



Account Name : Ms. PREETI GIRI
Address : 40-A POCKET 3
MAYUR VIHAR PHASE 1
NEAR RAAM MANDIR DELHI-110091
East
Date : 21 Nov 2022
Account Number : 00000054058813860
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : MAYR VIHAR PHASE-1 NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74066907749
IFS Code :SBIN0060336
(Indian Financial System)
MICR Code : 110002494
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 21 May 2022 : 3,02,878.18

Account Statement from 21 May 2022 to 21 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2022	21 May 2022	by debit card-SBIPG XW0567906091AMAZON MUMBAI-		764.10		3,02,114.08
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214185425067/Paytm Ut/PYTM/paytm-ptmb/Oid18-	TRANSFER TO 5097971162092	1,470.00		3,00,644.08
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214218999982/SATISH S/SBIN/9897373588/UPI-sunita sharma	TRANSFER TO 4694493162099 / sunita sharma	7,400.00		2,93,244.08
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214414983948/VIJAY KU/PSIB/drvkbindra/UPI-D GEETHANJALI	TRANSFER TO 4693922162093 / D GEETHANJALI	1,000.00		2,92,244.08
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214417247783/ANKIT KU/IBKL/ankit.kmr./uddup-Shailendra Singh Bais	TRANSFER TO 5097653162094 / Shailendra Singh Bais	982.00		2,91,262.08
27 May 2022	27 May 2022	ATM WDL-ATM CASH 1679 SBI JOYA ROAD AMROHA-		9,000.00		2,82,262.08
27 May 2022	27 May 2022	ATM WDL-ATM CASH 1680 SBI JOYA ROAD AMROHA-		9,000.00		2,73,262.08
27 May 2022	27 May 2022	by debit card-OTHPG 214715536186Max Healthcare Gurgaon-		1,000.00		2,72,262.08
28 May 2022	28 May 2022	by debit card-OTHPG 214802042540ONE97 COMMUNICATIONS LNOIDA-		481.00		2,71,781.08
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2275409212*J P NAGAR AMROHA-	TRANSFER FROM 3199422044305		86,500.00	3,58,281.08
3 Jun 2022	3 Jun 2022	by debit card-OTHPG 215415781280Flipkart Internet Pvt BANGALORE-		3,442.00		3,54,839.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jun 2022	4 Jun 2022	by debit card-OTHPG 215521271085AJIO MUMBAI-		3,554.79		3,51,284.29
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215609424424/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692697162093	1,198.60		3,50,085.69
5 Jun 2022	5 Jun 2022	by debit card-OTHPG 215609376739Flipkart Internet Pvt BANGALORE-		2,634.00		3,47,451.69
5 Jun 2022	5 Jun 2022	by debit card-OTHPG 215609429151PAYU- www.myntra.com Bangalore-		1,715.00		3,45,736.69
8 Jun 2022	8 Jun 2022	by debit card-OTHPG 215908370109WORLDLINE EPAYMENTS INMUMBAI-		697.00		3,45,039.69
10 Jun 2022	10 Jun 2022	by debit card-OTHPG 216112085981WWW IRCTC CO IN GURGAON-		1,216.11		3,43,823.58
11 Jun 2022	11 Jun 2022	by debit card-OTHPG 216214648131Flipkart Internet Pvt BANGALORE-		899.00		3,42,924.58
11 Jun 2022	11 Jun 2022	by debit card-SBIPG WT1208662769FKPAYMENTS MUMBAI-		502.00		3,42,422.58
14 Jun 2022	14 Jun 2022	by debit card-SBIPG XW0603470731AMAZON MUMBAI-		898.00		3,41,524.58
15 Jun 2022	15 Jun 2022	BULK POSTING- 00000060336 120622 WWW MYNTRA COM-			866.00	3,42,390.58
15 Jun 2022	15 Jun 2022	BULK POSTING- 00000060336 120622 FLIPKART PAYMENTS-			30,878.00	3,73,268.58
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216617744355/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 4695969162094	113.00		3,73,155.58
15 Jun 2022	15 Jun 2022	TO TRANSFER- UPI/DR/216618601196/WOW MOMO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692520162095	129.00		3,73,026.58
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 120622 FLIPKART INTERNET PVT-			850.00	3,73,876.58
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 120622 FLIPKART INTERNET PVT-			1,274.00	3,75,150.58
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 120622 FLIPKART INTERNET PVT-			899.00	3,76,049.58
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 130622 AJIO-			1,183.38	3,77,232.96
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 120622 FLIPKART INTERNET PVT-			885.00	3,78,117.96
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 140622 MYNTRA DESIGNS PVT. LT-			697.00	3,78,814.96
16 Jun 2022	16 Jun 2022	BULK POSTING- 00000060336 140622 WWW IRCTC CO IN-			1,110.00	3,79,924.96
20 Jun 2022	20 Jun 2022	TO TRANSFER- UPI/DR/217110530315/Nykaa/I CIC/nykaa.cf@i/64487346-	TRANSFER TO 4898728162099	543.00		3,79,381.96
22 Jun 2022	22 Jun 2022	by debit card-OTHPG 217204795085FSN Ecommerce Ventures400013-		2,086.00		3,77,295.96
23 Jun 2022	23 Jun 2022	by debit card-OTHPG 217320423657Myntra Designs Pvt Ltd560068-		14,735.00		3,62,560.96
23 Jun 2022	23 Jun 2022	TO TRANSFER- UPI/DR/217415188366/Nextbill/ HDFC/groww.razo/Groww-	TRANSFER TO 4692572162095	5,000.00		3,57,560.96

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23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217429915977/Nextbill/HDFC/groww.razo/Groww-	TRANSFER TO 5097811162096	5,000.00		3,52,560.96
25 Jun 2022	25 Jun 2022	by debit card-OTHPG 217518348780FSN Ecommerce Ventures400013-		667.00		3,51,893.96
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217609765456/Myntra/PYTM/paytm-9502/Oid6a4c-	TRANSFER TO 4696297162098	1,390.00		3,50,503.96
25 Jun 2022	25 Jun 2022	by debit card-OTHPG 217518651626FSN Ecommerce Ventures400013-		1,528.00		3,48,975.96
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			2,176.00	3,51,151.96
26 Jun 2022	26 Jun 2022	by debit card-OTHPG 217712776661AJIO MUMBAI-		8,363.05		3,42,788.91
26 Jun 2022	26 Jun 2022	by debit card-OTHPG 217712791095AJIO MUMBAI-		6,655.93		3,36,132.98
26 Jun 2022	26 Jun 2022	by debit card-OTHPG 217712510123Flipkart Internet Pvt BANGALORE-		1,355.00		3,34,777.98
27 Jun 2022	27 Jun 2022	by debit card-OTHPG 217810581039AJIO MUMBAI-		2,435.44		3,32,342.54
28 Jun 2022	28 Jun 2022	BULK POSTING-00000060336 260622 MYNTRA DESIGN-			1,599.00	3,33,941.54
28 Jun 2022	28 Jun 2022	BULK POSTING-00000060336 250622 MYNTRA DESIGN-			839.00	3,34,780.54
28 Jun 2022	28 Jun 2022	BULK POSTING-00000060336 250622 MYNTRA DESIGN-			679.00	3,35,459.54
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218011408180/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692506162093	549.00		3,34,910.54
30 Jun 2022	30 Jun 2022	by debit card-OTHPG 218114304394IRCTC 9560604733-		2,315.08		3,32,595.46
30 Jun 2022	30 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2224056295*J P NAGAR AMROHA-	TRANSFER FROM 3199970044309		14,734.00	3,47,329.46
1 Jul 2022	1 Jul 2022	BULK POSTING-00000060336 280622 MYNTRA DESIGN-			1,402.00	3,48,731.46
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2227880561*J P NAGAR AMROHA-	TRANSFER FROM 3199964044308		86,500.00	4,35,231.46
1 Jul 2022	1 Jul 2022	BULK POSTING-00000060336 290622 MYNTRA DESIGN-			1,119.00	4,36,350.46
1 Jul 2022	1 Jul 2022	BULK POSTING-00000060336 290622 MYNTRA DESIGN-			594.00	4,36,944.46
2 Jul 2022	2 Jul 2022	by debit card-OTHPG218303863900HINDU STAN SERVICE STATAMROHA-		3,100.00		4,33,844.46
2 Jul 2022	2 Jul 2022	by debit card-OTHPG218309026449LAKM E DELHI-		7,863.00		4,25,981.46
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2234912211*J P NAGAR AMROHA-	TRANSFER FROM 3199969044303		2,368.00	4,28,349.46
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218423133310/ASHIS H R/ICIC/9871900834/NA-	TRANSFER TO 5098148162091	39,005.00		3,89,344.46

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3 Jul 2022	3 Jul 2022	by debit card-OTHPPOS218408459656SHOP PERS STOP LTD NOIDA-		4,149.00		3,85,195.46
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 4747 SBI JOYA ROAD AMROHA-		9,000.00		3,76,195.46
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 4748 SBI JOYA ROAD AMROHA-		9,000.00		3,67,195.46
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218515497659/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4898728162099	304.50		3,66,890.96
5 Jul 2022	5 Jul 2022	by debit card-OTHPPOS218602105839GEE KAY FILLING STATIOBAREILLY-		3,200.00		3,63,690.96
5 Jul 2022	5 Jul 2022	BULK POSTING-00000060336 020722 AJIO-			1,133.58	3,64,824.54
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218707111005/RANJE ET/PUNB/yadav.ranj/UPI-	TRANSFER TO 4898837162094	2,000.00		3,62,824.54
6 Jul 2022	6 Jul 2022	BULK POSTING-00000060336 040722 AJIO-			881.72	3,63,706.26
6 Jul 2022	6 Jul 2022	BULK POSTING-00000060336 040722 AJIO-			767.00	3,64,473.26
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218719136552/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097737162090	99.00		3,64,374.26
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218802304147/Add Mone/PYTM/add-money@Oid20-	TRANSFER TO 4692555162095	500.00		3,63,874.26
10 Jul 2022	10 Jul 2022	by debit card-OTHPG 219110177476AMAZON 2240920005-		1,499.00		3,62,375.26
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219619887493/K M Sports/UTIB/gpay-11178/swi-	TRANSFER TO 5097917162097	750.00		3,61,625.26
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219717619818/Pragya /SBIN/pragyasing/UPI-	TRANSFER TO 4694366162096	500.00		3,61,125.26
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219912876561/Cashfre e/INDB/cf.simpl@i/UPI I-	TRANSFER TO 4898278162098	679.50		3,60,445.76
18 Jul 2022	18 Jul 2022	by debit card-OTHPPOS219915980510RED TAPE SHOES FAIZABAD-		2,588.00		3,57,857.76
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220138753910/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4898737162098	1,468.60		3,56,389.16
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220213003554/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696093162099	1,888.95		3,54,500.21
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220267788645/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097801162097	1,208.95		3,53,291.26
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220254590259/AIRPLA ZA/YESB/VISHALMEGA/Paym e-	TRANSFER TO 4692560162098	1,191.50		3,52,099.76
21 Jul 2022	21 Jul 2022	BY TRANSFER-UPI/CR/220219424149/Pragya /SBIN/pragyasing/v mar-	TRANSFER FROM 4693380162095		550.00	3,52,649.76
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220219488581/PRAGY A S/ICIC/pragyasing/UPI-	TRANSFER TO 5097862162096	1,866.00		3,50,783.76
22 Jul 2022	22 Jul 2022	BY TRANSFER-NEFT*ICIC0000393*CMS2719 021945*NEXTBILLION TECHNOL-	TRANSFER FROM 3199424044303		3,271.46	3,54,055.22

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23 Jul 2022	23 Jul 2022	BY TRANSFER-UPI/CR/220384544429/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693441162098		1,380.00	3,55,435.22
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220531039999/MO DANIS/PUNB/9045911746/NA-	TRANSFER TO 4694420162094	1.00		3,55,434.22
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220531807506/MO DANIS/PUNB/9045911746/NA-	TRANSFER TO 5099801162092	2,500.00		3,52,934.22
25 Jul 2022	25 Jul 2022	by debit card-OTHPG 220620723323MYNTRA DESIGNS PVT LTDBANGALORE-		7,109.00		3,45,825.22
25 Jul 2022	25 Jul 2022	by debit card-OTHPG 220619395459AJIO MUMBAI-		2,231.05		3,43,594.17
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220682956104/DURGE SH /SBIN/durgeshnan/elect-	TRANSFER TO 5099395162091	1,550.00		3,42,044.17
26 Jul 2022	26 Jul 2022	BULK POSTING-00000060336 220722 AJIO-			815.01	3,42,859.18
26 Jul 2022	26 Jul 2022	by debit card-OTHPG 220716683936ARYA NS LUCKNOW-		2,352.00		3,40,507.18
28 Jul 2022	28 Jul 2022	ATM WDL-ATM CASH 22092 Ayodhya Ayodhya-		5,000.00		3,35,507.18
28 Jul 2022	28 Jul 2022	ATM WDL-ATM CASH 22092 Ayodhya Ayodhya-		5,000.00		3,30,507.18
29 Jul 2022	29 Jul 2022	BY TRANSFER-UPI/CR/221005660003/SAKSH I /SBIN/7906511048/NA-	TRANSFER FROM 4693453162094		866.00	3,31,373.18
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221005696984/SAKSH I /SBIN/7906511048/NA-	TRANSFER TO 5097964162091	766.00		3,30,607.18
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221001775347/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692604162092	3,104.30		3,27,502.88
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221103622176/GEETA NJA/HDFC/geetanjali/Geeta-	TRANSFER TO 4692653162094	118.00		3,27,384.88
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221110265401/SMART PO/HDFC/smartpoint/smart-	TRANSFER TO 4898754162097	427.00		3,26,957.88
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221182931490/Chotiwal/PYTM/paytm-3843/Oid20-	TRANSFER TO 4696277162092	1,289.00		3,25,668.88
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221182985867/Chotiwal/PYTM/paytm-3843/Oid20-	TRANSFER TO 4696298162097	40.00		3,25,628.88
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221183699955/SAKSH I /SBIN/7906511048/curry-	TRANSFER FROM 5099213162091		856.00	3,26,484.88
30 Jul 2022	30 Jul 2022	BY TRANSFER-UPI/CR/221111333541/Pragya /SBIN/pragyasing/balan-	TRANSFER FROM 4693559162094		245.00	3,26,729.88
1 Aug 2022	1 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2268621802*FAIZABAD TREASUR-	TRANSFER FROM 3199417044302		88,390.00	4,15,119.88
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221430158495/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692460162092	4,163.60		4,10,956.28
3 Aug 2022	3 Aug 2022	ATM WDL-ATM CASH 22150 Ayodhya Ayodhya-		10,000.00		4,00,956.28
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221611067588/SAKSH I /SBIN/ss.sakshis/UPI-	TRANSFER TO 4695665162099	375.00		4,00,581.28
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221645750344/Ferns N /SBIN/fernspeta/FNP E-	TRANSFER TO 4696076162090	1,488.00		3,99,093.28

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4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221610817826/JB ACADEMY/HDFC/jbacademy./ Upi-	TRANSFER TO 5097784162094	1,000.00		3,98,093.28
4 Aug 2022	4 Aug 2022	BULK POSTING-00000060336 010822 MYNTRA DESIGNS PRI INR-			1,359.00	3,99,452.28
4 Aug 2022	4 Aug 2022	BULK POSTING-00000060336 010822 MYNTRA DESIGNS PRI INR-			1,709.00	4,01,161.28
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221755147982/RED TAPE/HDFC/redtapesho/UPI-	TRANSFER TO 4692594162099	2,688.00		3,98,473.28
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221870101625/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 5097980162090	2,603.56		3,95,869.72
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221846933279/Mohd Yusuf/BARB/6392004845/Pay-	TRANSFER TO 4695713162096	5,800.00		3,90,069.72
7 Aug 2022	7 Aug 2022	by debit card-SBIPG XW0691923787AMAZON MUMBAI-		1,213.00		3,88,856.72
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221988468280/Mr AJIT /IDIB/nishadajit/UPI-	TRANSFER TO 5099842162094	4,700.00		3,84,156.72
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221988775325/Mr AJIT /IDIB/nishadajit/UPI-	TRANSFER TO 4694515162098	500.00		3,83,656.72
8 Aug 2022	8 Aug 2022	by debit card-OTHPG 222013979645PAYTM WALLET NOIDA-		2,803.72		3,80,853.00
8 Aug 2022	8 Aug 2022	BY TRANSFER-UPI/CR/222085222149/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098230162096		1,030.00	3,81,883.00
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222103695211/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4695870162093	1,798.95		3,80,084.05
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222103757745/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4695905162098	2,438.95		3,77,645.10
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222120169042/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692479162092	3,573.60		3,74,071.50
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222140919236/NKP Elec/UTIB/9565099792/AC Ig-	TRANSFER TO 5097615162090	38,500.00		3,35,571.50
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 22211 VIKAS BHAWAN FAIZABAD FAIZABAD-		9,000.00		3,26,571.50
9 Aug 2022	9 Aug 2022	ATM WDL-ATM CASH 22211 VIKAS BHAWAN FAIZABAD FAIZABAD-		9,000.00		3,17,571.50
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222253492993/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097698162092	485.00		3,17,086.50
10 Aug 2022	10 Aug 2022	by debit card-OTHPG 222214543781PAYTM NOIDA-		2,864.00		3,14,222.50
12 Aug 2022	12 Aug 2022	by debit card-OTHPG 2222409353195KEVE NTERS LUCKNOW-		502.00		3,13,720.50
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222430240441/SAKSH I /SBIN/7906511048/NA-	TRANSFER FROM 5098602162096		2,000.00	3,15,720.50
12 Aug 2022	12 Aug 2022	BY TRANSFER-UPI/CR/222430374910/SAKSH I /SBIN/7906511048/petro-	TRANSFER FROM 4693488162094		1,000.00	3,16,720.50
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222416945372/Indian O/YESB/q62486398@/petro-	TRANSFER TO 4692580162094	1,000.00		3,15,720.50

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15 Aug 2022	15 Aug 2022	by debit card-SBIPG XW0707819296AMAZON MUMBAI-		3,713.00		3,12,007.50
17 Aug 2022	17 Aug 2022	BY TRANSFER- SBIPG 220817279861AMAZON MUMBAI-	TRANSFER FROM 2399465042921		288.00	3,12,295.50
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222914944902/PRAGY A S/ICIC/pragyasing/UPI-	TRANSFER TO 5099483162091	757.00		3,11,538.50
18 Aug 2022	18 Aug 2022	TO TRANSFER- UPI/DR/223054358440/ATUL PAL/SBIN/palatul166/UPI-	TRANSFER TO 4898861162095	10,000.00		3,01,538.50
18 Aug 2022	18 Aug 2022	BULK POSTING-22187931857 ITD TAX REFUND AY 22-23 PAN BMTPG7282G-			24,710.00	3,26,248.50
19 Aug 2022	19 Aug 2022	BULK POSTING-BDPG_RFND AMAZON6 TXN XSM50707819296 DT15-08-22-			1,039.00	3,27,287.50
19 Aug 2022	19 Aug 2022	by debit card-SBIPG XW0714107630AMAZON MUMBAI-		537.00		3,26,750.50
19 Aug 2022	19 Aug 2022	by debit card-SBIPG XW0714362305AMAZON MUMBAI-		1,839.00		3,24,911.50
20 Aug 2022	20 Aug 2022	BY TRANSFER- SBIPG 220820306840AMAZON MUMBAI-	TRANSFER FROM 2399465042921		599.00	3,25,510.50
20 Aug 2022	20 Aug 2022	BULK POSTING- 00000060336 130822 MYNTRA DESIGNS PRI INR-			184.00	3,25,694.50
20 Aug 2022	20 Aug 2022	ATM WDL-ATM CASH 22321 COLLECTORATE CAMPUS FA FAIZABAD-		10,000.00		3,15,694.50
20 Aug 2022	20 Aug 2022	ATM WDL-ATM CASH 22321 COLLECTORATE CAMPUS FA FAIZABAD-		10,000.00		3,05,694.50
23 Aug 2022	23 Aug 2022	BULK POSTING-BDPG_RFND AMAZON6 TXN XSM50707819296 DT15-08-22-			339.00	3,06,033.50
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223670143624/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4692505162094	299.00		3,05,734.50
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223687792551/CURRY LEAF/HDFC/curryleaf./UPI-	TRANSFER TO 4695998162099	1,220.00		3,04,514.50
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223730539248/Mohd Yusuf/BARB/6392004845/Pay-	TRANSFER TO 5099588162092	1,700.00		3,02,814.50
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223756831831/Mohd Yusuf/BARB/6392004845/Pay-	TRANSFER TO 5099555162090	500.00		3,02,314.50
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2216946164*FAIZABAD TREASUR-	TRANSFER FROM 3199682044307		88,390.00	3,90,704.50
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2216946473*FAIZABAD TREASUR-	TRANSFER FROM 3199683044306		12,606.00	4,03,310.50
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224424452802/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696099162093	1,378.95		4,01,931.55
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224489731933/HOTEL TR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692566162093	1,108.00		4,00,823.55
1 Sep 2022	1 Sep 2022	BY TRANSFER- UPI/CR/224489752282/ATUL PAL/SBIN/palatul166/UPI-	TRANSFER FROM 5099097162099		400.00	4,01,223.55
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224504266710/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696188162093	1,378.95		3,99,844.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224506663857/SAT STYLES/PYTM/paytm-7243/spo-	TRANSFER TO 5097897162095	2,796.00		3,97,048.60
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224507373009/RED TAPE/HDFC/redtapesho/sport-	TRANSFER TO 4898747162096	1,919.00		3,95,129.60
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224507539290/RED TAPE/HDFC/redtapesho/UPI-	TRANSFER TO 5097883162091	450.00		3,94,679.60
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224634525563/RANJE ET/PUNB/yadav.ranj/DN-	TRANSFER TO 4694326162093	7,500.00		3,87,179.60
3 Sep 2022	3 Sep 2022	BY TRANSFER-UPI/CR/224687687420/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099219162095		1,378.95	3,88,558.55
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS224713591845OASIS RETAILS Lucknow-		2,096.00		3,86,462.55
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS224709991958MARK ET 99 LUCKNOW-		2,815.00		3,83,647.55
4 Sep 2022	4 Sep 2022	by debit card-OTHPOS224709003862LIFE STYLE INTERNATIONLUCKNOW-		2,369.25		3,81,278.30
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224810862721/SMART WHE/HDFC/smartwheel/car s-	TRANSFER TO 5097503162096	8,600.00		3,72,678.30
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224902975322/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097639162092	1,378.95		3,71,299.35
6 Sep 2022	6 Sep 2022	TO TRANSFER-UPI/DR/224946473143/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 5097641162098	1,058.50		3,70,240.85
7 Sep 2022	7 Sep 2022	BY TRANSFER-INB IMPS225007975789/9999999999/XX0379/PennyDrop-	MAC001084075305 MAC001084075305		1.00	3,70,241.85
7 Sep 2022	7 Sep 2022	BY TRANSFER-UPI/CR/225076500984/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5098984162099		1,378.95	3,71,620.80
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225077060137/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692517162091	1,468.95		3,70,151.85
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225179224066/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 4696097162095	2,140.00		3,68,011.85
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225213749858/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692610162094	1,888.95		3,66,122.90
9 Sep 2022	9 Sep 2022	by debit card-OTHPG 225215571747AMAZON MUMBAI-		1,905.00		3,64,217.90
11 Sep 2022	11 Sep 2022	BY TRANSFER-UPI/CR/225372474266/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099296162093		1,015.28	3,65,233.18
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225407504867/RAMJETS/SBIN/7068712322/NA-	TRANSFER TO 5099829162091	588.00		3,64,645.18
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225469683369/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098097162096	260.00		3,64,385.18
11 Sep 2022	11 Sep 2022	by debit card-OTHPG 225412601557AMAZON MUMBAI-		569.00		3,63,816.18
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225579925846/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097527162099	1,318.00		3,62,498.18
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225580025343/ANIL KU/INDB/bharatpe.0/Pay T-	TRANSFER TO 5097523162093	87.00		3,62,411.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225501263070/LARTISAN/KKBK/shivamneps/rohin-	TRANSFER TO 4693775162098	5,595.00		3,56,816.18
14 Sep 2022	14 Sep 2022	BULK POSTING-0000060336 100922 AMAZON SELLER SERVICES-			1,905.00	3,58,721.18
16 Sep 2022	16 Sep 2022	by debit card-OTHPG 225904029657 NATIONAL FORENSIC SCIEDELHI-		4,500.00		3,54,221.18
16 Sep 2022	16 Sep 2022	BY TRANSFER-SBILT16092022104302388036 --	TRANSFER FROM 30670667217		500.00	3,54,721.18
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225992627927/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692597162096	858.51		3,53,862.67
17 Sep 2022	17 Sep 2022	by debit card-OTHPG 226004282445 ONE97 COMMUNICATIONS LNOIDA-		99.00		3,53,763.67
17 Sep 2022	17 Sep 2022	BY TRANSFER-UPI/CR/226041081210/RHYTHM A/SBIN/rydmaneja@/cake-	TRANSFER FROM 5098700162093		340.00	3,54,103.67
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226027406364/VISHAL R/PUNB/divyanshth/UPI-	TRANSFER TO 5099759162099	429.00		3,53,674.67
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226142453424/Safal 81/PYTM/paytm-8773/Oid20-	TRANSFER TO 5098061162098	406.00		3,53,268.67
19 Sep 2022	19 Sep 2022	BULK POSTING-ACHCr NACH00000000024439 INDIAN RAILWAY-			7.50	3,53,276.17
19 Sep 2022	19 Sep 2022	TO TRANSFER-UPI/DR/226284446054/SAKSHI /IBKL/ss.sakshis/viaha-	TRANSFER TO 4693763162092	1,664.00		3,51,612.17
20 Sep 2022	20 Sep 2022	BY TRANSFER-UPI/CR/226390357225/SAKSHI /SBIN/ss.sakshis/cash-	TRANSFER FROM 4693169162098		2,000.00	3,53,612.17
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226337309222/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696844162098	2,734.30		3,50,877.87
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226413068991/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4696859162091	299.00		3,50,578.87
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226702780841/SATYENDR/SBIN/satyendrat/RO-	TRANSFER TO 4897682162096	500.00		3,50,078.87
25 Sep 2022	25 Sep 2022	by debit card-OTHPG 226807199950 FLIPKART PAYMENTS 0124305400-		3,193.00		3,46,885.87
25 Sep 2022	25 Sep 2022	by debit card-OTHPG 226812570569 LIFE STYLE INTERNATIONAL LUCKNOW-		3,196.00		3,43,689.87
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			2,384.00	3,46,073.87
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226827011918/SAKSHI /IBKL/ss.sakshis/shopp-	TRANSFER TO 5097587162098	930.00		3,45,143.87
28 Sep 2022	28 Sep 2022	ATM WDL-ATM CASH 22712 Civil Lines Faizabad Faizabad-		2,000.00		3,43,143.87
29 Sep 2022	29 Sep 2022	by debit card-OTHPG 227212433337 AMAZON MUMBAI-		175.00		3,42,968.87
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227221841806/CANTABILY2/YESB/cantabilly2/Pay-	TRANSFER TO 5097796162090	1,299.00		3,41,669.87
29 Sep 2022	29 Sep 2022	TO TRANSFER-UPI/DR/227221865289/CANTABILY2/YESB/cantabilly2/Pay-	TRANSFER TO 4696916162099	10,548.00		3,31,121.87
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2271865851*FAIZABAD TREASUR-	TRANSFER FROM 3199971044309		88,390.00	4,19,511.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227587813466/ARADHITA/YESB/q51854001@/subwa-	TRANSFER TO 4696383162091	1,080.00		4,18,431.87
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227593131081/SHRI ENT/PYTM/paytmqr281/UPI-	TRANSFER TO 4696369162099	699.00		4,17,732.87
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227594172310/MR DIY P/YESB/q736126204/diy-	TRANSFER TO 4697007162094	626.00		4,17,106.87
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227594621047/SR BEAUT/YESB/q38523166@/looks-	TRANSFER TO 5098067162092	236.00		4,16,870.87
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227595837291/MOTHE RCARE/HDFC/mothercare/fir-	TRANSFER TO 4697024162094	2,999.00		4,13,871.87
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227597963823/Skechers/YESB/q807187595/sketc-	TRANSFER TO 5098092162091	2,750.00		4,11,121.87
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227613906423/SAKSHI /IBKL/ss.sakshis/ticke-	TRANSFER TO 4693813162097	900.00		4,10,221.87
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 22761 COLLECTORATE CAMPUS FA FAIZABAD-		9,000.00		4,01,221.87
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227712622119BHP*GREEN PARK FAMILY SouthW Del-		800.00		4,00,421.87
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227737562710/Chaayos /PYTM/paytmqr281/UPI-	TRANSFER TO 5097604162092	749.00		3,99,672.87
4 Oct 2022	4 Oct 2022	by debit card-OTHPOS227709049529Evergreen Sweet House DELHI-		415.00		3,99,257.87
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227868490722/PERWAIZ /AIRP/q105669638/UPI-	TRANSFER TO 4898836162095	9,600.00		3,89,657.87
6 Oct 2022	6 Oct 2022	by debit card-OTHPOS227908801322HUBBI ARTS EMPORIUM ANANTHNAG-		6,000.00		3,83,657.87
6 Oct 2022	6 Oct 2022	by debit card-OTHPOS227910813164RAHISHAWL INDUSTRIES ANANTHNAG-		7,000.00		3,76,657.87
6 Oct 2022	6 Oct 2022	by debit card-OTHPOS227912827102ROHINA JAVAID ANANTHNAG-		6,500.00		3,70,157.87
7 Oct 2022	7 Oct 2022	by debit card-OTHPOS228018193704MSW* WELCOME FILLING STBaramulla-		3,600.00		3,66,557.87
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228130273440/VINOD /SBIN/vinodyadav/mess-	TRANSFER TO 5099744162096	1,408.00		3,65,149.87
8 Oct 2022	8 Oct 2022	by debit card-SBIPOS004185546724INDIGO AIRLINES SRINAGAR-		2,200.00		3,62,949.87
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228141799961/ANITA SI/UTIB/swatisingh/UPI-	TRANSFER TO 4694312162099	16,948.00		3,46,001.87
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228262348836/bigbasket/PYTM/bigbasket1/UPI-	TRANSFER TO 5098063162096	262.48		3,45,739.39
10 Oct 2022	10 Oct 2022	DEBIT- 00000060336DOM surcharge/tips/rate diff dtd-		38.23		3,45,701.16
10 Oct 2022	10 Oct 2022	by debit card-OTHPG 228315471398Nykaa E-Retail Priva 1246624801-		1,034.00		3,44,667.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2022	11 Oct 2022	BULK POSTING-00000060336 071022 FLIPKART PAYMENTS-			1,198.00	3,45,865.16
11 Oct 2022	11 Oct 2022	ATM WDL-ATM CASH 22842 VIKAS BHAWAN FAIZABAD FAIZABAD-		9,000.00		3,36,865.16
14 Oct 2022	14 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N287222 162764303*ANI TECHNOLOGIES-	TRANSFER FROM 3199965044307		50.00	3,36,915.16
14 Oct 2022	14 Oct 2022	BY TRANSFER-NEFT*HDFC0000240*N287222 162764463*ANI TECHNOLOGIES-	TRANSFER FROM 3199969044303		122.00	3,37,037.16
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229102210954/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4695902162091	99.00		3,36,938.16
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/229102313438/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692464162099	118.00		3,36,820.16
19 Oct 2022	19 Oct 2022	TO TRANSFER-UPI/DR/229214216013/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692528162098	299.00		3,36,521.16
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/229352594749/Pragya /SBIN/pragyasing/elect-	TRANSFER FROM 5098500162090		3,620.00	3,40,141.16
21 Oct 2022	21 Oct 2022	ATM WDL-ATM CASH 22941 COLLECTORATE CAMPUS FA FAIZABAD-		9,000.00		3,31,141.16
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229508982989/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099192162091		1,145.28	3,32,286.44
24 Oct 2022	24 Oct 2022	by debit card-OTHPG 229707709251Myntra Designs Pvt. LtMUMBAI-		1,259.00		3,31,027.44
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229758198523/POLICY B/HDFC/policybaza/Upi T-	TRANSFER TO 4696781162098	7,413.00		3,23,614.44
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229911222422/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696004162094	1,798.95		3,21,815.49
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229918852265/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097712162099	1,028.85		3,20,786.64
28 Oct 2022	28 Oct 2022	by debit card-OTHPG 230006512176Nykaa E-Retail Priva 1246624801-		890.00		3,19,896.64
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230446303749/CURRY LEAF/HDFC/curryleaf./UPI-	TRANSFER TO 5097549162093	1,008.00		3,18,888.64
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230551563729/Nextbill/ICIC/groww.razo/Groww-	TRANSFER TO 4695905162098	2,000.00		3,16,888.64
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230551587992/Nextbill/ICIC/groww.razo/Groww-	TRANSFER TO 5097611162094	2,000.00		3,14,888.64
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2219830556*FAIZABAD TREASUR-	TRANSFER FROM 3199414044305		90,821.00	4,05,709.64
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230721429088/VISHAL M/HDFC/vishalmega/UPI-	TRANSFER TO 4692558162092	1,096.00		4,04,613.64
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230829210530/Nextbill/ICIC/groww.razo/Groww-	TRANSFER TO 4692589162096	5,000.00		3,99,613.64
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230840307973/WWW TATA/HDFC/tatacliq.p/Tata-	TRANSFER TO 4692589162096	5,749.00		3,93,864.64
7 Nov 2022	7 Nov 2022	TO TRANSFER-SBILT07112022212550912699 -Deposit or Inv-	TRANSFER TO 38268747773	1,50,000.00		2,43,864.64

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8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231219754868/Nextbill/ICIC/groww.razo/Groww-	TRANSFER TO 4695890162099	5,000.00		2,38,864.64
9 Nov 2022	9 Nov 2022	ATM WDL-ATM CASH 23131 COLLECTORATE CAMPUS FA FAIZABAD-		9,000.00		2,29,864.64
9 Nov 2022	9 Nov 2022	TO TRANSFER-UPI/DR/231371861733/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4695984162095	2,278.95		2,27,585.69
10 Nov 2022	10 Nov 2022	BY TRANSFER-UPI/CR/231491356215/WWW TATA/HDFC/tatacliq.p/RRRSB-	TRANSFER FROM 4693418162097		2,549.00	2,30,134.69
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/268441802694/ATUL PAL/SBIN/8447201099/Paym-	TRANSFER TO 4693804162097	500.00		2,29,634.69
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/268409772124/ATUL PAL/SBIN/8447201099/Paym-	TRANSFER TO 4695575162090	500.00		2,29,134.69
14 Nov 2022	14 Nov 2022	BY TRANSFER-UPI/CR/231894964462/SAKSHI /SBIN/ss.sakshis/UPI-	TRANSFER FROM 4693058162093		500.00	2,29,634.69
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232031393968/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4695994162093	299.00		2,29,335.69
17 Nov 2022	17 Nov 2022	by debit card-OTHPG 232114773814AMAZON MUMBAI-		624.30		2,28,711.39
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232173455337/MS VINEE/SCBL/winita.gir/UPI-	TRANSFER TO 4695666162098	10,000.00		2,18,711.39
18 Nov 2022	18 Nov 2022	TO TRANSFER-UPI/DR/232291070768/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4696943162096	186.95		2,18,524.44
20 Nov 2022	20 Nov 2022	by debit card-OTHPG 232412587706AMAZON MUMBAI-		223.00		2,18,301.44

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