



Account Name : Ms. VENUS KUMAR  
Address : 1/854 RATAN  
KHAND SHARDA NAGAR YOJNA  
LKO-226011  
Lucknow  
Date : 24 Dec 2021  
Account Number : 00000035343246560  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : R.D.S.O. LUCKNOW  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 88771244729  
IFS Code :SBIN0013427  
(Indian Financial System)  
MICR Code : 226002071  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Apr 2020 : 93,433.51

#### Account Statement from 1 Apr 2020 to 31 Mar 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2020	3 Apr 2020	TO TRANSFER- UPI/DR/009414725721/GAUTA M K/CNRB/gautampost/March-	TRANSFER TO 5097929162093	16,500.00		76,933.51
3 Apr 2020	3 Apr 2020	BY TRANSFER- UPI/CR/009414168833/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098588162099		10.00	76,943.51
3 Apr 2020	3 Apr 2020	BY TRANSFER-INB Refund of IGAIIZBAL8-	SSBI8639759955 11XGASQTSR0 TRANSFER F		816.00	77,759.51
7 Apr 2020	7 Apr 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202004070905531 987881GAILLCIYE3 TRANS	249.00		77,510.51
7 Apr 2020	7 Apr 2020	TO TRANSFER-INB Paytm Payments Bank LTD-	202004070906393 682881GAILDLVB 4 TRANS	99.13		77,411.38
9 Apr 2020	9 Apr 2020	DEBIT- PM RELEIF FUND-		894.00		76,517.38
9 Apr 2020	9 Apr 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI101 2070727407*GONDA TREASURY*S-	TRANSFER FROM 3199678044303		72,875.00	1,49,392.38
13 Apr 2020	13 Apr 2020	TO TRANSFER- UPI/DR/010412598507/PRIYA NKA/AIRP/priyankama/UPI-	TRANSFER TO 5099392162094	1,300.00		1,48,092.38
1 May 2020	1 May 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 2088337598*GONDA TREASURY*S-	TRANSFER FROM 3199682044307		72,675.00	2,20,767.38
2 May 2020	2 May 2020	TO TRANSFER- UPI/DR/012312646733/PRIYA NKA/AIRP/priyankama/UPI-	TRANSFER TO 5099703162094	1,300.00		2,19,467.38
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012414386628/GAUTA M K/CNRB/gautampost/Furni-	TRANSFER TO 5099828162092	33,000.00		1,86,467.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2020	3 May 2020	BY TRANSFER-UPI/CR/012414587668/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099289162092		8.00	1,86,475.38
6 May 2020	6 May 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052005067564882 IGAIOLVBG1 TRANSFER T	4,064.00		1,82,411.38
8 May 2020	8 May 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	11018221321GAIQKTZ6 TRANSFER TO 459	4,771.00		1,77,640.38
11 May 2020	11 May 2020	TO TRANSFER-UPI/DR/013218913765/RAVINDRA/SBIN/advravindr/UPI-	TRANSFER TO 5099355162098	650.00		1,76,990.38
12 May 2020	12 May 2020	BY TRANSFER-INB Refund of IGAIOLVBG1-	052005067564882 A586111XGASY RVD6 TRA		1,291.00	1,78,281.38
13 May 2020	13 May 2020	TO TRANSFER-INB Flipkart-	10333462645IGAI PFXFJ2 TRANSFER TO 45	1,164.00		1,77,117.38
14 May 2020	14 May 2020	by debit card-OTHPPOS013508920057AWADH CREATIONS LIBERTGONDA-		2,998.00		1,74,119.38
16 May 2020	16 May 2020	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	10349648955IGAI PRPWF2 TRANSFER TO 45	1,010.00		1,73,109.38
18 May 2020	18 May 2020	TO TRANSFER-UPI/DR/013917527404/35841862/sbin/3584186245/UPI-	TRANSFER TO 5099377162093	35,000.00		1,38,109.38
23 May 2020	23 May 2020	TO TRANSFER-INB Flipkart-	10390945339IGAI QWNTD3 TRANSFER TO 45	3,098.00		1,35,011.38
26 May 2020	26 May 2020	TO TRANSFER-INB Reliance Jio(Reliance Ret-	202005260983932 72118IGAIRFRXQ 3 TRANS	50.00		1,34,961.38
26 May 2020	26 May 2020	by debit card-OTHPPOS014709395702ITC LIMITED IBD GONDA-		666.66		1,34,294.72
26 May 2020	26 May 2020	BY TRANSFER-INB Refund of IGAIHNGWV2-	100177898756996 445833IXGATBH DOO TRAN		1,375.00	1,35,669.72
28 May 2020	28 May 2020	BY TRANSFER-INB Refund of IGAIQKTZ6-	11018221321IXG ATBUC3 TRANSFER FROM		1,189.00	1,36,858.72
28 May 2020	28 May 2020	BY TRANSFER-INB Refund of IGAIQKTZ6-	11018221322IXG ATBVCT4 TRANSFER FROM		1,199.00	1,38,057.72
28 May 2020	28 May 2020	TO TRANSFER-INB Flipkart Payments BILL_FLIPL Payments-	SSBI8841166013I GAIROQYOO TRANSFER TO	916.00		1,37,141.72
30 May 2020	30 May 2020	by debit card-OTHPPOS015114224040PAY*K arishma CollectioGONDA-		900.00		1,36,241.72
30 May 2020	30 May 2020	by debit card-OTHPPOS015112131664ITC LIMITED IBD GONDA-		672.00		1,35,569.72
31 May 2020	31 May 2020	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	10435137667IGAI RYUT17 TRANSFER TO 45	1,448.00		1,34,121.72
1 Jun 2020	1 Jun 2020	BY TRANSFER-UPI/CR/015310029890/SANGEETA/SBIN/sangeetaga/UPI-	TRANSFER FROM 5098845162098		2,566.00	1,36,687.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jun 2020	2 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1542016880249*GONDA TREASURY*S-	TRANSFER FROM 3199963044309		72,675.00	2,09,362.72
2 Jun 2020	2 Jun 2020	by debit card-OTHPOS015409294032RELAXO GONDA-		724.00		2,08,638.72
2 Jun 2020	2 Jun 2020	by debit card-OTHPOS015416529774PAY*K arishma CollectioGONDA-		7,130.00		2,01,508.72
4 Jun 2020	4 Jun 2020	TO TRANSFER-UPI/DR/015618249419/30312624/sbin/3031262420/UPI-	TRANSFER TO 5097835162098	10.00		2,01,498.72
4 Jun 2020	4 Jun 2020	ATM WDL-ATM CASH 01561 VIJAY COMPLEX GONDA-		5,000.00		1,96,498.72
8 Jun 2020	8 Jun 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	11295204461GAIT FCQA8 TRANSFER TO 459	7,244.00		1,89,254.72
8 Jun 2020	8 Jun 2020	TO TRANSFER-UPI/DR/016017510495/35841862/sbin/3584186245/Washi-	TRANSFER TO 5097565162094	22,000.00		1,67,254.72
9 Jun 2020	9 Jun 2020	TO TRANSFER-UPI/DR/016100094518/SUYASH H L/ARB/suyash.icc/UPI-	TRANSFER TO 5099459162090	2,000.00		1,65,254.72
9 Jun 2020	9 Jun 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	11303833421GAIT IUEG4 TRANSFER TO 459	2,443.00		1,62,811.72
11 Jun 2020	11 Jun 2020	BY TRANSFER-INB Refund of IGAITFCQA8-	11295204461IXG ATEKUS3 TRANSFER FROM		1,874.00	1,64,685.72
11 Jun 2020	11 Jun 2020	BY TRANSFER-INB Refund of IGAITFCQA8-	11295204462IXG ATEKXK1 TRANSFER FROM		649.00	1,65,334.72
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052006069551963 IGAIULCAE5 TRANSFER T	2,474.00		1,62,860.72
16 Jun 2020	16 Jun 2020	TO TRANSFER-INB Myntra Private Limited-	105311845691GAI ULERZ4 TRANSFER TO 45	1,153.00		1,61,707.72
19 Jun 2020	19 Jun 2020	BY TRANSFER-INB Refund of IGAITIUEG4-	11303833421IXG ATGGAG3 TRANSFER FROM		1,304.00	1,63,011.72
19 Jun 2020	19 Jun 2020	BY TRANSFER-INB Refund of IGAITIUEG4-	11303833422IXG ATGGI3 TRANSFER FROM		1,139.00	1,64,150.72
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB Myntra Private Limited-	105543658691GAI UZVQR5 TRANSFER TO 45	1,514.00		1,62,636.72
20 Jun 2020	20 Jun 2020	TO TRANSFER-INB Myntra Private Limited-	105550921171GAI VAGCP0 TRANSFER TO 45	3,183.97		1,59,452.75
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			1,043.00	1,60,495.75
30 Jun 2020	30 Jun 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202006301029773 324651GAIWJWL D8 TRANS	249.00		1,60,246.75
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1842048716277*GONDA TREASURY*S-	TRANSFER FROM 3199417044302		72,675.00	2,32,921.75

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2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 VIJAY COMPLEX GONDA-		10,000.00		2,22,921.75
2 Jul 2020	2 Jul 2020	ATM WDL-ATM CASH 01841 VIJAY COMPLEX GONDA-		5,000.00		2,17,921.75
3 Jul 2020	3 Jul 2020	BY TRANSFER-UPI/CR/018519217429/SANGE ETA/SBIN/sangeetaga/UPI-	TRANSFER FROM 5099177162090		3,550.00	2,21,471.75
5 Jul 2020	5 Jul 2020	TO TRANSFER-UPI/DR/018710063087/GAUTA M K/CNRB/gautampost/June-	TRANSFER TO 5098113162092	16,000.00		2,05,471.75
6 Jul 2020	6 Jul 2020	BY TRANSFER-INB Refund of IGAIVAGCP0-	105550921177154 986957IXGATJZE T8 TRAN		752.77	2,06,224.52
8 Jul 2020	8 Jul 2020	BY TRANSFER-INB Refund of IGAIULERZ4-	105311845697166 857779IXGATKLQ S8 TRAN		629.00	2,06,853.52
10 Jul 2020	10 Jul 2020	TO TRANSFER-INB Myntra Private Limited-	10675604683IGAI YERQK3 TRANSFER TO 45	2,934.76		2,03,918.76
10 Jul 2020	10 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N192201 183927044*NYKAA E RETAIL P-	TRANSFER FROM 3199681044308		477.00	2,04,395.76
11 Jul 2020	11 Jul 2020	TO TRANSFER-INB Myntra Private Limited-	10680888685IGAI YIHAB7 TRANSFER TO 45	2,750.67		2,01,645.09
13 Jul 2020	13 Jul 2020	BY TRANSFER-INB Refund of IGAIVAGCP0-	105550921177178 332217IXGATLDI G2 TRAN		1,969.66	2,03,614.75
16 Jul 2020	16 Jul 2020	BY TRANSFER-INB Refund of IGAIUZVQR5-	105543658697199 060535IXGATMJE Q6 TRAN		779.00	2,04,393.75
20 Jul 2020	20 Jul 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1172869786IGAI Z SBRC6 TRANSFER TO 459	562.00		2,03,831.75
22 Jul 2020	22 Jul 2020	TO TRANSFER-INB Myntra Private Limited-	10747108935IGAJ ACNSC3 TRANSFER TO 45	1,037.52		2,02,794.23
23 Jul 2020	23 Jul 2020	BY TRANSFER-INB Refund of IGAIYERQK3-	106756046837225 165661IXGATNW NNO TRAN		1,152.56	2,03,946.79
24 Jul 2020	24 Jul 2020	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	10759468309IGAJ ALAVI7 TRANSFER TO 45	3,412.00		2,00,534.79
24 Jul 2020	24 Jul 2020	BY TRANSFER-INB Refund of IGAIYIHAB7-	106808886857231 731801IXGATOA UT3 TRAN		502.49	2,01,037.28
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021012276383/RAVI KANT/SBIN/kantravi97/Apr-	TRANSFER TO 5099423162092	245.00		2,00,792.28
28 Jul 2020	28 Jul 2020	BY TRANSFER-UPI/CR/021012399165/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098881162095		6.00	2,00,798.28
28 Jul 2020	28 Jul 2020	TO TRANSFER-UPI/DR/021012284357/RAVI KANT/SBIN/kantravi97/For-	TRANSFER TO 5099457162092	249.00		2,00,549.28
30 Jul 2020	30 Jul 2020	BY TRANSFER-NEFT*HDFC0000240*N212201 198932709*NYKAA E RETAIL P-	TRANSFER FROM 3199679044302		23.00	2,00,572.28
31 Jul 2020	31 Jul 2020	TO TRANSFER-UPI/DR/021321902175/RAVI KANT/SBIN/kantravi97/Ret-	TRANSFER TO 5099690162094	2,500.00		1,98,072.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2020	1 Aug 2020	TO TRANSFER-UPI/DR/021419209162/PRIYANKA/AIRP/priyankama/UPI-	TRANSFER TO 5099751162097	2,400.00		1,95,672.28
2 Aug 2020	2 Aug 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052008071792954 IGABYEJN6 TRANSFER T	4,740.50		1,90,931.78
5 Aug 2020	5 Aug 2020	BY TRANSFER-UPI/CR/021822968548/SANGEETA/SBIN/sangeetaga/UPI-	TRANSFER FROM 4898957162097		5,800.00	1,96,731.78
6 Aug 2020	6 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2202085891416*GONDA TREASURY*S-	TRANSFER FROM 3199956044307		72,675.00	2,69,406.78
7 Aug 2020	7 Aug 2020	by debit card-OTHPOS022014246456SHOP PERS VALUE GONDA-		1,929.00		2,67,477.78
8 Aug 2020	8 Aug 2020	BY TRANSFER-UPI/CR/022023021352/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5098701162093		1,150.00	2,68,627.78
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022212471865/36500100/barb/3650010000/UPI-	TRANSFER TO 5099780162092	10.00		2,68,617.78
9 Aug 2020	9 Aug 2020	TO TRANSFER-UPI/DR/022212478802/36500100/barb/3650010000/Udhaa-	TRANSFER TO 5099833162095	4,999.00		2,63,618.78
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022320432105/36500100/barb/3650010000/UPI-	TRANSFER TO 5099400162097	1,999.00		2,61,619.78
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022320437972/36500100/barb/3650010000/UPI-	TRANSFER TO 5099333162094	551.00		2,61,068.78
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022510624199/ANKITA/SBIN/ankita0563/For b-	TRANSFER FROM 5098958162090		550.00	2,61,618.78
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022510647348/36500100/barb/3650010000/UPI-	TRANSFER TO 5097756162097	7,499.00		2,54,119.78
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022510642699/36500100/barb/3650010000/UPI-	TRANSFER TO 5099518162095	551.00		2,53,568.78
13 Aug 2020	13 Aug 2020	BY TRANSFER-UPI/CR/022610537820/SANGEETA/SBIN/sangeetaga/UPI-	TRANSFER FROM 4897713162094		3,081.00	2,56,649.78
13 Aug 2020	13 Aug 2020	TO TRANSFER-UPI/DR/022610575198/GAUTAM K/CNRB/gautampost/Elect-	TRANSFER TO 4898872162092	9,243.00		2,47,406.78
13 Aug 2020	13 Aug 2020	BY TRANSFER-INB Refund of IGABYEJN6-	052008071792954 A695918IXGATS RUB9 TRA		4,740.50	2,52,147.28
16 Aug 2020	16 Aug 2020	TO TRANSFER-INB Nykaa E-Retail Private Li-	197112797IGAJE QPPQ7 TRANSFER TO 4899	1,432.00		2,50,715.28
18 Aug 2020	18 Aug 2020	BY TRANSFER-362388052 BLPGCM15875DT1508 SBIN00040000000347-	TRANSFER FROM 4599436105213		41.36	2,50,756.64
18 Aug 2020	18 Aug 2020	BY TRANSFER-UPI/CR/023110186648/RAVI KANT/SBIN/kantravi97/Pet-	TRANSFER FROM 5098902162095		1,000.00	2,51,756.64
18 Aug 2020	18 Aug 2020	by debit card-OTHPOS023113739992SHOP PERS VALUE GONDA-		2,124.00		2,49,632.64
18 Aug 2020	18 Aug 2020	BY TRANSFER-INB Refund of IGAIYIHAB7-	106808886857339 240027IXGATUD MJO TRAN		444.06	2,50,076.70
19 Aug 2020	19 Aug 2020	BY TRANSFER-362550742 BLPGCM16205DT1808 SBIN00040000000347-	TRANSFER FROM 3199949105214		41.36	2,50,118.06

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21 Aug 2020	21 Aug 2020	by debit card- OTHPOS023409073406VISHAL MEGA MART LUCKNOW-		3,589.40		2,46,528.66
21 Aug 2020	21 Aug 2020	TO TRANSFER-INB FERNS N PETAL-	110000000472326IGAJFSQPF1 TRANSFER	1,316.00		2,45,212.66
23 Aug 2020	23 Aug 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	20200823111294049388IGAJGBAE W3 TRANS	449.00		2,44,763.66
24 Aug 2020	24 Aug 2020	by debit card- OTHPOS023713697646SPENCERS, LUCKNOW-		2,026.60		2,42,737.06
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023722077776/36500100/barb/3650010000/Inver-	TRANSFER TO 5099371162099	16,100.00		2,26,637.06
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023907588205/RAVI KANT/SBIN/kantravi97/RO-	TRANSFER TO 5099515162098	13,501.00		2,13,136.06
27 Aug 2020	27 Aug 2020	by debit card- OTHPOS024012151291SHOP PERS VALUE GONDA-		2,282.00		2,10,854.06
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1211003465IGAJGWMIY3 TRANSFER TO 459	3,799.00		2,07,055.06
28 Aug 2020	28 Aug 2020	BY TRANSFER-UPI/CR/024101344445/RAVI KANT/SBIN/kantravi97/Chi-	TRANSFER FROM 5099115162093		550.00	2,07,605.06
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB AMAZON-	1BJTlrTZQlyWp3ZD5WIGAJGWQOV5 TRANSFE	1,098.00		2,06,507.06
28 Aug 2020	28 Aug 2020	TO TRANSFER-INB AMAZON-	10lyZcPr5luZfl82nwIGAJHAQCW7 TRANSFE	1,064.00		2,05,443.06
29 Aug 2020	29 Aug 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1212443718IGAJHDAEG7 TRANSFER TO 459	1,238.17		2,04,204.89
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2462012833101*GONDA TREASURY*S-	TRANSFER FROM 3199414044305		72,675.00	2,76,879.89
2 Sep 2020	2 Sep 2020	TO TRANSFER-INB AMAZON-	3Rmb8N2ZUAjTv n3rsVIGAJHUSWU0 TRANSFE	1,973.00		2,74,906.89
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024614557058/36500100/barb/3650010000/UPI-	TRANSFER TO 5097771162099	5,001.00		2,69,905.89
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024620606206/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098398162095		5.00	2,69,910.89
3 Sep 2020	3 Sep 2020	BY TRANSFER-UPI/CR/024707498008/ANKITA/SBIN/ankita0563/For n-	TRANSFER FROM 5098514162096		50.00	2,69,960.89
3 Sep 2020	3 Sep 2020	by debit card- OTHPOS024712702509SHOP PERS VALUE GONDA-		2,217.00		2,67,743.89
3 Sep 2020	3 Sep 2020	BY TRANSFER-UPI/CR/024721516318/RAVI KANT/SBIN/kantravi97/Bis-	TRANSFER FROM 5098502162099		600.00	2,68,343.89
4 Sep 2020	4 Sep 2020	BY TRANSFER-INB Refund of IGAJHAQCW7--	10lyZcPr5luZfl82nw3019IXGATYYY N5 TRA		669.00	2,69,012.89
5 Sep 2020	5 Sep 2020	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	11042034941IGAJIJJXU5 TRANSFER TO 45	1,445.00		2,67,567.89

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5 Sep 2020	5 Sep 2020	TO TRANSFER-INB AMAZON-	1bjJrpMw4bpwKzeTe6lGAJIKEJS7 TRANSFE	253.00		2,67,314.89
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025122200875/36500100/barb/3650010000/UPI-	TRANSFER TO 5097569162090	5,001.00		2,62,313.89
8 Sep 2020	8 Sep 2020	BY TRANSFER-UPI/CR/025204672935/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098881162095		5.00	2,62,318.89
9 Sep 2020	9 Sep 2020	BY TRANSFER-INB Refund of IGAJHUSWU0--	3RMb8N2ZUAjTv n3rsV6598IXGAU AHJO8 TRA		434.00	2,62,752.89
12 Sep 2020	12 Sep 2020	by debit card-SBIPOS002735908164TRENT LIMITED LUCKNOW-		3,896.00		2,58,856.89
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS025609545228MARKET 99 LUCKNOW-		2,870.00		2,55,986.89
12 Sep 2020	12 Sep 2020	TO TRANSFER-UPI/DR/025624704771/Paytm/PYTM/add-money@/Oid11803-	TRANSFER TO 5097978162095	600.00		2,55,386.89
12 Sep 2020	12 Sep 2020	by debit card-OTHPOS025611041868ALIA LAW AGENCY BARABANKI-		3,997.00		2,51,389.89
14 Sep 2020	14 Sep 2020	BY TRANSFER-UPI/CR/025810896616/ANKITA/SBIN/ankita0563/For b-	TRANSFER FROM 4898945162091		1,185.00	2,52,574.89
14 Sep 2020	14 Sep 2020	BY TRANSFER-INB Refund of IGAJIKEJS7--	1bjJrpMw4bpwKzeTe65253IXGAUB GLOO TRA		253.00	2,52,827.89
18 Sep 2020	18 Sep 2020	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	SSBI9235019411 GAJKSLUK8 TRANSFER TO	3,908.04		2,48,919.85
18 Sep 2020	18 Sep 2020	by debit card-OTHPOS026212862097SHOP PERS VALUE GONDA-		2,206.00		2,46,713.85
22 Sep 2020	22 Sep 2020	BY TRANSFER-UPI/CR/026610299303/SANGETA/SBIN/sangeetaga/UPI-	TRANSFER FROM 5098902162095		1,117.00	2,47,830.85
24 Sep 2020	24 Sep 2020	BY TRANSFER-INB Refund of IGAJKSLUK8-	SSBI9235019411 1IXGAUDUVP9 TRANSFER F		326.92	2,48,157.77
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026818976087/ANKITA/SBIN/ankita0563/Nary-	TRANSFER TO 5099570162091	90.00		2,48,067.77
25 Sep 2020	25 Sep 2020	BY TRANSFER-INB Refund of IGAJHDAEG7-	12124437181IXG AUEFNS0 TRANSFER FROM		513.83	2,48,581.60
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,539.00	2,50,120.60
26 Sep 2020	26 Sep 2020	by debit card-OTHPOS027012154530SHOP PERS VALUE GONDA-		2,047.00		2,48,073.60
27 Sep 2020	27 Sep 2020	TO TRANSFER-INB Myntra Private Limited-	11204960693IGAJ MPOYA5 TRANSFER TO 45	594.82		2,47,478.78
28 Sep 2020	28 Sep 2020	BY TRANSFER-UPI/CR/027214651647/SATYAPRA/SBIN/satyapraka/UPI-	TRANSFER FROM 5098810162098		1,610.00	2,49,088.78
28 Sep 2020	28 Sep 2020	TO TRANSFER-INB AMAZON-	2MgHyKwOZa9m DKToy7IGAJMVD EC2 TRANSFE	822.00		2,48,266.78
29 Sep 2020	29 Sep 2020	TO TRANSFER-INB AMAZON-	2O5Or2Pz4Vjeu bqyclGAJMWTA 8 TRANSFE	150.00		2,48,116.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2020	30 Sep 2020	BY TRANSFER-INB Refund of IGAJKSLUK8-	SSBI9235019411 2IXGAUFCDL2 TRANSFER F		1,655.47	2,49,772.25
1 Oct 2020	1 Oct 2020	TO TRANSFER-INB URBANCLAP TECHNOLOGIES IN-	202010011180775 81219IGAJNKJLS 9 TRANS	2,911.00		2,46,861.25
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027518681615/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4898862162094	1.00		2,46,860.25
1 Oct 2020	1 Oct 2020	BY TRANSFER-UPI/REV/027518681615-	TRANSFER FROM 4898862162094		1.00	2,46,861.25
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027519280858/36500100/barb/3650010000/Cash-	TRANSFER TO 4898867162099	5,000.00		2,41,861.25
1 Oct 2020	1 Oct 2020	TO TRANSFER-UPI/DR/027521552218/SONAM GA/SBIN/sgautam403/Gas c-	TRANSFER TO 5099557162098	650.00		2,41,211.25
2 Oct 2020	2 Oct 2020	by debit card-OTHPOS027610471318SHOP PERS STOP LTD LUCKNOW-		7,404.01		2,33,807.24
2 Oct 2020	2 Oct 2020	by debit card-OTHPOS027612536609LIFE STYLE INTERNATIONLUCKNOW-		589.00		2,33,218.24
2 Oct 2020	2 Oct 2020	by debit card-OTHPOS027612557227W 0829007 LUCKNOW-		2,319.20		2,30,899.04
3 Oct 2020	3 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2782048573893*GONDA TREASURY*S-	TRANSFER FROM 3199958044305		72,675.00	3,03,574.04
4 Oct 2020	4 Oct 2020	ATM WDL-ATM CASH 1344 SBI PRIYAM CROSSING PLLUCKNOW-		5,000.00		2,98,574.04
5 Oct 2020	5 Oct 2020	by debit card-OTHPOS027901732055BPCL BP LUCKNOW LUCKNOW-		1,619.37		2,96,954.67
7 Oct 2020	7 Oct 2020	TO TRANSFER-UPI/DR/028109118771/GAUTAM K/CNRB/gautampost/Septe-	TRANSFER TO 5099532162097	14,000.00		2,82,954.67
7 Oct 2020	7 Oct 2020	TO TRANSFER-INB AMAZON-	3p6x5u23BL34vd3 7jfiGAJORRTY2 TRANSFE	1,958.40		2,80,996.27
7 Oct 2020	7 Oct 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2822054836655*GONDA TREASURY*S-	TRANSFER FROM 3199955044308		5,206.00	2,86,202.27
8 Oct 2020	8 Oct 2020	by debit card-OTHPOS028213922752SHOP PERS VALUE GONDA-		2,024.00		2,84,178.27
8 Oct 2020	8 Oct 2020	BY TRANSFER-INB Refund of IGAJMVDEC2--	2MgHyKwOza9m DkToy73194IXGA UHJJD5 TRA		423.00	2,84,601.27
13 Oct 2020	13 Oct 2020	TO TRANSFER-UPI/DR/028733886700/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 5097629162094	398.95		2,84,202.32
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812415581/51520856/itic/515208561@/UPI-	TRANSFER TO 4898837162094	10.00		2,84,192.32
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/REV/028812415581-	TRANSFER FROM 4898837162094		10.00	2,84,202.32
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812431356/51520856/itic/515208561@/UPI-	TRANSFER TO 5097766162096	1.00		2,84,201.32
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/REV/028812431356-	TRANSFER FROM 5097766162096		1.00	2,84,202.32



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812440716/51520856/icic/515208561@/UPI-	TRANSFER TO 4897665162097	1.00		2,84,201.32
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/REV/028812440716-	TRANSFER FROM 4897665162097		1.00	2,84,202.32
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812470872/62810154/icic/6281015409/UPI-	TRANSFER TO 5099547162090	1.00		2,84,201.32
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812483571/62810154/icic/6281015409/UPI-	TRANSFER TO 5099527162094	4,500.00		2,79,701.32
14 Oct 2020	14 Oct 2020	TO TRANSFER-UPI/DR/028812538298/30312624/sbin/3031262420/UPI-	TRANSFER TO 5099540162096	4,841.00		2,74,860.32
14 Oct 2020	14 Oct 2020	BY TRANSFER-UPI/CR/028812586271/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5099010162090		4,841.00	2,79,701.32
14 Oct 2020	14 Oct 2020	TO TRANSFER-INB AMAZON-	1SSRazapKFY7j0 Va8qIGAJPZXTG 1 TRANSFE	408.00		2,79,293.32
15 Oct 2020	15 Oct 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052010073502923 IGAJQEBKK8 TRANSFER T	429.00		2,78,864.32
18 Oct 2020	18 Oct 2020	TO TRANSFER-INB AMAZON-	3Eh4MwuSBPsZn CeYXFIGAJQQGL O8 TRANSFE	347.00		2,78,517.32
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029212233926/RAVI KANT/SBIN/kantravi97/Pet-	TRANSFER TO 5098149162090	1,001.00		2,77,516.32
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029212989012/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4899389162095		9.00	2,77,525.32
18 Oct 2020	18 Oct 2020	by debit card-SBIPOS002821256629AIRPLAZA RETAIL HOLDINGLUCKNOW-		873.00		2,76,652.32
20 Oct 2020	20 Oct 2020	TO TRANSFER-INB AMAZON-	1TfcYLA SsfH5Ovt Vc0IGAJQYKVH9 TRANSFE	2,072.50		2,74,579.82
20 Oct 2020	20 Oct 2020	TO TRANSFER-UPI/DR/029453408647/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097644162095	203.00		2,74,376.82
21 Oct 2020	21 Oct 2020	ATM WDL-ATM CASH 6064 PAC GATE GONDA GONDA-		5,000.00		2,69,376.82
21 Oct 2020	21 Oct 2020	by debit card-OTHPOS029512440860SHOP PERS VALUE GONDA-		2,467.00		2,66,909.82
23 Oct 2020	23 Oct 2020	ATM WDL-ATM CASH 02971 PAC CAMPUS GONDA GONDA-		10,000.00		2,56,909.82
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030015551355/NAVAN IT /SBIN/niranjan.k/UPI-	TRANSFER TO 5099391162095	5,250.00		2,51,659.82
26 Oct 2020	26 Oct 2020	BY TRANSFER-UPI/CR/030021910400/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098823162094		5.00	2,51,664.82
27 Oct 2020	27 Oct 2020	BY TRANSFER-INB Refund of IGAJPZXTG1--	1SSRazapKFY7j0 Va8q9070IXGAU MYKQ9 TRA		408.00	2,52,072.82
27 Oct 2020	27 Oct 2020	BY TRANSFER-366930001 BLPGCM25091DT2410 SBIN00040000000347-	TRANSFER FROM 4599439105210		41.36	2,52,114.18
29 Oct 2020	29 Oct 2020	TO TRANSFER-UPI/DR/030321840897/SATYA PRA/SBIN/satyapraka/Kedar-	TRANSFER TO 5097844162097	1,970.00		2,50,144.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2020	1 Nov 2020	ATM WDL-ATM CASH 03061 A1669 SECTORI AASHIANA LUCKNOW-		10,000.00		2,40,144.18
1 Nov 2020	1 Nov 2020	by debit card-SBIPOS002856406097AIRPLAZA RETAIL HOLDINGLUCKNOW-		737.00		2,39,407.18
3 Nov 2020	3 Nov 2020	TO TRANSFER-UPI/DR/030818507168/GAURAV G/HDFC/q81164619@/UPI-	TRANSFER TO 5099449162092	6,400.00		2,33,007.18
4 Nov 2020	4 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3102088058734*GONDA TREASURY*S-	TRANSFER FROM 3199957044306		72,675.00	3,05,682.18
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031015228211/GAUTAM K/CNRB/gautampost/Octob-	TRANSFER TO 5099617162093	14,000.00		2,91,682.18
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB AMAZON-	9EIOEYqjOGFz6e dUbBIGAJTZHJX 1 TRANSFE	595.00		2,91,087.18
6 Nov 2020	6 Nov 2020	ATM WDL-ATM CASH 03111 VILL PARED SARKAR GONDA-		10,000.00		2,81,087.18
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Bundl technologies Privat-	11546885019IGAJ UAVIL1 TRANSFER TO 45	257.00		2,80,830.18
6 Nov 2020	6 Nov 2020	TO TRANSFER-INB Bundl technologies Pvt Lt-	FxuZkMDx9hZTtY IGAJUAVRU6 TRANSFER TO	257.00		2,80,573.18
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS031208913483NAMA SKAR SAREE, LUCKNOW-		1,895.00		2,78,678.18
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS031209954087NAMA SKAR MEN WEAR LUCKNOW-		5,363.00		2,73,315.18
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS031210020403RELIA NCE JEWELS LUCKNOW-		2,000.00		2,71,315.18
7 Nov 2020	7 Nov 2020	by debit card-OTHPOS031210025118RELIA NCE JEWELS LUCKNOW-		39,272.85		2,32,042.33
8 Nov 2020	8 Nov 2020	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052011074083036 IGAJUIGOP4 TRANSFER T	517.00		2,31,525.33
9 Nov 2020	9 Nov 2020	BY TRANSFER-UPI/CR/031413525618/SANGEETA/SBIN/sangeetaga/Kaamw-	TRANSFER FROM 5098206162096		2,000.00	2,33,525.33
9 Nov 2020	9 Nov 2020	BY TRANSFER-NEFT*UTIB0000053*AXISP00159277679*THE NEW INDIA AS -	TRANSFER FROM 3199421044306		14,830.00	2,48,355.33
11 Nov 2020	11 Nov 2020	BY TRANSFER-UPI/CR/031620254973/KAMLESH /INDB/kamlesh.12/UPI-	TRANSFER FROM 5099010162090		1.00	2,48,356.33
11 Nov 2020	11 Nov 2020	TO TRANSFER-UPI/DR/031620128624/KAMLESH /INDB/kamlesh.12/UPI-	TRANSFER TO 5097772162098	14,830.00		2,33,526.33
14 Nov 2020	14 Nov 2020	by debit card-OTHPOS031909262824KANAK ENTERPRISES LUCKNOW-		2,200.00		2,31,326.33
14 Nov 2020	14 Nov 2020	by debit card-OTHPOS031910603645METRO SHOES LTD, LUCKNOW-		1,490.00		2,29,836.33
15 Nov 2020	15 Nov 2020	TO TRANSFER-UPI/DR/032020780120/ABHINAV /KKBK/agarwal.re/UPI-	TRANSFER TO 4898927162093	1,100.00		2,28,736.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB Nykaa E-Retail Private Li-	260546759IGAJV VYFS7 TRANSFER TO 4899	2,900.00		2,25,836.33
16 Nov 2020	16 Nov 2020	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1292775621IGAJ VWJUY5 TRANSFER TO 459	499.00		2,25,337.33
17 Nov 2020	17 Nov 2020	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202011171268610 27688IGAJWBDE P7 TRANS	249.00		2,25,088.33
20 Nov 2020	20 Nov 2020	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1295812864IGAJ WOQKC8 TRANSFER TO 459	1,879.00		2,23,209.33
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB Refund of IGAJUIGOP4-	052011074083036 A816665IXGAUT AJC3 TRA		517.00	2,23,726.33
21 Nov 2020	21 Nov 2020	BY TRANSFER-INB IMPS032615318047/11111111 11/XX6004/6X5YPMFKD2-	MAA00061102082 9 MAA00061102082 9		298.00	2,24,024.33
21 Nov 2020	21 Nov 2020	TO TRANSFER-INB AMAZON-	2qhWeEAP3dOfa RmwWklIGAJWUY JQ5 TRANSFE	2,538.00		2,21,486.33
21 Nov 2020	21 Nov 2020	by debit card- OTHPOS032611292551ITC LIMITED IBD GONDA-		294.00		2,21,192.33
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS032709621287ITC LIMITED IBD, GONDA-		1,635.60		2,19,556.73
22 Nov 2020	22 Nov 2020	by debit card- OTHPOS032713767417SHOP PERS VALUE GONDA-		1,404.00		2,18,152.73
24 Nov 2020	24 Nov 2020	TO TRANSFER-UPI/DR/032910097643/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 5097609162097	1,544.00		2,16,608.73
25 Nov 2020	25 Nov 2020	BY TRANSFER-UPI/CR/033004055526/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099016162095		5.00	2,16,613.73
25 Nov 2020	25 Nov 2020	BY TRANSFER-INB Refund of IGAJVWJUY5-	12927756211IXG AUUCDK0 TRANSFER FROM		499.00	2,17,112.73
27 Nov 2020	27 Nov 2020	by debit card- OTHPOS033215406436VISHAL MEGA MART LUCKNOW-		2,422.00		2,14,690.73
30 Nov 2020	30 Nov 2020	by debit card- SBIPOS002933923804JUBILANT FOODWORKS LTD LUCKNOW-		472.50		2,14,218.23
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB Refund of IGAJWUYJQ5--	2qhWeEAP3dOfa RmwWk5525IXGA UVBCY9 TRA		699.00	2,14,917.23
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB Refund of IGAJWUYJQ5--	2qhWeEAP3dOfa RmwWk5516IXGA UVBBU7 TRA		490.00	2,15,407.23
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBI50GOUPEP*RBI337 2024915633*GONDA TREASURY*S-	TRANSFER FROM 3199962044300		72,675.00	2,88,082.23
1 Dec 2020	1 Dec 2020	BY TRANSFER-INB Refund of IGAJVVYFS7-	260546759617IX GAUVVD0 TRANSFER FROM		1,152.36	2,89,234.59
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033713591443/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099535162094	1.00		2,89,233.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/REV/033713591443-	TRANSFER FROM 5099535162094		1.00	2,89,234.59
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033714377214/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099498162094	1.00		2,89,233.59
2 Dec 2020	2 Dec 2020	TO TRANSFER-UPI/DR/033719730100/30312624/sbin/3031262420/UPI-	TRANSFER TO 5099518162095	1.00		2,89,232.59
2 Dec 2020	2 Dec 2020	BY TRANSFER-UPI/REV/033719730100-	TRANSFER FROM 5099518162095		1.00	2,89,233.59
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033910457488/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099661162090	5,000.00		2,84,233.59
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033910471166/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099642162092	5,000.00		2,79,233.59
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033910463721/GAUTAM K/CNRB/gautampost/Novem-	TRANSFER TO 5099662162099	14,000.00		2,65,233.59
4 Dec 2020	4 Dec 2020	TO TRANSFER-INB Myntra Private Limited-	11755737495IGAJ ZEJJB8 TRANSFER TO 45	1,187.00		2,64,046.59
6 Dec 2020	6 Dec 2020	by debit card-SBIPOS002951334010JUBILANT FOODWORKS LTD LUCKNOW-		522.90		2,63,523.69
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034712346515/HARSH/SBIN/imharshkum/UPI-	TRANSFER TO 5099709162098	200.00		2,63,323.69
12 Dec 2020	12 Dec 2020	BY TRANSFER-UPI/CR/034712230542/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099247162091		5.00	2,63,328.69
12 Dec 2020	12 Dec 2020	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	VSBI9551532582I GAKAPFTR8 TRANSFER TO	2,000.00		2,61,328.69
12 Dec 2020	12 Dec 2020	TO TRANSFER-UPI/DR/034715712204/62810154/icic/6281015409/UPI-	TRANSFER TO 5098030162093	5,000.00		2,56,328.69
12 Dec 2020	12 Dec 2020	by debit card-OTHPOS034710647541BP LUCKNOW-		1,000.00		2,55,328.69
12 Dec 2020	12 Dec 2020	by debit card-SBIPOS002966651378BRAJWASI BAKERY LUCKNOW-		950.00		2,54,378.69
15 Dec 2020	15 Dec 2020	TO TRANSFER-UPI/DR/035029553943/Paytm Ai/PYTM/payair7673/Oid12-	TRANSFER TO 5097628162095	249.00		2,54,129.69
15 Dec 2020	15 Dec 2020	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	11834247247IGA KBCDZL9 TRANSFER TO 45	2,159.00		2,51,970.69
16 Dec 2020	16 Dec 2020	BULK POSTING-00000000000 121220 BP LUCKNOW-			7.50	2,51,978.19
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035123407285/HARSH/SBIN/imharshkum/UPI-	TRANSFER TO 5099597162091	1,999.00		2,49,979.19
17 Dec 2020	17 Dec 2020	TO TRANSFER-UPI/DR/035214151614/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099594162094	130.00		2,49,849.19
18 Dec 2020	18 Dec 2020	by debit card-OTHPOS035312958647SHOP PERS VALUE GONDA-		3,202.00		2,46,647.19
18 Dec 2020	18 Dec 2020	REVERSE POS PUR--			3,202.00	2,49,849.19
18 Dec 2020	18 Dec 2020	by debit card-OTHPOS035312959365SHOP PERS VALUE GONDA-		3,202.00		2,46,647.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	REVERSE POS PUR--			3,202.00	2,49,849.19
18 Dec 2020	18 Dec 2020	by debit card- OTHPOS035312960198SHOP PERS VALUE GONDA-		3,202.00		2,46,647.19
19 Dec 2020	19 Dec 2020	BY TRANSFER-INB Refund of IGAKBCDZL9-	118342472477946 123043IXGAUZUI P6 TRAN		221.92	2,46,869.11
20 Dec 2020	20 Dec 2020	TO TRANSFER- UPI/DR/035517815347/HARSH /SBIN/imharshkum/UPI-	TRANSFER TO 4898917162095	400.00		2,46,469.11
21 Dec 2020	21 Dec 2020	by debit card- OTHPOS035620042974PAY*K arishma CollectioGONDA-		1,140.00		2,45,329.11
21 Dec 2020	21 Dec 2020	by debit card- SBIPOS002992196008RELAX O FOOTWEAR LTD GONDA-		1,248.00		2,44,081.11
22 Dec 2020	22 Dec 2020	TO TRANSFER- UPI/DR/035713069505/RAJES H K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099411162096	300.00		2,43,781.11
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035912632428/628101 54/icip/6281015409/UPI-	TRANSFER TO 5097859162090	2,999.00		2,40,782.11
24 Dec 2020	24 Dec 2020	TO TRANSFER- UPI/DR/035912634187/SATYA PRA/SBIN/satyapraka/UPI-	TRANSFER TO 5097838162095	1,120.00		2,39,662.11
25 Dec 2020	25 Dec 2020	TO TRANSFER-INB URBANCLAP TECHNOLOGIES IN-	202012251346937 82110IGAKCZQS W3 TRANS	2,497.00		2,37,165.11
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			1,704.00	2,38,869.11
26 Dec 2020	26 Dec 2020	BY TRANSFER- UPI/CR/036119429318/RAVI KANT/SBIN/kantravi97/Bed-	TRANSFER FROM 5099237162093		1,100.00	2,39,969.11
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB AMAZON-	12sagutNLXAvHF EszHIGAKDDRE M1 TRANSFE	899.00		2,39,070.11
26 Dec 2020	26 Dec 2020	TO TRANSFER-INB AMAZON-	JncDmJYczla9Ca sUqolGAKDDYUF 0 TRANSFE	189.00		2,38,881.11
27 Dec 2020	27 Dec 2020	TO TRANSFER- UPI/DR/036212156917/RAJES H K/SBIN/rajeshkuma/Couri-	TRANSFER TO 4898934162094	345.00		2,38,536.11
27 Dec 2020	27 Dec 2020	TO TRANSFER-INB AMAZON-	SlfcgR6CxR7ACK ZdQTIGAKDGTV Q9 TRANSFE	1,147.00		2,37,389.11
28 Dec 2020	28 Dec 2020	TO TRANSFER- UPI/DR/036311253007/RAJES H K/SBIN/rajeshkuma/Couri-	TRANSFER TO 5099362162090	391.00		2,36,998.11
28 Dec 2020	28 Dec 2020	BY TRANSFER- UPI/CR/036311610202/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098234162093		7.00	2,37,005.11
28 Dec 2020	28 Dec 2020	by debit card- OTHPOS036311537152LIFE STYLE INTERNATIONLUCKNOW-		3,875.00		2,33,130.11
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036413142708BP LUCKNOW LUCKNOW-		1,000.00		2,32,130.11
29 Dec 2020	29 Dec 2020	by debit card- OTHPOS036414181893K170 KFC LUCKNOW-		278.00		2,31,852.11
29 Dec 2020	29 Dec 2020	by debit card- SBIPOS003012581740THE RITZ RESTAURANT LUCKNOW-		1,701.00		2,30,151.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036510206758/RAJESH K/SBIN/rajeshkuma/Couri-	TRANSFER TO 5097776162094	273.00		2,29,878.11
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036511945039/RAJESH K/SBIN/rajeshkuma/Myntr-	TRANSFER TO 5097769162093	2,719.00		2,27,159.11
30 Dec 2020	30 Dec 2020	BY TRANSFER-NEFT*HDFC0000240*N365201355909929*NYKAA E RETAIL P-	TRANSFER FROM 3199957044306		1,198.00	2,28,357.11
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022180403947*GONDA TREASURY*S-	TRANSFER FROM 3199959044304		72,675.00	3,01,032.11
4 Jan 2021	4 Jan 2021	BY TRANSFER-UPI/CR/100411097205/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER FROM 5098847162096		2,719.00	3,03,751.11
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	VSBI96282115711 GAKEVRYK0 TRANSFER TO	1,330.00		3,02,421.11
5 Jan 2021	5 Jan 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	VSBI9628392565I GAKEWANW4 TRANSFER TO	2,000.00		3,00,421.11
5 Jan 2021	5 Jan 2021	BULK POSTING-00000013427 291220 BP LUCKNOW-			7.50	3,00,428.61
6 Jan 2021	6 Jan 2021	TO TRANSFER-UPI/DR/100614829655/RAJESH K/SBIN/rajeshkuma/Chai-	TRANSFER TO 5097744162091	110.00		3,00,318.61
7 Jan 2021	7 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0082189116610*GONDA TREASURY*S-	TRANSFER FROM 3199961044301		96,030.00	3,96,348.61
9 Jan 2021	9 Jan 2021	by debit card-OTHPG 100906932030Uber India systems PvtMumbai-		2.00		3,96,346.61
9 Jan 2021	9 Jan 2021	by debit card-OTHPG 100910311262RELIANCE JEWELS LUCKNOW-		23,676.99		3,72,669.62
9 Jan 2021	9 Jan 2021	by debit card-SBIPOS003039708723CELLO DISRIBUTORS LUCKNOW-		2,245.00		3,70,424.62
11 Jan 2021	11 Jan 2021	TO TRANSFER-UPI/DR/101110230892/GAUTAM K/CNRB/gautampost/Janua-	TRANSFER TO 5097566162093	14,000.00		3,56,424.62
11 Jan 2021	11 Jan 2021	BY TRANSFER-UPI/CR/101110082812/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897698162098		5.00	3,56,429.62
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101211121273/41320001/punb/4132000110/Pcod-	TRANSFER TO 5099457162092	5,870.00		3,50,559.62
12 Jan 2021	12 Jan 2021	BY TRANSFER-UPI/CR/101216641988/RAVI KANT/SBIN/kantravi97/Anj-	TRANSFER FROM 5098897162097		1,500.00	3,52,059.62
12 Jan 2021	12 Jan 2021	TO TRANSFER-UPI/DR/101219840013/Rinku Mi/BARB/rinkumishr/UPI-	TRANSFER TO 5099403162095	600.00		3,51,459.62
13 Jan 2021	13 Jan 2021	BULK POSTING-00000013427 090121 UBER INR-			2.00	3,51,461.62
13 Jan 2021	13 Jan 2021	TO TRANSFER-UPI/DR/101319518104/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097697162093	650.00		3,50,811.62
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101410709954/HARSHA/SBIN/anandadda1/Nose-	TRANSFER FROM 5098490162098		1,180.00	3,51,991.62
14 Jan 2021	14 Jan 2021	BY TRANSFER-UPI/CR/101410719874/SONAM G/SBIN/sgautam403/Nose-	TRANSFER FROM 5099075162095		1,180.00	3,53,171.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jan 2021	14 Jan 2021	by debit card- OTHPOS101412366434SHOP PERS VALUE GONDA-		3,260.00		3,49,911.62
15 Jan 2021	15 Jan 2021	TO TRANSFER- UPI/DR/101516858530/RAJES H K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5097930162099	435.00		3,49,476.62
16 Jan 2021	16 Jan 2021	BY TRANSFER- UPI/CR/101613743040/SANGE ETA/SBIN/sangeetaga/Nosep-	TRANSFER FROM 4899375162091		1,175.00	3,50,651.62
17 Jan 2021	17 Jan 2021	by debit card- OTHPOS101715262319HOTEL J P PALACE GONDA-		928.00		3,49,723.62
18 Jan 2021	18 Jan 2021	BY TRANSFER- UPI/CR/101816622041/SANGE ETA/SBIN/sangeetaga/Resta-	TRANSFER FROM 5098816162093		160.00	3,49,883.62
22 Jan 2021	22 Jan 2021	ATM WDL-ATM CASH 10221 PAC CAMPUS GONDA GONDA-		5,000.00		3,44,883.62
25 Jan 2021	25 Jan 2021	BY TRANSFER- UPI/CR/102515266866/HARSH A/SBIN/anandadda1/Trip-	TRANSFER FROM 4898940162095		1,680.00	3,46,563.62
28 Jan 2021	28 Jan 2021	BY TRANSFER- UPI/CR/102810400395/ANKITA /SBIN/ankita0563/for t-	TRANSFER FROM 5099100162098		80.00	3,46,643.62
1 Feb 2021	1 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2127040185*GONDA TREASURY*S-	TRANSFER FROM 3199418044301		66,675.00	4,13,318.62
2 Feb 2021	2 Feb 2021	ATM WDL-ATM CASH 10331 VIJAY COMPLEX GONDA-		5,000.00		4,08,318.62

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.