



Account Name : Ms. DEEPANSHI CHOWDHARY
Address : CIVIL JUDGE(JD)

OFFICE OF DISTRICT JUDGE RAEBARELI-229001

Date : 13 Apr 2023
Account Number : 00000039013195429
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : PBB RAEBARELI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90474734930
IFS Code : SBIN0011218
(Indian Financial System)
MICR Code : 229002067
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2022 : 1,46,036.10

Account Statement from 1 Jun 2022 to 30 Nov 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522273593596*RAEBARELI TREASU-	TRANSFER FROM 3199419044300		69,340.00	2,15,376.10
2 Jun 2022	2 Jun 2022	by debit card- OTHPOS215312579583INDRA AUTOMOBILES LUCKNOW-		3,301.00		2,12,075.10
2 Jun 2022	2 Jun 2022	by debit card- OTHPOS215315430727MS NARAIN DAS SONS Lucknow-		835.00		2,11,240.10
2 Jun 2022	2 Jun 2022	by debit card- OTHPOS215317552174MS VIJAY MEDICARE Lucknow-		630.00		2,10,610.10
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215319339058/syed Fai/PYTM/paytmqr281/UPI-	TRANSFER TO 4898743162090	525.00		2,10,085.10
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215320940001/AJAY KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097821162094	2,000.00		2,08,085.10
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215320458427/HAZEL NUT/YESB/q77936355@/UPI-	TRANSFER TO 5097785162093	838.00		2,07,247.10
3 Jun 2022	3 Jun 2022	TO TRANSFER- UPI/DR/215418990921/TRENT/ SCBL/trentw0260/UPI-	TRANSFER TO 5097890162091	3,700.00		2,03,547.10
3 Jun 2022	3 Jun 2022	by debit card- OTHPOS215421255695Molecu le Air Bar Lucknow-		7,819.00		1,95,728.10
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 2432 SECTOR K ASHIYANA LUCKNOW-		8,000.00		1,87,728.10
4 Jun 2022	4 Jun 2022	ATM WDL-ATM CASH 2433 SECTOR K ASHIYANA LUCKNOW-		9,000.00		1,78,728.10


P. C. Sanyal Attested

15.04.2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215635111838/Domino s/PYTM/dominospiz/Oid93-	TRANSFER TO 4692674162090	291.00		1,78,437.10
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215812669231/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692460162092	299.00		1,78,138.10
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215817670299/GKTod ay/PYTM/paytm-2497/UPI-	TRANSFER TO 4692484162095	600.00		1,77,538.10
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215856444640/Domino s/PYTM/dominospiz/Oid93-	TRANSFER TO 5097646162093	468.00		1,77,070.10
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215984490018/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692534162090	207.00		1,76,863.10
8 Jun 2022	8 Jun 2022	by debit card- OTHPOS215920661143SHOP PERS STOP LTD LUCKNOW-		769.31		1,76,093.79
8 Jun 2022	8 Jun 2022	by debit card- OTHPOS215921903120LIFES TYLE INTERNATIONALUCKNOW-		399.00		1,75,694.79
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215921764692/WALNU T B/PYTM/paytmqr281/UPI-	TRANSFER TO 5097704162098	753.00		1,74,941.79
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215922659107/BHUPI NDE/PYTM/paytmqr281/UPI-	TRANSFER TO 5097700162091	990.00		1,73,951.79
9 Jun 2022	9 Jun 2022	by debit card- OTHPOS216015195008MAKH ANLAL GANERIWALA ALUCKNOW-		9,594.00		1,64,357.79
9 Jun 2022	9 Jun 2022	TO TRANSFER- UPI/DR/216022801099/DOTPE PR/ICIC/dotpe.payu/UPI-	TRANSFER TO 5097824162091	89.26		1,64,268.53
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216119953189/Saqui b S/FDRL/saquihshei/UPI-	TRANSFER TO 5099656162096	75.00		1,64,193.53
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216119642144/HAZEL NUT/YESB/q371964407/UPI-	TRANSFER TO 4692583162092	310.00		1,63,883.53
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216119686170/HAZEL NUT/YESB/q371964407/UPI-	TRANSFER TO 4692619162096	155.00		1,63,728.53
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216189277663/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 5097899162093	303.00		1,63,425.53
10 Jun 2022	10 Jun 2022	TO TRANSFER- UPI/DR/216189794846/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692639162092	495.00		1,62,930.53
10 Jun 2022	10 Jun 2022	BY TRANSFER- UPI/CR/216289975375/SWIGG Y/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4693639162095		495.00	1,63,425.53
11 Jun 2022	11 Jun 2022	TO TRANSFER- UPI/DR/216292430791/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4898287162097	179.00		1,63,246.53
12 Jun 2022	12 Jun 2022	by debit card- OTHPOS216318060624INDRA AUTOMOBILES 5 LUCKNOW -		3,013.00		1,60,233.53
12 Jun 2022	12 Jun 2022	by debit card- SBIPOS003996390125AKHAN D GROUP OF COMPAN RAEBARELI-		1,110.00		1,59,123.53
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216389523021/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4692673162091	357.45		1,58,766.08
12 Jun 2022	12 Jun 2022	TO TRANSFER- UPI/DR/216324072419/APPLE ME/HDFC/billdeskpg/APPLE-	TRANSFER TO 4692681162091	100.00		1,58,666.08

P. C. Sanyal *(Signature)*
15.04.2023

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jun 2022	15 Jun 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40069865264	27,500.00		1,31,166.08
15 Jun 2022	15 Jun 2022	by debit card- OTHPOS216619011473MORE RAEBARELI-		1,684.53		1,29,481.55
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216715597246/LIVELIHO/ICIC/livelihood/UPI-	TRANSFER TO 4696100162094	945.00		1,28,536.55
16 Jun 2022	16 Jun 2022	TO TRANSFER- SBILT16062022201012683019 -Transfer to fa-	TRANSFER TO 31059305324	5,000.00		1,23,536.55
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216720977769/MOHAMMAD/INDB/bharatpe.0/UPI-	TRANSFER TO 4898743162090	557.00		1,22,979.55
16 Jun 2022	16 Jun 2022	TO TRANSFER- UPI/DR/216714457043/razorpay/ICIC/razorpay@i/ Snack-	TRANSFER TO 4692571162096	835.20		1,22,144.35
17 Jun 2022	17 Jun 2022	TO TRANSFER- UPI/DR/216817148252/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4696207162094	267.00		1,21,877.35
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 21692 GANDHI NAGAR RAIBAREILLY-		3,000.00		1,18,877.35
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217015279130/PharmEasy/PYTM/pharmeasy1/OidP-	TRANSFER TO 5098066162093	509.70		1,18,367.65
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217012794665/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692661162095	99.00		1,18,268.65
19 Jun 2022	19 Jun 2022	TO TRANSFER- UPI/DR/217020997814/LIBERTY /HDFC/libertyrev/UPI-	TRANSFER TO 4692688162094	2,200.00		1,16,068.65
21 Jun 2022	21 Jun 2022	TO TRANSFER- UPI/DR/217213460654/MAMTAMI/HDFC/mamta96451/UPI-	TRANSFER TO 4695593162098	2,300.00		1,13,768.65
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217315638602/NeerusE/YESB/q625282789/UPI-	TRANSFER TO 4695996162091	3,290.00		1,10,478.65
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217315074760/Colorbar/PYTM/paytmqr281/UPI-	TRANSFER TO 4695992162095	290.00		1,10,188.65
22 Jun 2022	22 Jun 2022	TO TRANSFER- UPI/DR/217338939195/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692505162094	436.00		1,09,752.65
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217518483291/BALAJIS/PYTM/paytmqr281/UPI-	TRANSFER TO 4692617162098	80.00		1,09,672.65
24 Jun 2022	24 Jun 2022	TO TRANSFER- UPI/DR/217520031270/ZomatoO/ICIC/zomatoonli/Zomat-	TRANSFER TO 4696170162092	802.25		1,08,870.40
25 Jun 2022	25 Jun 2022	TO TRANSFER- UPI/DR/217612564376/COSTACO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692655162092	299.25		1,08,571.15
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			1,169.00	1,09,740.15
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217622939615/BANSALM/PYTM/paytmqr281/UPI-	TRANSFER TO 4898752162099	42.00		1,09,698.15
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217713484189/WOWMomo/PYTM/paytmqr281/UPI-	TRANSFER TO 4898756162095	177.00		1,09,521.15
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217713588792/5358ASI/PYTM/paytmqr281/UPI-	TRANSFER TO 5098079162098	439.00		1,09,082.15
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217713711350/Kareem s/PYTM/paytmqr281/UPI-	TRANSFER TO 4692666162090	557.00		1,08,525.15
26 Jun 2022	26 Jun 2022	ATM WDL-ATM CASH 21771 SUBHANIHERA II LUCKNOW-		10,000.00		98,525.15

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15.04.2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balan
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217719744123/Tambulam/PYTM/paytmqr281/UPI-	TRANSFER TO 4692683162099	800.00		97,725.15
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217719956557/Newluck/PYTM/paytmqr281/UPI-	TRANSFER TO 5098073162094	730.00		96,995.15
26 Jun 2022	26 Jun 2022	TO TRANSFER- UPI/DR/217720805748/NARENDRA/BARB/6390721995/UPI-	TRANSFER TO 4694415162092	3,727.00		93,268.15
1 Jul 2022	1 Jul 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1822228510106*RAEBARELI TREASU-	TRANSFER FROM 3199675044306		69,340.00	1,62,608.15
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 21821 GANDHI NAGAR RAIBAREILLY-		10,000.00		1,52,608.15
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218307873359/MUSFI T/BARB/1musfi9670/UPI-	TRANSFER TO 4692646162093	150.00		1,52,458.15
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218355785309/WWW TATA/HDFC/tatacliq.p/Upi T-	TRANSFER TO 4692631162090	2,374.05		1,50,084.10
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218347288953/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4696298162097	273.00		1,49,811.10
2 Jul 2022	2 Jul 2022	TO TRANSFER- UPI/DR/218347438608/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097991162098	155.00		1,49,656.10
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218411067336/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098098162095	3,363.60		1,46,292.50
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218414361081/KRM HOSP/HDFC/krmhospita/UPI-	TRANSFER TO 4692660162095	680.00		1,45,612.50
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218415629809/Yushu mo/PYTM/paytmqr281/UPI-	TRANSFER TO 5098096162097	750.00		1,44,862.50
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218415012447/MODH SEF/PYTM/paytmqr281/UPI-	TRANSFER TO 4692680162091	70.00		1,44,792.50
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218416381259/HRIDIKE/IOBA/firstcry@i/UPI-	TRANSFER TO 4692683162099	1,523.00		1,43,269.50
3 Jul 2022	3 Jul 2022	TO TRANSFER- UPI/DR/218418727293/ECITY RE/PYTM/paytmqr281/UPI-	TRANSFER TO 5098091162092	50.00		1,43,219.50
5 Jul 2022	5 Jul 2022	TO TRANSFER- UPI/DR/218609430559/KAWAL JIT/UTIB/kawaljitkv/UPI-	TRANSFER TO 5099419162098	795.00		1,42,424.50
6 Jul 2022	6 Jul 2022	ATM WDL-ATM CASH 21871 BUS STAND RAIBAREILLY RAIBAREILLY-		9,000.00		1,33,424.50
7 Jul 2022	7 Jul 2022	TO TRANSFER- UPI/DR/218817180233/LIBERTY /HDFC/libertyrev/UPI-	TRANSFER TO 4692553162097	2,000.00		1,31,424.50
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219114083713/MORE RET/PYTM/paytm-5780/UPI-	TRANSFER TO 4696379162097	412.00		1,31,012.50
10 Jul 2022	10 Jul 2022	TO TRANSFER- UPI/DR/219114169359/MORE RET/PYTM/paytm-5780/UPI-	TRANSFER TO 4696395162097	372.50		1,30,640.00
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219219363201/MORE RET/PYTM/paytm-5780/UPI-	TRANSFER TO 5097537162097	1,782.70		1,28,857.30
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219221136601/KAWAL JIT/UTIB/kawaljitkv/UPI-	TRANSFER TO 5097571162096	750.00		1,28,107.30
11 Jul 2022	11 Jul 2022	TO TRANSFER- UPI/DR/219268174050/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692449162097	364.00		1,27,743.30

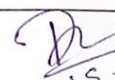
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15.04.2023

Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jul 2022	14 Jul 2022	ATM WDL-ATM CASH 6532 SARAS MOTEL SECOND ATMRAE BARELI-		3,000.00		1,24,743.30
14 Jul 2022	14 Jul 2022	by debit card- OTHPOS219518037496S B D FOODS Raebareli-		85.00		1,24,658.30
15 Jul 2022	15 Jul 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40069865264	27,500.00		97,158.30
17 Jul 2022	17 Jul 2022	TO TRANSFER-INB RailTel Corporation of In-	110001130839081 GANYPPTU1 TRANSFER TO	942.82		96,215.48
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219818722889/MOHD SHA/ICIC/q50753710@/UPI-	TRANSFER TO 5099796162095	1,550.00		94,665.48
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219899336251/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098060162098	1,002.00		93,663.48
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219821634325/VANDI TA /PYTM/vanditasri/UPI-	TRANSFER TO 5098125162098	1,050.00		92,613.48
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219810477087/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4693667162092		327.00	92,940.48
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219881293808/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098082162093	586.00		92,354.48
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219917700343/WALNUT B/PYTM/paytmqr281/UPI-	TRANSFER TO 4692458162096	1,400.00		90,954.48
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220010251833/sanmati /PYTM/paytmqr281/UPI-	TRANSFER TO 5097635162096	94.00		90,860.48
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220084640087/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4695870162093	880.00		89,980.48
19 Jul 2022	19 Jul 2022	by debit card- OTHPOS220017479191BATH BODY WORKS LUCKNOW-		679.60		89,300.88
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220022469883/VANDI TA /PYTM/vanditasri/UPI-	TRANSFER TO 4695616162097	50.00		89,250.88
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220114811373/Grey Whi/UTIB/9868449786/UPI-	TRANSFER TO 4692539162095	2,000.00		87,250.88
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220457333912/KIKO PHO/PYTM/paytm-5833/UPI-	TRANSFER TO 4696296162099	30.00		87,220.88
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220457885116/SHRI ENT/PYTM/paytmqr281/UPI-	TRANSFER TO 5098009162090	374.00		86,846.88
23 Jul 2022	23 Jul 2022	by debit card- OTHPOS220420838288TIMEZ ONE ENTERTAINMENTLUCKNOW-		600.00		86,246.88
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220591947846/APPLE ME/HDFC/billdeskpg/APPLE-	TRANSFER TO 5098061162098	199.00		86,047.88
24 Jul 2022	24 Jul 2022	TO TRANSFER-UPI/DR/220571166414/SIDDHI V/UTIB/mab.037212/UPI-	TRANSFER TO 4692683162099	50.00		85,997.88
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220702648694/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4695873162091	479.00		85,518.88
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB OLTAS (Income Tax) - For-	001328393186 IK0BUQVXF7	37,960.00		47,558.88
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220958139547/Nykaa/YESB/mynykaa.co/71573957-	TRANSFER TO 4696100162094	1,646.00		45,912.88
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220948846457/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692564162095	347.00		45,565.88

P. C. Sanyal 15.08.2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Bala
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221102066596/GREEN GA/HDFC/greengasli/Upi T-	TRANSFER TO 5097977162096	1,615.00		43,950.88
30 Jul 2022	30 Jul 2022	TO TRANSFER- UPI/DR/221109572128/Mr KARAN/CBIN/7985352286/UPI-	TRANSFER TO 4694371162099	600.00		43,350.88
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI213 2269958782*RAEBARELI TREASU-	TRANSFER FROM 3199419044300		71,085.00	1,14,435.88
1 Aug 2022	1 Aug 2022	by debit card- OTHPOS221322127015RKBK LTD RAIBAREILI-		2,500.00		1,11,935.88
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221466588586/MAURY AST/PYTM/paytmqr281/UPI-	TRANSFER TO 4695898162092	500.00		1,11,435.88
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221467028897/ISHU GUPTA/BARB/ishugupta7/UPI-	TRANSFER TO 4695612162091	2,000.00		1,09,435.88
3 Aug 2022	3 Aug 2022	by debit card-OTHPG 221517035288SWIGGY BANGALORE-		366.00		1,09,069.88
3 Aug 2022	3 Aug 2022	by debit card- OTHPOS221519918639TANIS HQ RAEBARELI-		3,497.00		1,05,572.88
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221506000806/A V Mart/PYTM/paytmqr281/UPI-	TRANSFER TO 4695991162096	1,325.00		1,04,247.88
5 Aug 2022	5 Aug 2022	TO TRANSFER- UPI/DR/221730536304/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4696173162090	318.00		1,03,929.88
6 Aug 2022	6 Aug 2022	TO TRANSFER- UPI/DR/221853604535/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097979162094	360.00		1,03,569.88
7 Aug 2022	7 Aug 2022	TO TRANSFER- UPI/DR/221972671220/Dominos /PYTM/dominospiz/Oid95-	TRANSFER TO 4692675162099	484.00		1,03,085.88
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222143152160/SHOPPERS/PYTM/paytm-6805/UPI-	TRANSFER TO 4898734162091	7,771.81		95,314.07
9 Aug 2022	9 Aug 2022	TO TRANSFER- UPI/DR/222121920411/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097639162092	474.00		94,840.07
10 Aug 2022	10 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI223 2288867442*RAEBARELI TREASU-	TRANSFER FROM 3199414044305		11,634.00	1,06,474.07
10 Aug 2022	10 Aug 2022	TO TRANSFER- UPI/DR/222276419338/DASHMESH/YESB/q532852366/UPI-	TRANSFER TO 5097724162095	816.00		1,05,658.07
10 Aug 2022	10 Aug 2022	by debit card- SBIPOS004098086870ALPHA WATCH COMPANY RAEBARELI-		650.00		1,05,008.07
11 Aug 2022	11 Aug 2022	TO TRANSFER- UPI/DR/222397533039/MOHD SHA/ICIC/q50753710@/UPI-	TRANSFER TO 4694103162096	1,250.00		1,03,758.07
12 Aug 2022	12 Aug 2022	by debit card- OTHPOS222418000253MORE RAEBARELI-		504.00		1,03,254.07
12 Aug 2022	12 Aug 2022	ATM WDL-ATM CASH 22241 RAE BAREILLY BR RAEBARELI-		2,500.00		1,00,754.07
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222613506436/PharmEasy/PYTM/pharmeasy1/OidP-	TRANSFER TO 4692664162092	344.25		1,00,409.82
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222631364661/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5098066162093	391.00		1,00,018.82
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222670123514/DIVYA NSH/SBIN/divyanshic/UPI-	TRANSFER TO 5097589162096	1.00		1,00,017.82

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222670140409/DIVYA NSH/SBIN/divyanshic/UPI-	TRANSFER TO 4693767162098	4,500.00		95,517.82
15 Aug 2022	15 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40069865264	27,500.00		68,017.82
16 Aug 2022	16 Aug 2022	TO TRANSFER- UPI/DR/222808762987/SUREN DRA/PSIB/surendraku/from-	TRANSFER TO 4695613162090	1,000.00		67,017.82
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222915342510/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692532162092	118.00		66,899.82
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222909563519/MIMO TEC/PYTM/paytm-8782/Oid53-	TRANSFER TO 4898738162097	967.97		65,931.85
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222929126817/AV Mart/UTIB/gpay-11174/UPI-	TRANSFER TO 4692501162098	1,015.00		64,916.85
17 Aug 2022	17 Aug 2022	TO TRANSFER- UPI/DR/222929613485/MORE RET/PYTM/paytm-5780/UPI-	TRANSFER TO 5097714162097	707.20		64,209.65
18 Aug 2022	18 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1231 2296197613*RAEBARELI TREASU-	TRANSFER FROM 3199676044305		1,494.00	65,703.65
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223237572450/National/HDFC/nhai@hdfcb/COLLE-	TRANSFER TO 5098006162093	1,000.00		64,703.65
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223293803105/LAKKS HMI/UTIB/mab.037111/UPI-	TRANSFER TO 4692635162096	860.00		63,843.65
20 Aug 2022	20 Aug 2022	TO TRANSFER- UPI/DR/223202971758/THE MUGH/PYTM/paytmqr281/UPI-	TRANSFER TO 4692632162099	957.00		62,886.65
21 Aug 2022	21 Aug 2022	by debit card- OTHPOS223316005350OASIS RETAILS LUCKNOW-		3,699.00		59,187.65
21 Aug 2022	21 Aug 2022	TO TRANSFER- UPI/DR/223316675799/ECITY RE/PYTM/paytmqr281/UPI-	TRANSFER TO 5098077162090	50.00		59,137.65
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 6601 SARAS MOTEL RAEBARELI RAE BARELI-		5,000.00		54,137.65
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223746681884/WWW TATA/HDFC/tatacliq.p/Upi T-	TRANSFER TO 4692578162099	1,899.05		52,238.60
25 Aug 2022	25 Aug 2022	BY TRANSFER- UPI/CR/223746927245/WWW TATA/HDFC/tatacliq.p/RRRHD-	TRANSFER FROM 4693334162091		1,899.05	54,137.65
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223783534423/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5097782162096	200.00		53,937.65
25 Aug 2022	25 Aug 2022	TO TRANSFER- UPI/DR/223756499788/tatacliq/UTIB/tatacliq.p/UPI T-	TRANSFER TO 4898745162098	1,599.00		52,338.65
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224086019702/PaytmU ser/SBIN/7007737496/UPI-	TRANSFER TO 4693821162097	100.00		52,238.65
28 Aug 2022	28 Aug 2022	TO TRANSFER- UPI/DR/224086052832/PaytmU ser/SBIN/7007737496/UPI-	TRANSFER TO 4695566162091	500.00		51,738.65
29 Aug 2022	29 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1241 2209009098*RAEBARELI TREASU-	TRANSFER FROM 3199679044302		29,364.00	81,102.65
30 Aug 2022	30 Aug 2022	BY TRANSFER- UPI/CR/224252706172/tatacliq/UTIB/tatacliq.p/RRRAX-	TRANSFER FROM 4898951162093		1,599.00	82,701.65
30 Aug 2022	30 Aug 2022	ATM WDL-ATM CASH 8416 SARAS MOTEL RAEBARELI RAE BARELI-		3,000.00		79,701.65

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	TO TRANSFER- UPI/DR/224233728391/Razorp ay/ICIC/zomatoindi/Zomat-	TRANSFER TO 5097607162099	231.30		79,470.35
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2216262651*RAEBARELI TREASU-	TRANSFER FROM 3199956044307		71,085.00	1,50,555.35
1 Sep 2022	1 Sep 2022	by debit card- OTHPOS224418027304MORE RAEBARELI-		1,441.00		1,49,114.35
1 Sep 2022	1 Sep 2022	TO TRANSFER- UPI/DR/224484629766/SONI BRO/HDFC/sonibrothe/UPI-	TRANSFER TO 4692550162099	1,200.00		1,47,914.35
1 Sep 2022	1 Sep 2022	by debit card- OTHPOS224419026098P683 PIZZAHUT RAEBAREIRAE BAREIL-		562.80		1,47,351.55
2 Sep 2022	2 Sep 2022	by debit card- OTHPOS224523223964MS NARAIN DAS SONS Lucknow-		1,549.00		1,45,802.55
3 Sep 2022	3 Sep 2022	TO TRANSFER- UPI/DR/224633556319/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4696276162093	118.00		1,45,684.55
3 Sep 2022	3 Sep 2022	by debit card- OTHPOS224615704966MS RAM LAL AND SONS Lucknow-		4,000.00		1,41,684.55
3 Sep 2022	3 Sep 2022	by debit card- OTHPOS224616451219MAC RETAIL FORMAT OF SLUCKNOW-		1,950.00		1,39,734.55
3 Sep 2022	3 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI247 2227933864*RAEBARELI TREASU-	TRANSFER FROM 3199423044304		95,920.00	2,35,654.55
4 Sep 2022	4 Sep 2022	by debit card- OTHPOS224722697875MOLE CULE AIR BAR LUCKNOW-		8,004.00		2,27,650.55
9 Sep 2022	9 Sep 2022	ATM WDL-ATM CASH 710 SARAS MOTEL RAEBARELI RAE BARELI-		6,000.00		2,21,650.55
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225218773676/S B D FO/PYTM/paytmqr281/UPI-	TRANSFER TO 4696186162095	187.00		2,21,463.55
9 Sep 2022	9 Sep 2022	TO TRANSFER- UPI/DR/225221317457/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4696178162095	407.00		2,21,056.55
11 Sep 2022	11 Sep 2022	TO TRANSFER- UPI/DR/225371707764/Domino s /PYTM/dominospiz/Oid96-	TRANSFER TO 4692695162095	612.00		2,20,444.55
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225619928425/S B D FO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692487162092	73.00		2,20,371.55
13 Sep 2022	13 Sep 2022	TO TRANSFER- UPI/DR/225674354143/Domino s /PYTM/dominospiz/Oid96-	TRANSFER TO 4695985162094	319.00		2,20,052.55
15 Sep 2022	15 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40069865264	27,500.00		1,92,552.55
16 Sep 2022	16 Sep 2022	by debit card- OTHPOS225908974970RKBK LTD RAIBAREILI-		4,351.00		1,88,201.55
17 Sep 2022	17 Sep 2022	BY TRANSFER- UPI/CR/226076509955/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098681162093		3.00	1,88,204.55
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226036569956/ATOM TEC/ICIC/atomtech1@/colle-	TRANSFER TO 5097998162091	942.82		1,87,261.73
17 Sep 2022	17 Sep 2022	TO TRANSFER- UPI/DR/226026624795/ANU SOBTI/UTIB/omcollecti/UPI-	TRANSFER TO 4694399162097	1,000.00		1,86,261.73

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15.04.2023 P. C. Seng Attended.

an Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2022	17 Sep 2022	by debit card- OTHPOS226021603266CIVIL LINE LUCKNOW-		1,600.00		1,84,661.73
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226018554669/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4696302162096	570.00		1,84,091.73
18 Sep 2022	18 Sep 2022	by debit card- OTHPOS226121002192NISAN TPRASHANT HYDERABAD-		805.00		1,83,286.73
18 Sep 2022	18 Sep 2022	TO TRANSFER- UPI/DR/226162033933/SHAILEND/KKBK/8808102876/UPI-	TRANSFER TO 5098114162091	4,894.00		1,78,392.73
19 Sep 2022	19 Sep 2022	TO TRANSFER- UPI/DR/226282497236/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097524162092	479.00		1,77,913.73
20 Sep 2022	20 Sep 2022	BULK POSTING-22198543098 ITD TAX REFUND AY 21-22 PAN AQIPC4595N-			38,320.00	2,16,233.73
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 4053 SARAS MOTEL RAE BARELI RAE BARELI-		5,000.00		2,11,233.73
21 Sep 2022	21 Sep 2022	ATM WDL-ATM CASH 4054 SARAS MOTEL RAE BARELI RAE BARELI-		6,000.00		2,05,233.73
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226509000587/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097789162099	2,430.85		2,02,802.88
22 Sep 2022	22 Sep 2022	TO TRANSFER- UPI/DR/226591607655/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4696900162095	465.00		2,02,337.88
25 Sep 2022	25 Sep 2022	TO TRANSFER- UPI/DR/226835673047/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4697022162096	579.00		2,01,758.88
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			834.00	2,02,592.88
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226978380309/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4695783162093	2,126.00		2,00,466.88
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226927367721/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097526162090	752.00		1,99,714.88
26 Sep 2022	26 Sep 2022	TO TRANSFER- UPI/DR/226944578465/VANDITA /PYTM/vanditasri/UPI-	TRANSFER TO 4695578162097	350.00		1,99,364.88
26 Sep 2022	26 Sep 2022	by debit card- OTHPOS226919921470SONU PROVISION STORE RAE BAREILL-		490.00		1,98,874.88
26 Sep 2022	26 Sep 2022	by debit card- OTHPOS226920831118S B D FOODS Raebareli-		160.00		1,98,714.88
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227039040462/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4695881162091	620.00		1,98,094.88
27 Sep 2022	27 Sep 2022	TO TRANSFER- UPI/DR/227058127146/VANDITA /PYTM/vanditasri/UPI-	TRANSFER TO 4695598162093	400.00		1,97,694.88
29 Sep 2022	29 Sep 2022	TO TRANSFER- UPI/DR/227273858178/Dominos /PYTM/dominospiz/Oid97-	TRANSFER TO 4692576162091	358.00		1,97,336.88
1 Oct 2022	1 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1274 2270892666*RAEBARELI TREASU-	TRANSFER FROM 3199678044303		71,085.00	2,68,421.88
2 Oct 2022	2 Oct 2022	TO TRANSFER- UPI/DR/227582567045/Anil Bak/UTIB/gpay-11180/UPI-	TRANSFER TO 4697008162093	555.00		2,67,866.88
2 Oct 2022	2 Oct 2022	by debit card- OTHPOS227518680687NEW BATOHI SWEETS RAE BARELI-		244.00		2,67,622.88

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227604572766/MUSFI T/UTIB/9670776622/gym-	TRANSFER TO 4696812162096	4,950.00		2,62,672.88
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227617681869/WWW TATA/HDFC/tatacliq.p/Upi T-	TRANSFER TO 4692457162097	2,049.00		2,60,623.88
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 7916 SARAS MOTEL RAEBARELI RAE BARELI-		5,000.00		2,55,623.88
3 Oct 2022	3 Oct 2022	ATM WDL-ATM CASH 7917 SARAS MOTEL RAEBARELI RAE BARELI-		5,000.00		2,50,623.88
5 Oct 2022	5 Oct 2022	TO TRANSFER- UPI/DR/227876212926/New Bato/PYTM/paytm-6511/UPI-	TRANSFER TO 4696876162091	400.00		2,50,223.88
5 Oct 2022	5 Oct 2022	BY TRANSFER- UPI/REV/227876212926-	TRANSFER FROM 4696876162091		400.00	2,50,623.88
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228013278809/JUNED KHAN/PYTM/paytmqr281/UPI-	TRANSFER TO 5097909162096	120.00		2,50,503.88
7 Oct 2022	7 Oct 2022	by debit card- OTHPOS228014919726NEER US ENSEMBLES PVT LUCKNOW-		3,100.00		2,47,403.88
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228014731595/MEENA BA/PYTM/paytmqr281/UPI-	TRANSFER TO 4696200162090	4,950.00		2,42,453.88
7 Oct 2022	7 Oct 2022	by debit card- OTHPOS228015977441LIFE STYLE INTERNATIONLUCKNOW-		2,148.00		2,40,305.88
7 Oct 2022	7 Oct 2022	by debit card- OTHPOS228015921479BIRYA NI QUEEN LUCKNOW-		451.00		2,39,854.88
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228017092451/YASH BAK/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097902162093	1,000.00		2,38,854.88
7 Oct 2022	7 Oct 2022	TO TRANSFER- UPI/DR/228020552891/THE KHIL/PYTM/paytmqr281/UPI-	TRANSFER TO 4696942162097	360.00		2,38,494.88
8 Oct 2022	8 Oct 2022	by debit card- OTHPOS228121372811SHOP PERS STOP LTD LUCKNOW-		297.50		2,38,197.38
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228247773835/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696406162098	226.00		2,37,971.38
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228292126502/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098080162094	365.00		2,37,606.38
9 Oct 2022	9 Oct 2022	by debit card- OTHPOS228217976553INDRA AUTOMOBILES LUCKNOW-		4,848.77		2,32,757.61
9 Oct 2022	9 Oct 2022	TO TRANSFER- UPI/DR/228266672944/Domino s /PYTM/dominospiz/Oid97-	TRANSFER TO 5098088162097	445.00		2,32,312.61
10 Oct 2022	10 Oct 2022	by debit card- OTHPOS228321013735MORE RAEBARELI-		2,486.00		2,29,826.61
10 Oct 2022	10 Oct 2022	by debit card- OTHPOS228321872072S B D FOODS Raebareli-		826.00		2,29,000.61
11 Oct 2022	11 Oct 2022	by debit card- OTHPOS228420907114SONI BROTHERS RAE BAREIL		2,773.00		2,26,227.61
15 Oct 2022	15 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40069865264	27,500.00		1,98,727.61

P. C. Sanyal
Attended.

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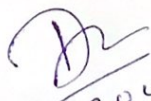
Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Oct 2022	16 Oct 2022	by debit card- OTHPOS228914669588TIMEZ ONE ENTERTAINMENTLUCKNOW-		600.00		1,98,127.61
16 Oct 2022	16 Oct 2022	by debit card- OTHPOS228915771449LIFE STYLE INTERNATIONLUCKNOW-		5,816.50		1,92,311.11
16 Oct 2022	16 Oct 2022	by debit card- OTHPOS228915855792WOW MOMO LUCKNOW-		355.00		1,91,956.11
16 Oct 2022	16 Oct 2022	by debit card- OTHPOS228916838914CAND Y KINGDOM LUCKNOW-		120.00		1,91,836.11
16 Oct 2022	16 Oct 2022	by debit card- OTHPOS228917901692COLO RBAR COSMETICS PVTLUCKNOW-		2,754.00		1,89,082.11
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228950316224/Raj coll/PYTM/paytmqr281/UPI-	TRANSFER TO 5098064162095	299.00		1,88,783.11
16 Oct 2022	16 Oct 2022	by debit card- OTHPOS228921268722NARE SH SWEETS AND RESTRAEBARELI-		415.00		1,88,368.11
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229107782626/MORE RET/PYTM/paytm-5780/Payme -	TRANSFER TO 4695892162098	130.00		1,88,238.11
18 Oct 2022	18 Oct 2022	TO TRANSFER- UPI/DR/229107870111/New Bato/PYTM/paytm-6511/UPI-	TRANSFER TO 4695898162092	150.00		1,88,088.11
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229271713471/Dominos /PYTM/dominospiz/Oid97-	TRANSFER TO 4696092162090	539.00		1,87,549.11
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229341964735/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696912162093	199.00		1,87,350.11
20 Oct 2022	20 Oct 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI294 2202581381 *JAWAHAR BHAWAN T-	TRANSFER FROM 3199418044301		5,736.00	1,93,086.11
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229517525448/DIVYA NSH/SBIN/divyanshic/UPI-	TRANSFER TO 5098050162099	100.00		1,92,986.11
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229769307150/ABHIS HEK/YESB/q712832967/UPI-	TRANSFER TO 4695780162095	5,999.00		1,86,987.11
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/229777400527/Dominos /PYTM/dominospiz/Oid97-	TRANSFER TO 4696792162095	2,312.00		1,84,675.11
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229894901098/Lulu/YE SB/lululuckno/Payment-	TRANSFER TO 4696835162099	1,561.00		1,83,114.11
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229907539112/MUKUL KU/PUNB/9839148558/Send-	TRANSFER TO 4898846162093	2,000.00		1,81,114.11
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229907593714/MUKUL KU/PUNB/9839148558/Send-	TRANSFER TO 5099525162096	700.00		1,80,414.11
27 Oct 2022	27 Oct 2022	ATM WDL-ATM CASH 23001 GANDHI NAGAR RAIBAREILLY-		5,000.00		1,75,414.11
29 Oct 2022	29 Oct 2022	by debit card- OTHPOS230218903689SONU PROVISION STORE RAEBAREILL-		849.00		1,74,565.11
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230295899996/SANJAI KU/YESB/q215581730/UPI-	TRANSFER TO 4696294162091	125.00		1,74,440.11
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230295970422/Sahu Bek/UTIB/gpay-11166/UPI-	TRANSFER TO 4692644162095	50.00		1,74,390.11

P.C. Sanyal AHSKed . 15.04.2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230295974800/Sahu Bek/UTIB/gpay-11166/UPI-	TRANSFER TO 4696975162099	50.00		1,74,340.11
1 Nov 2022	1 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2220053729*RAEBARELI TREASU-	TRANSFER FROM 3199681044308		73,329.00	2,47,669.11
2 Nov 2022	2 Nov 2022	by debit card- OTHPOS230611241075RKBK LTD RAIBAREILI-		2,000.00		2,45,669.11
2 Nov 2022	2 Nov 2022	ATM WDL-ATM CASH 23061 GANDHI NAGAR RAIBAREILLY-		5,000.00		2,40,669.11
3 Nov 2022	3 Nov 2022	BY TRANSFER- Having another SB/CA Account-	TRANSFER FROM 30655946017		273.00	2,40,942.11
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231229770979/B1 INTER/PYTM/paytmqr281/UPI-	TRANSFER TO 4695894162096	500.00		2,40,442.11
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231362081104/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4695988162091	185.00		2,40,257.11
10 Nov 2022	10 Nov 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI315 2237847183*RAEBARELI TREASU-	TRANSFER FROM 3199412044307		6,731.00	2,46,988.11
10 Nov 2022	10 Nov 2022	TO TRANSFER- UPI/DR/231486210522/MORE RET/PYTM/paytm-5780/Payme -	TRANSFER TO 4696895162098	1,799.05		2,45,189.06
15 Nov 2022	15 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40069865264	27,500.00		2,17,689.06
16 Nov 2022	16 Nov 2022	by debit card- OTHPOS230222880877RKBK LTD RAIBAREILI-		4,517.00		2,13,172.06
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232169106487/S B D FO/PYTM/paytmqr281/UPI-	TRANSFER TO 4696901162095	590.00		2,12,582.06
17 Nov 2022	17 Nov 2022	TO TRANSFER- UPI/DR/232173271186/SARVE SH /YESB/bharatpe90/Pay t-	TRANSFER TO 4696076162090	662.00		2,11,920.06
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232210467383/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4696931162090	200.00		2,11,720.06
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232554934853/MORE RET/PYTM/paytm-5780/Payme -	TRANSFER TO 4695791162093	420.00		2,11,300.06
21 Nov 2022	21 Nov 2022	TO TRANSFER- UPI/DR/232594144018/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4696790162096	2,871.00		2,08,429.06
27 Nov 2022	27 Nov 2022	TO TRANSFER- UPI/DR/233174006525/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 5098076162091	497.00		2,07,932.06
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233234379243/SANMATI /FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097507162092	1,195.00		2,06,737.06
28 Nov 2022	28 Nov 2022	TO TRANSFER- UPI/DR/233226392442/SWIGGY/Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4696843162099	482.00		2,06,255.06
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233359431605/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097638162093	479.00		2,05,776.06
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/233364886063/S B D FO/PYTM/paytmqr281/UPI-	TRANSFER TO 4692480162098	770.00		2,05,006.06

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.

P. C. Sanyal
Atmala


15/04/2023