60
08 JUN 2021	TRANSFER FROM 3199424044303 - NEFT*RBIS0GOUPEP*RBI1602121983082*FAIZABAD TREASUR		-	69675.00	104641.60
07 JUN 2021	TRANSFER TO 5097518162090 - UPI/DR/115800927586/PhonePe/YES B/BILLDESKPP/Paymen		400.00	-	34966.60
07 JUN 2021	TRANSFER TO 4693845162099 - UPI/DR/115811414271/BAWA MALL/YESB/satnam1319/AC		29500.00	-	35366.60
05 JUN 2021	TRANSFER TO 4898897162093 - UPI/DR/115647079233/Miss KAN/ALLA/7269099910/Payme		2170.00	-	64866.60

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05 JUN 2021	TRANSFER TO 5098033162091 - UPI/DR/115609848543/Miss KAN/ALLA/7269099910/Payme		700.00	-	67036.60
03 JUN 2021	TRANSFER TO 4694092162094 - UPI/DR/115402214050/Mr GAURA/CBIN/7785927911/Payme		15717.00	-	67736.60
02 JUN 2021	TRANSFER TO 5097716162095 - UPI/DR/115310338510/AMAZON S/HDFC/amazonsell/UPI		620.00	-	83453.60
01 JUN 2021	TRANSFER TO 4693944162097 - UPI/DR/115268469213/SHIVAM M/BARB/9554877884/Payme		1180.00	-	84073.60
01 JUN 2021	TRANSFER TO 4692461162092 - UPI/DR/115279170543/SWIGGY/YES B/SWIGGY8@yb/Payment		505.00	-	85253.60
31 MAY 2021	TRANSFER TO 4692451162093 - UPI/DR/115172766725/SWIGGY/YES B/SWIGGY8@yb/Payment		208.00	-	85758.60
31 MAY 2021	TRANSFER TO 5097515162093 - UPI/DR/115116382573/AMAZON S/HDFC/amazonsell/UPI		519.00	-	85966.60
30 MAY 2021	TRANSFER TO 4692685162097 - UPI/DR/115074116964/SWIGGY/YES B/SWIGGY8@yb/Payment		1648.00	-	86485.60
27 MAY 2021	TRANSFER FROM 5098492162097 - UPI/CR/114716008544/Amazon P/UTIB/amazon.ref/Refun		-	299.00	88133.60
25 MAY 2021	TRANSFER FROM 3199958044305 - NEFT*ICIC0000104*CMS1953916596 *ICICI LOMBARD GENER		-	15717.00	87834.60
24 MAY 2021	TRANSFER TO 4692441162095 - UPI/DR/114416001196/PhonePe/YES B/EURONET@yb/Paymen		101.00	-	72117.60
23 MAY 2021	TRANSFER TO 5098067162092 - UPI/DR/114313513361/PhonePe/YES B/EURONET@yb/Paymen		21.00	-	72218.60
20 MAY 2021	TRANSFER TO 5097832162091 - UPI/DR/114072650434/PhonePe/YES B/BILLDESKPP/Paymen		51.00	-	72239.60
20 MAY 2021	TRANSFER TO 5097821162094 - UPI/DR/114016568792/AMAZON/UTIB/amazon@apl/Request		10084.00	-	72290.60

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
15 MAY 2021	TRANSFER TO 5098080162094 - UPI/DR/113571593143/Docon Te/PYTM/paytm-5329/OidTe		500.00	-	82374.60
13 MAY 2021	TRANSFER FROM 3199967044305 - NEFT*RBIS0GOUPEP*RBI134218964 9290*FAIZABAD TREASUR		-	69675.00	82874.60
12 MAY 2021	TRANSFER FROM 4693282162097 - UPI/CR/113204939577/Docon Te/PYTM/paytm-5329/colle		-	500.00	13199.60
11 MAY 2021	TRANSFER TO 5099425162090 - UPI/DR/113190289302/ANSHUMAN/S BIN/yadavanshu/Payme		270.00	-	12699.60
11 MAY 2021	TRANSFER TO 4692480162098 - UPI/DR/113175330214/Docon Te/PYTM/paytm-5329/OidTe		500.00	-	12969.60
11 MAY 2021	TRANSFER TO 4898830162090 - UPI/DR/113129329795/ARUSHI K/PUNB/6390261372/Payme		500.00	-	13469.60
10 MAY 2021	TRANSFER TO 39444192347 Ms. ANJALI PANDEY -		14100.00	-	13969.60
10 MAY 2021	TRANSFER TO 39443896967 Ms. ANJALI PANDEY -		13100.00	-	28069.60
09 MAY 2021	TRANSFER TO 5098091162092 - UPI/DR/112935686120/SITKAN S/YESB/Q521675673/Payme		3342.00	-	41169.60
07 MAY 2021	TRANSFER TO 4692590162092 - UPI/DR/112742902302/SWIGGY/YES B/SWIGGY8@yb/Payment		195.00	-	44511.60
06 MAY 2021	TRANSFER TO 5097790162095 - UPI/DR/112643581683/PhonePe/YES B/BILLDESKPP/Paymen		399.00	-	44706.60
06 MAY 2021	TRANSFER TO 4692541162091 - UPI/DR/112679924198/Docon Te/PYTM/paytm-5329/OidTe		500.00	-	45105.60
05 MAY 2021	TRANSFER TO 5097732162095 - UPI/DR/112516245468/AMAZON/UTIB/amazon@apl/Request		2553.15	-	45605.60
05 MAY 2021	TRANSFER TO 4597864162097 - INB IMPS/P2A/112510920675/XXXXXX5 81UTIBnull -		3000.00	-	48158.75

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05 MAY 2021	TRANSFER TO 4597865162096 - INB IMPS/P2A/112510920154/XXXXXX581UTIBnull -		10000.00	-	51158.75
04 MAY 2021	TRANSFER TO 4692474162097 - UPI/DR/112422330364/AMAZON/UTIB/amazon@apl/You are		329.00	-	61158.75
03 MAY 2021	TRANSFER TO 5097540162091 - UPI/DR/112370363194/AMAZON S/HDFC/amazonsell/Payme		1700.00	-	61487.75
02 MAY 2021	TRANSFER TO 4692687162095 - UPI/DR/112280128588/Disney H/YESB/HOTSTARONL/Payme		399.00	-	63187.75
01 MAY 2021	TRANSFER TO 5097975162098 - UPI/DR/112116757079/SWIGGY/YES B/SWIGGY8@yb/Payment		117.00	-	63586.75
30 APR 2021	TRANSFER TO 5097877162099 - UPI/DR/112068769667/PhonePe/YES B/BILLDESKPP/Paymen		100.00	-	63703.75
29 APR 2021	TRANSFER TO 4692544162098 - UPI/DR/111915443165/SWIGGY/YES B/SWIGGY8@yb/Payment		236.00	-	63803.75
26 APR 2021	TRANSFER TO 5097505162094 - UPI/DR/111642269217/AMAZON S/HDFC/amazonsell/Payme		1958.00	-	64039.75
22 APR 2021	TRANSFER TO 5099580162099 - UPI/DR/111236208375/Miss KAN/ALLA/7269099910/Payme		2200.00	-	65997.75
20 APR 2021	TRANSFER TO 5099421162094 - UPI/DR/111022561695/Miss KAN/ALLA/7269099910/Payme		2500.00	-	68197.75
14 APR 2021	TRANSFER TO 5097693162097 - UPI/DR/110405043683/PhonePe/YES B/BILLDESKPP/Paymen		400.00	-	70697.75
14 APR 2021	TRANSFER TO 5097771162099 - UPI/DR/110421936255/SHIVAM M/BARB/9554877884/Payme		1180.00	-	71097.75
13 APR 2021	TRANSFER TO 5097633162098 - UPI/DR/110317019965/SWIGGY/YES B/SWIGGY8@yb/Payment		157.00	-	72277.75
10 APR 2021	TRANSFER TO 5097990162098 - UPI/DR/110024606999/Sony Pic/SBIN/sonypictur/Payme		149.50	-	72434.75

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10 APR 2021	TRANSFER TO 4898751162090 - UPI/DR/110041359297/SWIGGY/YES B/SWIGGY8@yb/Payment		109.00	-	72584.25
10 APR 2021	TRANSFER TO 39444192347 Ms. ANJALI PANDEY -		14100.00	-	72693.25
10 APR 2021	TRANSFER TO 39443896967 Ms. ANJALI PANDEY -		13100.00	-	86793.25
09 APR 2021	TRANSFER FROM 3199958044305 - NEFT*RBIS0GOUPEP*RBI1002134620237*FAIZABAD TREASUR		-	69675.00	99893.25
08 APR 2021	TRANSFER TO 4897674162096 - UPI/DR/109855193943/Miss KAN/ALLA/7269099910/Payme		500.00	-	30218.25
05 APR 2021	TRANSFER TO 4898479610340 - YONOABDI000065469697,AIRTELPR E-Mobile Re		199.00	-	30718.25
04 APR 2021	TRANSFER TO 5098079162098 - UPI/DR/109410384721/Swiggy/UTIB/swiggyupi@/Swiggy		245.00	-	30917.25
02 APR 2021	TRANSFER TO 4597875162094 - INB IMPS/P2A/109210532436/XXXXXXX581UTIBnull -		3000.00	-	31162.25
02 APR 2021	TRANSFER TO 4597872162097 - INB IMPS/P2A/109210996782/XXXXXXX581UTIBnull -		10000.00	-	34162.25
31 MAR 2021	TRANSFER TO 5097730162096 - UPI/DR/108923157765/PAYTMZEE5/ICIC/zee5-paytm/Oidz		499.00	-	44162.25
29 MAR 2021	TRANSFER FROM 3199419044300 - NEFT*RBIS0GOUPEP*RBI0882110782924*FAIZABAD TREASUR		-	16719.00	44661.25
27 MAR 2021	TRANSFER TO 4898287162097 - UPI/DR/108641755458/Zomato/PYTM/zomato-ord/OidZTDU		249.00	-	27942.25
27 MAR 2021	TRANSFER TO 5099748162092 - UPI/DR/108619163634/SHRINKHA/HDFC/Q66746293@/NO RE		5530.00	-	28191.25
27 MAR 2021	TRANSFER TO 5099720162093 - UPI/DR/108686763948/NIVEDITA/HD FC/9554263135/Payme		870.00	-	33721.25

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
26 MAR 2021	TRANSFER TO 5099668162093 - UPI/DR/108590664773/Shivam K/BARB/shivamnish/Payme		1437.00	-	34591.25
25 MAR 2021	CREDIT INTEREST		-	594.00	36028.25
24 MAR 2021	TRANSFER TO 5097708162094 - UPI/DR/108321754550/Swiggy/UTIB/swiggyupi@/Swiggy		195.00	-	35434.25
20 MAR 2021	TRANSFER TO 5099742162098 - UPI/DR/107915842288/Adarsh j/ICIC/1572015007/NO RE		3100.00	-	35629.25

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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