



Account Name : Ms. VENUS KUMAR
 Address : 1/854 RATAN
 KHAND SHARDA NAGAR YOJNA
 LKO-226011
 Lucknow
 Date : 16 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 16 Jun 2021 : 4,31,310.80

Account Statement from 16 Jun 2021 to 16 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jun 2021	16 Jun 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	VSBI0045037438I GALIGFMZ3 TRANSFER TO	523.00		4,30,787.80
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117018496099/HARSH/SBIN/imharshkum/UPI-	TRANSFER TO 5098040162091	564.00		4,30,223.80
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117157085417/Zomato/HDFC/zomato@hdf/ZomatoO-	TRANSFER TO 5098075162092	367.20		4,29,856.60
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117157190384/Zomato/PYTM/zomato-ord/Zomato-	TRANSFER TO 5098104162092	838.00		4,29,018.60
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117119534789/HARSH/SBIN/imharshkum/UPI-	TRANSFER TO 5099792162099	170.00		4,28,848.60
22 Jun 2021	22 Jun 2021	BY TRANSFER-380187275 BLPGCM13623DT1006 SBIN00040000000347-	TRANSFER FROM 4599422105219		41.36	4,28,889.96
24 Jun 2021	24 Jun 2021	BY TRANSFER- SBIPG 530004114962www.ajio.com Thane-	TRANSFER FROM 2399465042921		334.13	4,29,224.09
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			2,633.00	4,31,857.09
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118100550642/HARSH/SBIN/imharshkum/UPI-	TRANSFER TO 4693984162090	5,000.00		4,26,857.09
30 Jun 2021	30 Jun 2021	BY TRANSFER-UPI/CR/118100017614/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693278162093		5.00	4,26,862.09
30 Jun 2021	30 Jun 2021	TO TRANSFER-UPI/DR/118121277239/303126 24/sbin/3031262420/UPI-	TRANSFER TO 4694076162094	3,000.00		4,23,862.09
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2152773662*GONDA TREASURY*S-	TRANSFER FROM 3199679044302		71,675.00	4,95,537.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER-UPI/DR/118219277225/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099564162090	10,000.00		4,85,537.09
2 Jul 2021	2 Jul 2021	by debit card-OTHPPOS118320190862MSW* SHOPPERS VALUE SUPGonda-		3,779.00		4,81,758.09
4 Jul 2021	4 Jul 2021	by debit card-SBIPG VT0087689158AJIO MUMBAI-		1,225.70		4,80,532.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Myntra Private Limited-	13446161267IGA LLKKT3 TRANSFER TO 45	728.00		4,79,804.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Myntra Private Limited-	13446226183IGA LLKLGQ1 TRANSFER TO 45	1,632.00		4,78,172.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Myntra Private Limited-	13446277651IGA LLKLPQ5 TRANSFER TO 45	2,277.00		4,75,895.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Myntra Private Limited-	13446622787IGA LLKPHO4 TRANSFER TO 45	239.00		4,75,656.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118521782333/GAUTAM K/CNRB/gautampost/June-	TRANSFER TO 5098122162091	14,000.00		4,61,656.39
4 Jul 2021	4 Jul 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	VSBI0089278933I GALLMCQD8 TRANSFER TO	2,000.00		4,59,656.39
8 Jul 2021	8 Jul 2021	BY TRANSFER- SBIPG 530004114962www.ajio.com Thane-	TRANSFER FROM 2399465042921		481.31	4,60,137.70
9 Jul 2021	9 Jul 2021	BY TRANSFER-UPI/CR/119020731047/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5099139162095		10,750.00	4,70,887.70
12 Jul 2021	12 Jul 2021	BY TRANSFER- SBIPG 210712302529AJIO MUMBAI-	TRANSFER FROM 2399465042921		1,225.70	4,72,113.40
12 Jul 2021	12 Jul 2021	by debit card-OTHPPOS119312505387ITC LIMITED IBD GONDA-		416.80		4,71,696.60
13 Jul 2021	13 Jul 2021	BY TRANSFER-NEFT*KKBK0000958*KKBK21 1949209327*NYKAA E RETAIL P-	TRANSFER FROM 3199959044304		248.00	4,71,944.60
14 Jul 2021	14 Jul 2021	TO TRANSFER-INB URBANCLAP TECHNOLOGIES IN-	202107141837884 40097IGALNGTZ D5 TRANS	1,382.00		4,70,562.60
14 Jul 2021	14 Jul 2021	TO TRANSFER-UPI/DR/119520700813/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099518162095	270.00		4,70,292.60
15 Jul 2021	15 Jul 2021	by debit card-OTHPPOS119612828333SHOP PERS VALUE GONDA-		1,228.00		4,69,064.60
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120019253960/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4898803162093	335.00		4,68,729.60
19 Jul 2021	19 Jul 2021	BY TRANSFER-UPI/REV/120019253960-	TRANSFER FROM 4898803162093		335.00	4,69,064.60
19 Jul 2021	19 Jul 2021	TO TRANSFER-UPI/DR/120020555231/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099392162094	335.00		4,68,729.60
20 Jul 2021	20 Jul 2021	BY TRANSFER-382299116 BLPGCM22151DT1707 SBIN00040000000347-	TRANSFER FROM 4599390105211		41.36	4,68,770.96

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20 Jul 2021	20 Jul 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2022171883407*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		17,600.00	4,86,370.96
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1504538462IGAL OOKPW4 TRANSFER TO 459	512.00		4,85,858.96
21 Jul 2021	21 Jul 2021	TO TRANSFER-INB Flipkart-	13603604651IGA LOOLVB4 TRANSFER TO 45	1.00		4,85,857.96
24 Jul 2021	24 Jul 2021	TO TRANSFER-INB Amazon Seller Services Pv ASSPL Payments-	WSBI0138218867 IGALPDBVJ9 TRANSFER TO	895.00		4,84,962.96
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB Flipkart Payments TECH_FLIPKARTIPL Pay-	1508070571IGAL PEXTR6 TRANSFER TO 459	1,303.00		4,83,659.96
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB Flipkart Payments-	PZT21072511324 8YQ2011IGALPEY A08 TRANS	267.00		4,83,392.96
25 Jul 2021	25 Jul 2021	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	13639727645IGA LPFKOL8 TRANSFER TO 45	3,740.00		4,79,652.96
26 Jul 2021	26 Jul 2021	by debit card- OTHPOS120701644189BP LUCKNOW LUCKNOW-		990.00		4,78,662.96
26 Jul 2021	26 Jul 2021	TO TRANSFER-UPI/DR/120717840662/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4693825162093	170.00		4,78,492.96
26 Jul 2021	26 Jul 2021	TO TRANSFER-INB Paytm Mobile Solution Pvt-	202107261872602 91488IGALPMSG D7 TRANS	598.00		4,77,894.96
28 Jul 2021	28 Jul 2021	by debit card- OTHPOS120917973276MSW* SHOPPERS VALUE SUPGonda-		2,317.00		4,75,577.96
28 Jul 2021	28 Jul 2021	TO TRANSFER-UPI/DR/120918569813/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4694034162093	10,000.00		4,65,577.96
29 Jul 2021	29 Jul 2021	BULK POSTING-00000013427 260721 BP LUCKNOW-			7.43	4,65,585.39
29 Jul 2021	29 Jul 2021	BY TRANSFER-UPI/CR/121021634516/RAVI KANT/SBIN/kantravi97/gas-	TRANSFER FROM 4693310162098		237.00	4,65,822.39
30 Jul 2021	30 Jul 2021	TO TRANSFER-UPI/DR/121120158526/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097907162098	580.00		4,65,242.39
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB Refund of IGALPFKOL8-	136397276459526 003829IXGAXBR ZC2 TRAN		703.56	4,65,945.95
2 Aug 2021	2 Aug 2021	BY TRANSFER-INB Refund of IGALPFKOL8-	136397276459526 001433IXGAXBTY K2 TRAN		1,036.83	4,66,982.78
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152196349681*GONDA TREASURY*S-	TRANSFER FROM 31999676044305		71,675.00	5,38,657.78
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121420579163/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5098836162099		7,000.00	5,45,657.78
2 Aug 2021	2 Aug 2021	BY TRANSFER-UPI/CR/121420599773/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 4897699162097		500.00	5,46,157.78
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121420977486/GAUTAM K/CNRB/gautampost/July-	TRANSFER TO 4693767162098	14,000.00		5,32,157.78

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2 Aug 2021	2 Aug 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0162786704 IGALQULTJ3 TRANSFER TO	2,000.00		5,30,157.78
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121420126266/62810154/icic/6281015409/UPI-	TRANSFER TO 4693788162093	5,000.00		5,25,157.78
2 Aug 2021	2 Aug 2021	TO TRANSFER-SBILT02082021221303911090 -Deposit in ppf-	TRANSFER TO 40001789696	10,000.00		5,15,157.78
3 Aug 2021	3 Aug 2021	by debit card-OTHPOS121509685317MARK ET 99 LUCKNOW-		1,705.00		5,13,452.78
3 Aug 2021	3 Aug 2021	by debit card-OTHPOS121516918370SECOND WIFE A GONDA-		728.00		5,12,724.78
4 Aug 2021	4 Aug 2021	by debit card-OTHPOS121620695277MSW* LALA RAJ KISHORE RGonda-		575.00		5,12,149.78
5 Aug 2021	5 Aug 2021	TO TRANSFER-UPI/DR/121710656920/RAVI KANT/SBIN/kantravi97/cas-	TRANSFER TO 5099619162091	2,500.00		5,09,649.78
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB Refund of IGALPEYAO8--	PZT21072511324 8YO2010IXGAXC SOQ9 TRAN		267.00	5,09,916.78
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB Refund of IGALOOKPW4-	15045384621IXG AXCUUZ8 TRANSFER FROM		1.00	5,09,917.78
6 Aug 2021	6 Aug 2021	BY TRANSFER-INB Refund of IGALOOKPW4-	15045384622IXG AXCUVO4 TRANSFER FROM		322.00	5,10,239.78
8 Aug 2021	8 Aug 2021	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	13781785907IGA LRYXKH9 TRANSFER TO 45	2,189.00		5,08,050.78
11 Aug 2021	11 Aug 2021	BY TRANSFER-INB Refund of IGALPFKOL8-	136397276459585 686555IXGAXEC ZN6 TRAN		1,110.89	5,09,161.67
12 Aug 2021	12 Aug 2021	by debit card-SBIPOS003425697007SETH FILLING STATION GONDA-		1,975.20		5,07,186.47
14 Aug 2021	14 Aug 2021	TO TRANSFER-UPI/DR/122618445045/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097977162096	360.00		5,06,826.47
15 Aug 2021	15 Aug 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000040037437I GALTQSI1 TRANSFER TO	650.00		5,06,176.47
15 Aug 2021	15 Aug 2021	TO TRANSFER-INB Bharti Airtel Ltd-	110248484597IG ALTSHTN9 TRANSFER TO 4	48.00		5,06,128.47
16 Aug 2021	16 Aug 2021	TO TRANSFER-UPI/DR/122812772660/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897659162094	5,000.00		5,01,128.47
17 Aug 2021	17 Aug 2021	BY TRANSFER-UPI/CR/122908008206/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098910162095		4.00	5,01,132.47
18 Aug 2021	18 Aug 2021	BY TRANSFER-INB Refund of IGALRYXKH9-	137817859079599 634372IXGAXFSV J3 TRAN		684.91	5,01,817.38
18 Aug 2021	18 Aug 2021	by debit card-OTHPOS123018175450MSW* MS M AND M ENTERPRGonda -		3,145.00		4,98,672.38
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123107424833/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097823162092	107.00		4,98,565.38
21 Aug 2021	21 Aug 2021	BY TRANSFER-UPI/CR/123311434241/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5098707162097		900.00	4,99,465.38

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21 Aug 2021	21 Aug 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000041395213I GALUVNFS1 TRANSFER TO	1,790.00		4,97,675.38
22 Aug 2021	22 Aug 2021	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	13851372433IGA LUWHHA6 TRANSFER TO 45	3,864.00		4,93,811.38
23 Aug 2021	23 Aug 2021	by debit card- OTHPOS123509004349BARB EQU NATION 68285 LUCKNOW-		1,939.00		4,91,872.38
23 Aug 2021	23 Aug 2021	by debit card- OTHPOS123512431046KANA K ENTERPRISES_3 LUCKNOW-		7,915.00		4,83,957.38
27 Aug 2021	27 Aug 2021	DEBIT-ATMCard AMC 524272*7497 CONTACTLESS-		147.50		4,83,809.88
28 Aug 2021	28 Aug 2021	by debit card- OTHPOS124013334724SHOP PERS VALUE GONDA-		3,461.00		4,80,348.88
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124111405763/KOMAL AN/BARB/akhileshi/UPI-	TRANSFER TO 5099847162099	235.00		4,80,113.88
30 Aug 2021	30 Aug 2021	TO TRANSFER-INB FSN ECOMMERCE VENTURES PR -	13888860216IGA LWJVET0 TRANSFER TO 45	949.00		4,79,164.88
1 Sep 2021	1 Sep 2021	TO TRANSFER-INB AJIO BILL_AJIO11 Payments-	WSBI0237012689 IGALWRCKI6 TRANSFER TO	2,023.89		4,77,140.99
1 Sep 2021	1 Sep 2021	ATM WDL-ATM CASH 12441 PAC CAMPUS GONDA GONDA-		5,000.00		4,72,140.99
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI245 2141620510*GONDA TREASURY*S-	TRANSFER FROM 3199416044303		71,675.00	5,43,815.99
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124421882517/RAVI KANT/SBIN/kantravi97/coo-	TRANSFER FROM 5098415162099		2,500.00	5,46,315.99
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124421890038/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 4693277162094		550.00	5,46,865.99
2 Sep 2021	2 Sep 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0241736865 IGALXAPWF6 TRANSFER TO	2,000.00		5,44,865.99
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124518821033/GAUTA M K/CNRB/gautampost/Aug 2-	TRANSFER TO 4694123162093	13,300.00		5,31,565.99
2 Sep 2021	2 Sep 2021	BY TRANSFER-UPI/CR/124542087818/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5098511162099		3.00	5,31,568.99
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB Refund of IGALUWHHA6-	138513724339653 738951IXGAXKR OG2 TRAN		1,608.56	5,33,177.55
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB Refund of IGALUWHHA6-	138513724339653 737695IXGAXKR XL4 TRAN		1,101.25	5,34,278.80
2 Sep 2021	2 Sep 2021	BY TRANSFER-INB Refund of IGALUVNFS1-	110000413952134 09IXGAXKSBS6 TRANSFER		770.00	5,35,048.80
4 Sep 2021	4 Sep 2021	TO TRANSFER-UPI/DR/124716764014/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099714162092	1,380.00		5,33,668.80
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124716866084/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER FROM 5099188162097		40.00	5,33,708.80
4 Sep 2021	4 Sep 2021	BY TRANSFER-UPI/CR/124717400267/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER FROM 4693630162093		20.00	5,33,728.80

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5 Sep 2021	5 Sep 2021	BY TRANSFER-UPI/CR/124819788724/HARSH A/SBIN/anandadda1/dinne-	TRANSFER FROM 5099260162094		240.00	5,33,968.80
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125020466438/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097625162098	6,790.00		5,27,178.80
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125315755588/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099668162093	200.00		5,26,978.80
10 Sep 2021	10 Sep 2021	TO TRANSFER-UPI/DR/125320925737/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5099664162097	162.00		5,26,816.80
12 Sep 2021	12 Sep 2021	TO TRANSFER-UPI/DR/125515711833/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5098113162092	5,000.00		5,21,816.80
13 Sep 2021	13 Sep 2021	BY TRANSFER-INB Refund of IGALWRCKI6-	WSBI023701268911XGAXNSFJ8 TRANSFER F		1,043.42	5,22,860.22
18 Sep 2021	18 Sep 2021	by debit card-OTHPPOS126115758527BPCL BP ASHIANA LUCKNOW-		1,952.65		5,20,907.57
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126210401525/BharatPe/YESB/bharatpe90/Pay t-	TRANSFER TO 4692684162098	2,000.00		5,18,907.57
19 Sep 2021	19 Sep 2021	TO TRANSFER-UPI/DR/126219212153/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5098086162099	1,181.00		5,17,726.57
19 Sep 2021	19 Sep 2021	BY TRANSFER-UPI/CR/126251727953/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4899329162096		1,156.00	5,18,882.57
22 Sep 2021	22 Sep 2021	TO TRANSFER-UPI/DR/126520851237/BharatPe/YESB/bharatpe90/UPI-	TRANSFER TO 5097687162095	2,000.00		5,16,882.57
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			3,355.00	5,20,237.57
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB Avenues India Private Lim-	110293722464IGAMCIYTY5 TRANSFER TO 4	199.00		5,20,038.57
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB Avenues India Private Lim-	110293744306IGAMCJBMT2 TRANSFER TO 4	644.00		5,19,394.57
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB Flipkart-	14038111764IGAMCQJMK2 TRANSFER TO 45	2,820.00		5,16,574.57
1 Oct 2021	1 Oct 2021	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1576257339IGAMCRVXG4 TRANSFER TO 459	1,321.00		5,15,253.57
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2752189602057*GONDA TREASURY*S-	TRANSFER FROM 3199423044304		77,908.00	5,93,161.57
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000051768429IGAMCXDK8 TRANSFER TO	1,580.00		5,91,581.57
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB Nykaa E-Retail Pvt Ltd-	14049567068IGAMDADHJ9 TRANSFER TO 45	982.00		5,90,599.57
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127611893553/GAUTAM K/CNRB/gautampost/Sep 2-	TRANSFER TO 4898928162092	14,000.00		5,76,599.57
3 Oct 2021	3 Oct 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0313075629IGAMDCIEF7 TRANSFER TO	2,000.00		5,74,599.57
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127613149155/MISHXXX/YESB/bharatpe90/UPI-	TRANSFER TO 5098103162093	3,000.00		5,71,599.57
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127706221691/OLACABS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097511162097	300.00		5,71,299.57

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4 Oct 2021	4 Oct 2021	ATM WDL-ATM CASH 9729 PAC GATE GONDA GONDA-		8,000.00		5,63,299.57
6 Oct 2021	6 Oct 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI280 2198139342*GONDA TREASURY*S-	TRANSFER FROM 3199968044304		12,465.00	5,75,764.57
7 Oct 2021	7 Oct 2021	TO TRANSFER-INB Flipkart Payments-	PZT2110071306N QVJD02IGAMDYF FI3 TRANS	578.00		5,75,186.57
8 Oct 2021	8 Oct 2021	TO TRANSFER- UPI/DR/128119376617/Shophe rs/UTIB/9685532651/UPI-	TRANSFER TO 4692584162091	2,270.00		5,72,916.57
9 Oct 2021	9 Oct 2021	by debit card- OTHPOS128210018198Max Retail Division LUCKNOW-		1,905.00		5,71,011.57
9 Oct 2021	9 Oct 2021	TO TRANSFER- UPI/DR/128217712504/628101 54/icic/6281015409/UPI-	TRANSFER TO 5099751162097	5,000.00		5,66,011.57
11 Oct 2021	11 Oct 2021	TO TRANSFER- UPI/DR/128406414633/OLACA BS/UTIB/olacabs1@a/UPI-	TRANSFER TO 5097519162099	279.00		5,65,732.57
12 Oct 2021	12 Oct 2021	by debit card- OTHPOS128520820294MSW* LALA RAJ KISHORE RGonda-		678.00		5,65,054.57
13 Oct 2021	13 Oct 2021	BY TRANSFER-INB Refund of IGAMCRVXG4-	15762573391IXG AXUQPM5 TRANSFER FROM		593.00	5,65,647.57
16 Oct 2021	16 Oct 2021	DEBIT-ATMCard AMC 478679*3896 CONTACTLESS-		147.50		5,65,500.07
16 Oct 2021	16 Oct 2021	by debit card- OTHPOS128909026588BP LUCKNOW LUCKNOW-		1,025.50		5,64,474.57
17 Oct 2021	17 Oct 2021	BY TRANSFER-INB Refund of IGAMDYFFI3--	PZT2110071306N QVJD020IXGAXVI FU8 TRAN		359.00	5,64,833.57
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129106055620/OLACA BS/UTIB/olacabs1@a/cab-	TRANSFER TO 4692455162099	309.00		5,64,524.57
18 Oct 2021	18 Oct 2021	TO TRANSFER- UPI/DR/129111289706/BEEAA R A/HDFC/beeaarauto/Mg As-	TRANSFER TO 4692456162098	49,000.00		5,15,524.57
18 Oct 2021	18 Oct 2021	by debit card-OTHPG 129111121172KUMAON MANDAL VIKAS NINAINITAL-		3,840.00		5,11,684.57
19 Oct 2021	19 Oct 2021	TO TRANSFER- UPI/DR/129272165945/Paytm Ai/PYTM/payair7673/Oid15-	TRANSFER TO 5097611162094	594.00		5,11,090.57
20 Oct 2021	20 Oct 2021	BULK POSTING- 00000013427 161021 BP LUCKNOW-			7.69	5,11,098.26
23 Oct 2021	23 Oct 2021	TO TRANSFER- UPI/DR/129618193400/RAJES H K/SBIN/rajeshkuma/UPI-	TRANSFER TO 5098034162090	210.00		5,10,888.26
23 Oct 2021	23 Oct 2021	by debit card- OTHPOS129613631305SHOP PERS VALUE GONDA-		1,859.00		5,09,029.26
24 Oct 2021	24 Oct 2021	TO TRANSFER-INB Bundl technologies Pvt Lt-	IDB1MP7k70RYG GIGAMGZZNH3 TRANSFER TO	509.00		5,08,520.26
25 Oct 2021	25 Oct 2021	TO TRANSFER-INB Nykaa E- Retail Pvt Ltd-	14167181297IGA MHEZMX9 TRANSFER TO 45	1,069.00		5,07,451.26
25 Oct 2021	25 Oct 2021	BY TRANSFER- UPI/CR/129819181359/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 4693012162097		500.00	5,07,951.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2021	26 Oct 2021	TO TRANSFER-UPI/DR/129916092855/Mr BHUPE/IDIB/srivastava/UPI-	TRANSFER TO 5099409162099	13,000.00		4,94,951.26
31 Oct 2021	31 Oct 2021	TO TRANSFER-UPI/DR/130418593283/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER TO 4694440162090	1,500.00		4,93,451.26
31 Oct 2021	31 Oct 2021	BY TRANSFER-UPI/CR/130418201174/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER FROM 5099305162097		101.00	4,93,552.26
1 Nov 2021	1 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2137506561*GONDA TREASURY*S-	TRANSFER FROM 3199413044306		74,908.00	5,68,460.26
1 Nov 2021	1 Nov 2021	BY TRANSFER-UPI/CR/130520663050/RAVI KANT/SBIN/kantravi97/coo-	TRANSFER FROM 5098871162097		2,500.00	5,70,960.26
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS130620092813MSW* MS M AND M ENTERPRGonda -		751.00		5,70,209.26
2 Nov 2021	2 Nov 2021	by debit card-OTHPOS130615353685SHRE E GAURI SWEETS GONDA-		2,100.00		5,68,109.26
2 Nov 2021	2 Nov 2021	by debit card-SBIPOS003582434441Reliance Retail Ltd GONDA-		2,405.00		5,65,704.26
3 Nov 2021	3 Nov 2021	by debit card-OTHPOS130712371295HENNES N MAURITZ LUCKNOW-		2,299.00		5,63,405.26
3 Nov 2021	3 Nov 2021	by debit card-OTHPOS130713514360VENT OTA RETAIL PMC LUCLUCKNOW-		1,340.00		5,62,065.26
3 Nov 2021	3 Nov 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14213218914IGA MIWTZZ7 TRANSFER TO 45	274.00		5,61,791.26
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB Amazon Seller Services Pv-	14213402331IGA MIWWFC1 TRANSFER TO 45	1,142.00		5,60,649.26
4 Nov 2021	4 Nov 2021	TO TRANSFER-UPI/DR/130811060703/GAUTAM K/CNRB/gautampost/Oct 2-	TRANSFER TO 4898865162091	14,000.00		5,46,649.26
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0390488564 IGAMIXWII1 TRANSFER TO	2,000.00		5,44,649.26
4 Nov 2021	4 Nov 2021	BY TRANSFER-UPI/CR/130814481570/HARSH /SBIN/imharshkum/UPI-	TRANSFER FROM 5099063162099		2,300.00	5,46,949.26
4 Nov 2021	4 Nov 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	110000614555271 GAMIYPWM0 TRANSFER TO	1,370.00		5,45,579.26
6 Nov 2021	6 Nov 2021	by debit card-OTHPOS131013861745BRIJW ASI BAKERY PRIVATLUCKNOW-		480.00		5,45,099.26
10 Nov 2021	10 Nov 2021	BY TRANSFER-P112100BDFB7C BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599389105215		41.36	5,45,140.62
11 Nov 2021	11 Nov 2021	by debit card-OTHPOS131514341124BATA GONDA-		1,499.00		5,43,641.62
12 Nov 2021	12 Nov 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI317 2157397017*GONDA TREASURY*S-	TRANSFER FROM 3199678044303		14,785.00	5,58,426.62
13 Nov 2021	13 Nov 2021	by debit card-OTHPOS131711189414SHOP PERS VALUE GONDA-		2,089.00		5,56,337.62
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131816314214/RAJESH K/SBIN/rajeshkuma/cash-	TRANSFER TO 4694518162095	5,000.00		5,51,337.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Nov 2021	14 Nov 2021	TO TRANSFER-UPI/DR/131817925776/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4694450162098	189.00		5,51,148.62
15 Nov 2021	15 Nov 2021	BULK POSTING-CR PETROL DISCOUNT UP068154 12-08-2021 22082021-			14.81	5,51,163.43
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131919564254/khurana/PYTM/paytmqr281/UPI-	TRANSFER TO 5097522162094	1,200.00		5,49,963.43
15 Nov 2021	15 Nov 2021	TO TRANSFER-UPI/DR/131921783465/SUNIL KU/HDFC/q278306277/UPI-	TRANSFER TO 4693781162090	416.00		5,49,547.43
16 Nov 2021	16 Nov 2021	TO TRANSFER-UPI/DR/132010500346/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4693933162090	190.00		5,49,357.43
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132217083017/KAILASH /PUNB/amzn000766/UPI-	TRANSFER TO 5097834162099	1,000.00		5,48,357.43
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132218774838/Fashion /UTIB/7905447053/UPI-	TRANSFER TO 4692568162091	2,985.00		5,45,372.43
18 Nov 2021	18 Nov 2021	BY TRANSFER-UPI/CR/132218846718/ANKITA /SBI/ankitaboud/for-	TRANSFER FROM 5098501162090		520.00	5,45,892.43
18 Nov 2021	18 Nov 2021	TO TRANSFER-UPI/DR/132218022807/Bharatpe/ICIC/bharatpe.9/Verif-	TRANSFER TO 4692555162095	200.00		5,45,692.43
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132515666276/Verified /FDRL/bharatpe.9/Pay t-	TRANSFER TO 5098075162092	200.00		5,45,492.43
21 Nov 2021	21 Nov 2021	TO TRANSFER-UPI/DR/132515008333/SHARDA D/PUNB/q252855593/UPI-	TRANSFER TO 5098116162099	200.00		5,45,292.43
22 Nov 2021	22 Nov 2021	TO TRANSFER-INB Myntra Design Pvt. Ltd.-	052111082189294 IGAMLSYZX1 TRANSFER T	1,199.00		5,44,093.43
22 Nov 2021	22 Nov 2021	TO TRANSFER-UPI/DR/132606055739/OLACABS/UTIB/olacabs1@a/cab-	TRANSFER TO 4898729162098	344.00		5,43,749.43
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132717373898/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4693946162095	5,000.00		5,38,749.43
23 Nov 2021	23 Nov 2021	TO TRANSFER-UPI/DR/132720133880/Fashion /UTIB/7905447053/UPI-	TRANSFER TO 4692490162096	1,160.00		5,37,589.43
27 Nov 2021	27 Nov 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000066709904I GAMMSEAP4 TRANSFER TO	2,159.00		5,35,430.43
27 Nov 2021	27 Nov 2021	by debit card-SBIPOS003629747885AIRPLAZA RETAIL HOLDINGLUCKNOW-		2,072.99		5,33,357.44
27 Nov 2021	27 Nov 2021	by debit card-OTHPPOS133120623005TEX INDIA VENTURES Lucknow-		2,715.00		5,30,642.44
28 Nov 2021	28 Nov 2021	TO TRANSFER-INB RAZORPAY SFT PVT LTD NODA-	11000066879314I GAMMWIQQ9 TRANSFER TO	599.00		5,30,043.44
29 Nov 2021	29 Nov 2021	TO TRANSFER-UPI/DR/133307838498/OLACABS/UTIB/olacabs1@a/cab-	TRANSFER TO 5097529162097	302.00		5,29,741.44
1 Dec 2021	1 Dec 2021	TO TRANSFER-UPI/DR/133423611974/RAVI KANT/SBIN/kantravi97/UPI-	TRANSFER TO 4694021162098	10,000.00		5,19,741.44
1 Dec 2021	1 Dec 2021	ATM WDL-ATM CASH 2686 PAC GATE GONDA GONDA-		8,000.00		5,11,741.44
2 Dec 2021	2 Dec 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2185315656*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		74,908.00	5,86,649.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2021	3 Dec 2021	BY TRANSFER-UPI/CR/133721295078/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 5099129162097		3.00	5,86,652.44
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133709284980/GAUTAM K/CNRB/gautampost/Nov 2-	TRANSFER TO 5097961162094	14,000.00		5,72,652.44
3 Dec 2021	3 Dec 2021	TO TRANSFER-INB Reliance Trends BILL_RELITRE Payment-	WSBI0451631751 IGAMNUGQT5 TRANSFER TO	2,000.00		5,70,652.44
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133709874879/62810154/icic/6281015409/UPI-	TRANSFER TO 4694227162095	3,051.00		5,67,601.44
3 Dec 2021	3 Dec 2021	TO TRANSFER-UPI/DR/133717277154/AWAD H BI/KKBK/mswipe.140/UPI-	TRANSFER TO 5097879162097	1,550.00		5,66,051.44
4 Dec 2021	4 Dec 2021	by debit card-OTHPOS133812013793ITC LIMITED IBD GONDA-		510.00		5,65,541.44
4 Dec 2021	4 Dec 2021	by debit card-OTHPOS133813020072ITC LIMITED IBD GONDA-		550.00		5,64,991.44
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB Myntra Private Limited-	14353140775IGA MOEMOC2 TRANSFER TO 45	2,312.00		5,62,679.44
5 Dec 2021	5 Dec 2021	TO TRANSFER-INB Myntra Designs Pvt Ltd TECH_MYNDGS Payments-	1641649995IGAM OFKZI8 TRANSFER TO 459	912.00		5,61,767.44
5 Dec 2021	5 Dec 2021	BY TRANSFER-UPI/CR/133922741826/RAVI KANT/SBIN/kantravi97/Lou-	TRANSFER FROM 4897727162098		974.00	5,62,741.44
8 Dec 2021	8 Dec 2021	BY TRANSFER-UPI/CR/134221332619/RAVI KANT/SBIN/kantravi97/bor-	TRANSFER FROM 4899346162095		526.00	5,63,267.44
9 Dec 2021	9 Dec 2021	BY TRANSFER-UPI/CR/134313231914/ANKITA /SBIN/ankitaboud/for g-	TRANSFER FROM 4693354162097		200.00	5,63,467.44
11 Dec 2021	11 Dec 2021	by debit card-OTHPOS134520331010SethFill ingCentre Gonda-		1,903.00		5,61,564.44
12 Dec 2021	12 Dec 2021	TO TRANSFER-INB RELIANCE RETAIL LIMITED-	IWROcF8XZKkA0 1IGAMPJVNW3 TRANSFER TO	1,314.63		5,60,249.81
13 Dec 2021	13 Dec 2021	BY TRANSFER-INB Refund of IGAMOEMOC2-	143531407759985 998479IXGAYJKJ R7 TRAN		974.00	5,61,223.81

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