



Account Name : Miss. AAYUSHI PANDEY
Address : 430 BINDA NAGAR
PONI ROAD SHUKLAGANJ
UNNAO-226007
Unnao
Date : 5 Sep 2023
Account Number : 00000020171534459
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : LUCKNOW UNIVERSITY CAMPUS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 2,84,477.00
CIF No. : 86666848625
IFS Code :SBIN0014906
(Indian Financial System)
MICR Code : 226002077
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Feb 2023 : 53,813.76

Account Statement from 1 Feb 2023 to 31 Jul 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303246578701/Pradeep/PYTM/paytmqr281/Payme-	TRANSFER TO 4692534162090	5.00		53,808.76
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI033 2377791536*MAINPURI TREASUR-	TRANSFER FROM 3199972044308		39,708.00	93,516.76
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303649295978/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4898290162091	166.80		93,349.96
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303669853149/ASHIS H K/PUNB/pandey526@/Payme-	TRANSFER TO 5098126162097	10,000.00		83,349.96
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340382741467/SHAILE ND/SBIN/7351359878/Payme-	TRANSFER TO 5099359162094	1,500.00		81,849.96
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303757628201/NETFLI X /HDFC/nefflixupi/Month-	TRANSFER TO 4695806162090	149.00		81,700.96
6 Feb 2023	6 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI038 2384846046*MAINPURI TREASUR-	TRANSFER FROM 3199411044308		75,537.00	1,57,237.96
7 Feb 2023	7 Feb 2023	TO TRANSFER- UPI/DR/340472295227/EKART/ YESB/EKART@ybl/Payment-	TRANSFER TO 4696832162092	594.00		1,56,643.96
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304079146785/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4696899162094	270.26		1,56,373.70
9 Feb 2023	9 Feb 2023	DEBIT SWEEP--	SWEEP TO 41659950811	1,31,000.00		25,373.70
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304230763320/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4696293162092	265.00		25,108.70

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304377623113/Bank Acc/SBIN/4002493931/Payme-	TRANSFER TO 4898934162094	9,500.00		15,608.70
16 Feb 2023	16 Feb 2023	TO TRANSFER-UPI/DR/341337057201/PhonePe/UTIB/BILDESKPP/Paymen-	TRANSFER TO 4692557162093	669.00		14,939.70
17 Feb 2023	17 Feb 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		718.00	15,657.70
17 Feb 2023	17 Feb 2023	ATM WDL-ATM CASH 30481 MAINPURI STATION ROAD MAINPURI-		10,000.00		5,657.70
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305002122768/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4695748162095	610.00		5,047.70
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305207797481/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4898828162095	1,200.00		3,847.70
22 Feb 2023	22 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41659950811		7,005.00	10,852.70
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305309321393/Bank Acc/ICIC/1391015001/Payme-	TRANSFER TO 4694065162097	10,000.00		852.70
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305411060778/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4696920162092	95.90		756.80
24 Feb 2023	24 Feb 2023	BULK POSTING-ACHCr NACH00000000000089 NTPC LTD-			850.00	1,606.80
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305704930106/DHARMEND/KARB/1805dharne/Payme-	TRANSFER TO 4694510162092	630.00		976.80
26 Feb 2023	26 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41659950811		50,052.00	51,028.80
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305790284785/Bank Acc/SBIN/0000003996/Payme-	TRANSFER TO 5099799162092	50,000.00		1,028.80
26 Feb 2023	26 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41659950811		14,014.00	15,042.80
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305786144581/Bank Acc/SBIN/0000003996/Payme-	TRANSFER TO 5099817162095	15,000.00		42.80
27 Feb 2023	27 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41659950811		60,066.00	60,108.80
27 Feb 2023	27 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41492384783		5,039.00	65,147.80
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305853734593/Bank Acc/SBIN/0000003996/Payme-	TRANSFER TO 4693758162098	65,000.00		147.80
27 Feb 2023	27 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41492384783		20,157.00	20,304.80
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305858253041/Bank Acc/SBIN/0000003996/Payme-	TRANSFER TO 5099370162099	20,000.00		304.80
28 Feb 2023	28 Feb 2023	BULK POSTING-ACHCr SBIN00484000007565 COAL INDIA LTD-			525.00	829.80
28 Feb 2023	28 Feb 2023	TRANSFER CREDIT--	SWEEP FROM 41492384783		1,008.00	1,837.80
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305964628227/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4693888162099	1,200.00		637.80
1 Mar 2023	1 Mar 2023	BULK POSTING-ACHCr ICIC04948000013097 SJVN LTD-			115.00	752.80
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBIO61 2331192554*MAINPURI TREASUR-	TRANSFER FROM 3199969044303		88,508.00	89,260.80

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
Mar 2023	2 Mar 2023	BULK POSTING-ACHCr SBIN01680000014926 NHPC LIMITED-			210.00	89,470.80
4 Mar 2023	4 Mar 2023	BULK POSTING-ACHCr IBKL00601000011338 OIL AND NATURA-			400.00	89,870.80
5 Mar 2023	5 Mar 2023	TRANSFER- UPI/DR/306436656523/N N S FO/PYTM/paytm-6637/Payme-	TRANSFER TO 5098069162090	6,364.00		83,506.80
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306516856163/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4696798162099	149.00		83,357.80
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/306565331473/RASHM I./SBIN/prashmi34@/UPI-	TRANSFER FROM 4695074162099		2,000.00	85,357.80
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/343192389493/KOMAL K/SBIN/7463921302/Payme-	TRANSFER FROM 4693007162093		2,000.00	87,357.80
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343142695600/HESTII A/YESB/Q215165500/Payme-	TRANSFER TO 4695794162090	724.00		86,633.80
7 Mar 2023	7 Mar 2023	ATM WDL-ATM CASH 30661 KANPUR KANPUR-		10,000.00		76,633.80
9 Mar 2023	9 Mar 2023	DEBIT SWEEP--	SWEEP TO 41738127173	51,000.00		25,633.80
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307159601196/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 5098109162097	125.50		25,508.30
17 Mar 2023	17 Mar 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		718.00	26,226.30
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/307674800089/ASHIS H K/PUNB/pandey526@/Payme-	TRANSFER TO 4695679162093	10,000.00		16,226.30
18 Mar 2023	18 Mar 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI078 2361659427*MAINPURI TREASUR-	TRANSFER FROM 4697229044307		9,600.00	25,826.30
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307884600468/DHAR MEND/KARB/1805dharme/Pay me-	TRANSFER TO 4898924162096	6,000.00		19,826.30
19 Mar 2023	19 Mar 2023	TO TRANSFER- UPI/DR/307832995373/Zomato O/ICIC/zomatoonll/Zomat-	TRANSFER TO 4898290162091	232.50		19,593.80
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307914037568/EPIC THE/HDFC/siddhantra/Payme-	TRANSFER TO 4693766162099	367.00		19,226.80
20 Mar 2023	20 Mar 2023	TO TRANSFER- UPI/DR/307957449305/QUVER SE/HDFC/quversefou/Payme-	TRANSFER TO 5097549162093	51.00		19,175.80
22 Mar 2023	22 Mar 2023	TO TRANSFER- UPI/DR/308163696037/Bank Acc/ICIC/1391015001/Payme-	TRANSFER TO 4694051162092	10,000.00		9,175.80
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			203.00	9,378.80
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308578256760/Xpress bees/PYTM/paytm-5849/Pay-	TRANSFER TO 5098080162094	669.00		8,709.80
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308795154680/Bank Acc/SBIN/4002493931/Payme-	TRANSFER TO 5097648162091	600.00		8,109.80
29 Mar 2023	29 Mar 2023	BULK POSTING-ACHCr IBKL00781000017369 GAILINDIALTD-			600.00	8,709.80
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/308868392401/www.be wa/HDFC/bewakoof.p/Upi T-	TRANSFER TO 4695997162090	3,432.00		5,277.80

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2023	30 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0902381007994*MAINPURI TREASUR-	TRANSFER FROM 4697192044305		5,482.00	10,759.80
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309157533608/bewako of/PYTM/bewakoof1@/Oidbe-	TRANSFER TO 4695906162097	934.00		9,825.80
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309175916845/Bewako of/ICIC/bewakoof1@/Oidbe-	TRANSFER TO 4692487162092	1,600.00		8,225.80
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/309380535732/www.be wa/HDFC/bewakoof.p/Refun-	TRANSFER FROM 5098847162096		855.00	9,080.80
5 Apr 2023	5 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		1,002.00	10,082.80
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309548152523/ASHIS H K/PUNB/pandey526@/Payme-	TRANSFER TO 4897692162094	10,000.00		82.80
5 Apr 2023	5 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		1,002.00	1,084.80
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309586718691/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4696099162093	149.00		935.80
6 Apr 2023	6 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		2,003.00	2,938.80
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309687476106/SIR GANG/HDFC/sirgangara/COLL E-	TRANSFER TO 4692555162095	2,000.00		938.80
7 Apr 2023	7 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		10,019.00	10,957.80
7 Apr 2023	7 Apr 2023	ATM WDL-ATM CASH 30970 +NEW ASHOK NAGAR NEW DELHI-		10,000.00		957.80
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/346388631232/ISFAK/ PYTM/Q43557800@/Payment-	TRANSFER TO 4694233162097	437.00		520.80
7 Apr 2023	7 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		6,011.00	6,531.80
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/346387326139/ORBIT IM/YESB/Q416093540/Payme-	TRANSFER TO 4696203162098	5,900.00		631.80
7 Apr 2023	7 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		9,017.00	9,648.80
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309746317892/Dr Lal P/PYTM/paytm-4060/Payme-	TRANSFER TO 4898750162090	9,140.00		508.80
7 Apr 2023	7 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		1,002.00	1,510.80
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309788048515/Domino s/PYTM/dominospiz/Payme-	TRANSFER TO 4692612162093	676.00		834.80
7 Apr 2023	7 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 41738127173		1,002.00	1,836.80
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309736997566/NIKHIL K/BKID/wecareforoy/Payme-	TRANSFER TO 4694251162095	1,800.00		36.80
8 Apr 2023	8 Apr 2023	BY TRANSFER-P042300B0AA53 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 4599399105213		23.24	60.04
9 Apr 2023	9 Apr 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		998.00	1,058.04
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309935234684/MAMTA GU/PYTM/paytmqr281/Payme-	TRANSFER TO 4697005162096	1,000.00		58.04
10 Apr 2023	10 Apr 2023	BULK POSTING-ACHCr ICIC00509000002310 STEEL AUTHORIT-			100.00	158.04

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	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012399971537*MAINPURI TREASUR-	TRANSFER FROM 3199410044308		78,508.00	78,666.04
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346648892782/KOMALK/SBIN/7463921302/Payme-	TRANSFER TO 4897690162095	1,580.00		77,086.04
17 Apr 2023	17 Apr 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		717.00	77,803.04
17 Apr 2023	17 Apr 2023	BULK POSTING-ACHCr UTIB00521000014372 RAIL VIKAS NIG-			177.00	77,980.04
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310853482723/NIKHILK/BKID/wecarefory/Payme-	TRANSFER TO 4897691162095	2,800.00		75,180.04
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311301121694/Bank Acc/ICIC/1391015001/Payme-	TRANSFER TO 4897696162090	10,000.00		65,180.04
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348121490144/SHAILEND/SBIN/7351359878/Payme-	TRANSFER TO 4897691162095	1,100.00		64,080.04
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311617664715/ShreeNat/UTIB/9548534480/Payme-	TRANSFER TO 4897692162094	80.00		64,000.04
30 Apr 2023	30 Apr 2023	ATM WDL-ATM CASH 31201 RAJDHANI MARG SHUKLAGANLUCKNOW-		10,000.00		54,000.04
30 Apr 2023	30 Apr 2023	by debit card- OTHPOS312012463799ANKUR FILLING STATION LUCKNOW-		2,005.00		51,995.04
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/348894591064/Neeraj/SBIN/8188877296/Payme-	TRANSFER TO 4897691162095	1,400.00		50,595.04
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312408305919/MRAYUSH/SCBL/7499014816/Payme-	TRANSFER TO 4897693162093	11,000.00		39,595.04
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312652321350/NETFLIX/HDfC/netflixupi/Month-	TRANSFER TO 4897695162091	149.00		39,446.04
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/312943256127/NIKHILK/BKID/wecarefory/Payme-	TRANSFER TO 4897691162095	3,500.00		35,946.04
9 May 2023	9 May 2023	DEBIT SWEEP--	SWEEP TO 41905086963	10,000.00		25,946.04
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313018174996/DHARMEND/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	100.00		25,846.04
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/349783768557/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897693162093	669.00		25,177.04
11 May 2023	11 May 2023	TRANSFER CREDIT--	SWEEP FROM 40174974330		24,000.00	49,177.04
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313165237982/HDfC Sec/HDfC/hdfcsecuri/Pay v-	TRANSFER TO 4897693162093	49,000.00		177.04
12 May 2023	12 May 2023	TRANSFER CREDIT--	SWEEP FROM 40174974330		11,203.00	11,380.04
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313295529930/Bank Acc/ICIC/1391015001/Payme-	TRANSFER TO 4897694162092	10,000.00		1,380.04
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313470431932/IRCTC CF/HDfC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	1,013.60		366.44
14 May 2023	14 May 2023	TRANSFER CREDIT--	SWEEP FROM 40974383167		8,000.00	8,366.44

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14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350064517884/LENSKART/YESB/LENSKARTOF/Payme-	TRANSFER TO 4897696162090	8,193.00		173.44
14 May 2023	14 May 2023	TRANSFER CREDIT--	SWEEP FROM 40974383167		2,000.00	2,173.44
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313405257315/BATAIND/HDFC/bataindial/Payme-	TRANSFER TO 4897696162090	1,499.00		674.44
14 May 2023	14 May 2023	TRANSFER CREDIT--	SWEEP FROM 40974383167		1,000.00	1,674.44
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313438421727/ANILPRA/IDFB/8700041074/Payme-	TRANSFER TO 4897696162090	1,499.00		175.44
14 May 2023	14 May 2023	TRANSFER CREDIT--	SWEEP FROM 40974383167		1,000.00	1,175.44
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350040676493/VIKINGH/YESB/Q323709444/Payme-	TRANSFER TO 4897696162090	617.00		558.44
14 May 2023	14 May 2023	TRANSFER CREDIT--	SWEEP FROM 40974383167		11,029.00	11,587.44
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313454354184/Lifestyl/HSBC/ls01484pl@/Payme-	TRANSFER TO 4897696162090	1,745.00		9,842.44
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350071116945/Plum/YESB/Q594484801/Payment-	TRANSFER TO 4897696162090	590.00		9,252.44
14 May 2023	14 May 2023	BY TRANSFER-UPI/CR/313471496180/BATAIND/HDFC/bataindial/REFUN-	TRANSFER FROM 4897738162095		1,499.00	10,751.44
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350139731435/BELLE VUE/YESB/Q41347932@/Payme-	TRANSFER TO 4897690162095	525.00		10,226.44
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313568016641/SANJUTH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	270.00		9,956.44
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313699164194/AppleSe/ICIC/appleservi/Manda-	TRANSFER TO 4897691162095	149.00		9,807.44
17 May 2023	17 May 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		718.00	10,525.44
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313745279946/VISHALC/ANDB/8687190840/Payme-	TRANSFER TO 4897692162094	5,000.00		5,525.44
18 May 2023	18 May 2023	BY TRANSFER-UPI/CR/350418628230/NIKHILK/BKID/nik3398hil/UPI-	TRANSFER FROM 4897735162098		1.00	5,526.44
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314179151353/PremAut/PYTM/paytm-3846/Payme-	TRANSFER TO 4897696162090	1,000.00		4,526.44
21 May 2023	21 May 2023	TRANSFER CREDIT--	SWEEP FROM 41905086963		10,007.00	14,533.44
21 May 2023	21 May 2023	ATM WDL-ATM CASH 31411 RAJ DEEP HOTEL ETAWAH-		10,000.00		4,533.44
22 May 2023	22 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		1,002.00	5,535.44
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350893510629/NATIONAL/SBIN/9410807474/Payme-	TRANSFER TO 4897690162095	5,000.00		535.44
22 May 2023	22 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		5,013.00	5,548.44
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314267931610/PRANJAL/UBIN/9455492533/Payme-	TRANSFER TO 4897690162095	5,000.00		548.44
22 May 2023	22 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		1,002.00	1,550.44

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314259790511/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897690162095	1,500.00		50.44
22 May 2023	22 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		1,002.00	1,052.44
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314215658794/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	149.00		903.44
27 May 2023	27 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		4,018.00	4,921.44
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351336952610/GBK GIT/YESB/Q59955055 @/Payme-	TRANSFER TO 4897695162091	4,750.00		171.44
27 May 2023	27 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		4,018.00	4,189.44
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351344671876/GBK GOV/YESB/Q320198599/Payme-	TRANSFER TO 4897695162091	3,875.00		314.44
28 May 2023	28 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		4,018.00	4,332.44
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314843049185/KAMLESH /UBIN/9450119788/Payme-	TRANSFER TO 4897696162090	3,500.00		832.44
28 May 2023	28 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		3,014.00	3,846.44
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314826755238/Linileum/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	3,400.00		446.44
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314807143680/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	239.25		207.19
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314921899697/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	197.75		9.44
29 May 2023	29 May 2023	TRANSFER CREDIT--	SWEEP FROM 40910057308		1,004.00	1,013.44
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314933396766/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	149.00		864.44
31 May 2023	31 May 2023	BY TRANSFER- UPI/CR/351781456066/JITENDRA/SBIN/jitendrage/Payme-	TRANSFER FROM 4897734162099		3,050.00	3,914.44
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1522390171908*GORAKHPUR TREASU-	TRANSFER FROM 4697215044303		88,052.00	91,966.44
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1522390171662*GORAKHPUR TREASU-	TRANSFER FROM 4697204044305		94,984.00	1,86,950.44
1 Jun 2023	1 Jun 2023	ATM WDL-ATM CASH 31521 UBI CIVIL COURT GORAKHPUR-		10,000.00		1,76,950.44
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315373433309/WWW IXIG/HDFC/ixigotrain/Payin-	TRANSFER TO 4897694162092	1,206.28		1,75,744.16
4 Jun 2023	4 Jun 2023	by debit card- SBIPOS004575071356AIRPLAZA RETAIL HOLDINGGORAKHPUR-		8,230.00		1,67,514.16
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315532992594/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897696162090	337.45		1,67,176.71
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315575302772/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897696162090	596.75		1,66,579.96

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315723981538/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		1,66,430.96
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315790145653/VISHALC/ANDB/8687190840/Payme-	TRANSFER TO 4897691162095	6,000.00		1,60,430.96
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315883463859/SAGARRA/HDFC/sagarratna/Payme-	TRANSFER TO 4897692162094	377.00		1,60,053.96
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315802951625/NIKHILK/BKID/wecarefor/ Payme-	TRANSFER TO 4897692162094	1,000.00		1,59,053.96
7 Jun 2023	7 Jun 2023	BY TRANSFER- UPI/CR/315829772235/WWWIXIG/HDFC/ixigotrain/Refun-	TRANSFER FROM 4897735162098		1,065.00	1,60,118.96
8 Jun 2023	8 Jun 2023	TO TRANSFER- UPI/DR/315925343221/NIKHILK/BKID/wecarefor/ Payme-	TRANSFER TO 4897693162093	3,200.00		1,56,918.96
9 Jun 2023	9 Jun 2023	DEBIT SWEEP--	SWEEP TO 41989742589	1,31,000.00		25,918.96
10 Jun 2023	10 Jun 2023	TO TRANSFER- UPI/DR/316113119779/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897695162091	269.70		25,649.26
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352964846634/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	15.00		25,634.26
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316475384763/AppleSe/I/CIC/appleservi/Manda-	TRANSFER TO 4897691162095	199.00		25,435.26
13 Jun 2023	13 Jun 2023	BY TRANSFER- P0623026F21D6 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199981105215		59.05	25,494.31
13 Jun 2023	13 Jun 2023	BY TRANSFER- P0623026F21D7 BPCL LPG SUBSIDY BPAP34D-	TRANSFER FROM 3199982105214		59.05	25,553.36
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/316500385118/REDTAPE/HDFC/redtapesho/Payme-	TRANSFER TO 4897692162094	3,888.00		21,665.36
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316647911852/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	2,713.60		18,951.76
15 Jun 2023	15 Jun 2023	by debit card- SBIPOS004592745075Reliance Retail Ltd KANPUR DE-		283.10		18,668.66
15 Jun 2023	15 Jun 2023	by debit card- OTHPOS316613131904MEENA BAZAAR KANPUR-		4,995.00		13,673.66
15 Jun 2023	15 Jun 2023	by debit card- OTHPOS316615208985LIFE STYLE INTERNATIONKANPUR-		5,498.30		8,175.36
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316662573974/GOCOLOR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	800.00		7,375.36
15 Jun 2023	15 Jun 2023	by debit card- OTHPOS316621126227Neharpath hospitality KANPUR NAG-		251.00		7,124.36
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316750269365/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	2,713.60		4,410.76
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316725942226/VISHALM/HDFC/vishalmega/Payme-	TRANSFER TO 4897694162092	287.00		4,123.76
17 Jun 2023	17 Jun 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		718.00	4,841.76
17 Jun 2023	17 Jun 2023	BY TRANSFER- UPI/CR/316853148348/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897735162096		2,713.60	7,555.36

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316895363672/Malti Si/PYTM/paytmqredi/Payme-	TRANSFER TO 4897695162091	290.00		7,265.36
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316854792805/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897695162091	5,500.00		1,765.36
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316825467233/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897695162091	600.00		1,165.36
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353521931660/BALBIR S/BARB/9878735762/Payme-	TRANSFER TO 4897696162090	95.00		1,070.36
18 Jun 2023	18 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		2,000.00	3,070.36
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353537108990/MS SANS /YESB/Q62447774@/Payme-	TRANSFER TO 4897696162090	2,283.00		787.36
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316955043846/PayU Pay/INDB/bajajpay.6/Payme-	TRANSFER TO 4897696162090	141.00		646.36
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/353565495402/HOTEL TU/YESB/Q89186274@/Payme-	TRANSFER TO 4897696162090	500.00		146.36
18 Jun 2023	18 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		1,000.00	1,146.36
18 Jun 2023	18 Jun 2023	TO TRANSFER- UPI/DR/316950424428/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897696162090	500.00		646.36
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		3,001.00	3,647.36
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317056900627/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	2,713.60		933.76
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		3,001.00	3,934.76
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317057071053/EASEM YTR/HDFC/easemytrip/Upi T-	TRANSFER TO 4897690162095	3,393.00		541.76
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317014589116/PHOOL KAM/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897690162095	158.00		383.76
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		1,000.00	1,383.76
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317031945552/KAINDAL /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	756.00		627.76
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/317007912480/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897690162095	500.00		127.76
19 Jun 2023	19 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		1,000.00	1,127.76
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353614555709/BALI RAM/YESB/Q551838924/Payme-	TRANSFER TO 4897690162095	203.00		924.76
19 Jun 2023	19 Jun 2023	TO TRANSFER- UPI/DR/353640712886/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	312.35		612.41
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/353771957589/HOT MILL/YESB/Q051661761/Payme-	TRANSFER TO 4897691162095	137.00		475.41
20 Jun 2023	20 Jun 2023	TO TRANSFER- UPI/DR/317128111671/AMAN SIN/BKID/7310944955/Payme-	TRANSFER TO 4897691162095	100.00		375.41
21 Jun 2023	21 Jun 2023	BULK POSTING-ACHCr HDFC00541000009188 TATAPOWERDIV21-			200.00	575.41

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jun 2023	25 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		10,009.00	10,584.41
25 Jun 2023	25 Jun 2023	ATM WDL-ATM CASH 31761 PONI ROAD UNNAO-		10,000.00		584.41
25 Jun 2023	25 Jun 2023	TRANSFER CREDIT--	SWEEP FROM 41043306206		1,000.00	1,584.41
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317659075976/Firoj Khan/SBIN/9899294122/Pay-	TRANSFER TO 4897696162090	1,100.00		484.41
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			264.00	748.41
26 Jun 2023	26 Jun 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI178 2322244170*GORAKHPUR TREASU-	TRANSFER FROM 4697252044308		9,724.00	10,472.41
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317928525006/Sardarji /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	405.00		10,067.41
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317910614280/Sardarji /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	790.00		9,277.41
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/31801377274/Lakshit a/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,727.00		6,550.41
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354606087685/Decathlon/YESB/DECATHLON@/Paym-	TRANSFER TO 4897693162093	2,359.00		4,191.41
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318144057717/VINOD KU/KKBK/vk986765@o/Payme-	TRANSFER TO 4897694162092	11.00		4,180.41
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI183 2343138529*GORAKHPUR TREASU-	TRANSFER FROM 4697214044304		88,052.00	92,232.41
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318325477707/ANKUR YA/UBIN/8960412495/Payme-	TRANSFER TO 4897696162090	3,000.00		89,232.41
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318389161939/New Mani/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	180.00		89,052.41
3 Jul 2023	3 Jul 2023	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			437.50	89,489.91
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355062392471/AJEET KU/KKBK/8564856770/Payme-	TRANSFER TO 4897690162095	220.00		89,269.91
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355163084179/LENSKART/YESB/LENSKARTOF/Payme-	TRANSFER TO 4897691162095	2,045.00		87,224.91
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318615966308/TUNDEY K/PYTM/paytm-6752/Payme-	TRANSFER TO 4897692162094	173.00		87,051.91
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318694995024/Ritu Loha/SBIN/9999093878/Paym-	TRANSFER TO 4897692162094	1,500.00		85,551.91
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318600002627/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	149.00		85,402.91
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318982036200/VINAY PR/BKID/singhvinay/Payme-	TRANSFER TO 4897695162091	250.00		85,152.91
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318985543622/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897695162091	1,600.00		83,552.91
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319043250655/HDFC Sec/ICIC/hdfcsecuri/Pay v-	TRANSFER TO 4897696162090	75,000.00		8,552.91

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Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319043057903/Kashish /PYTM/7905534970/Payme-	TRANSFER TO 4897696162090	1,500.00		7,052.91
10 Jul 2023	10 Jul 2023	BULK POSTING-ACHCr HDFC00678000009461 TATASTEELDIV20-			360.00	7,412.91
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/355724132230/Jio/PYT M/jiofiberpa/OidNO000-	TRANSFER TO 4897690162095	2,824.92		4,587.99
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40283409679		27,604.00	32,191.99
10 Jul 2023	10 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		3,000.00	35,191.99
10 Jul 2023	10 Jul 2023	TO TRANSFER- UPI/DR/319170745593/Bank Acc/NTBL/0232000000/Payme-	TRANSFER TO 4897690162095	35,000.00		191.99
12 Jul 2023	12 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		1,000.00	1,191.99
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/319351623707/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897692162094	199.00		992.99
12 Jul 2023	12 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		6,000.00	6,992.99
12 Jul 2023	12 Jul 2023	TO TRANSFER- UPI/DR/355918074444/STAR HEA/PYTM/paytm-8769/Oidvo-	TRANSFER TO 4897692162094	6,901.00		91.99
12 Jul 2023	12 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		10,000.00	10,091.99
12 Jul 2023	12 Jul 2023	ATM WDL-ATM CASH 31931 UBI CIVIL COURT GORAKHPUR-		10,000.00		91.99
14 Jul 2023	14 Jul 2023	BULK POSTING-ACHCr IDIB00290000026898 INB FIN DIV 20-			860.00	951.99
17 Jul 2023	17 Jul 2023	DEPOSIT TRANSFER-INT TRF FRM 39329000136 TO 20171534459-	TRANSFER FROM 39329000136		718.00	1,669.99
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319915662534/VIJAY SH/SBIN/vijayshank/Payme-	TRANSFER TO 4897691162095	250.00		1,419.99
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320257050173/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897694162092	1,000.00		419.99
24 Jul 2023	24 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		2,001.00	2,420.99
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320511520017/ixigo/ICI C/ixigo.traillXIGO Tr-	TRANSFER TO 4897690162095	1,756.61		664.38
24 Jul 2023	24 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		2,001.00	2,665.38
24 Jul 2023	24 Jul 2023	TO TRANSFER- UPI/DR/320546378885/SIR GANG/HDFC/sirgangara/COLL E-	TRANSFER TO 4897690162095	2,000.00		665.38
25 Jul 2023	25 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		7,007.00	7,672.38
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320692127764/ABHIS HEK/UBIN/9005411757/Payme -	TRANSFER TO 4897691162095	7,650.00		22.38
26 Jul 2023	26 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		1,000.00	1,022.38
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320757655300/Ajay Pa/SBIN/ajayajju47/Payme-	TRANSFER TO 4897692162094	116.00		906.38
28 Jul 2023	28 Jul 2023	TO TRANSFER- UPI/DR/320936935959/MANG ALA /IOBA/mangala.si/Payme-	TRANSFER TO 4897694162092	252.00		654.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41111926305		5,006.00	5,660.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320997679630/Essita T/BARB/8953396351/Payme-	TRANSFER TO 4897694162092	5,500.00		160.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41111926305		53,242.00	53,402.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41043306206		14,707.00	68,109.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41989742589		1,31,632.00	1,99,741.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40910057308		11,767.00	2,11,508.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41738127173		20,309.00	2,31,817.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41492384783		49,538.00	2,81,355.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40568159386		2,41,479.00	5,22,834.38
28 Jul 2023	28 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-91683	TRANSFER FROM 34241359836 / 91683	5,13,500.00		9,334.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40568159386		71,276.00	80,610.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41415217838		1,26,440.00	2,07,050.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40502075401		23,593.00	2,30,643.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40430588334		35,922.00	2,66,565.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 41264720159		2,21,863.00	4,88,428.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40354468150		12,484.00	5,00,912.38
28 Jul 2023	28 Jul 2023	CHEQUE WDL-CHEQUE TRANSFER TO-91682	TRANSFER FROM 34241359836 / 91682	5,00,000.00		912.38
28 Jul 2023	28 Jul 2023	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 40354468150		1,040.00	1,952.38
28 Jul 2023	28 Jul 2023	DEBIT--		1,000.00		952.38
28 Jul 2023	28 Jul 2023	CREDIT--			1,000.00	1,952.38
28 Jul 2023	28 Jul 2023	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42123812864	1,770.00		182.38
29 Jul 2023	29 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40354468150		1,040.00	1,222.38
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321095676473/NIKHIL K/BKID/wecarefor/Payme-	TRANSFER TO 4897695162091	300.00		922.38
30 Jul 2023	30 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 40354468150		12,632.00	13,554.38
30 Jul 2023	30 Jul 2023	ATM WDL-ATM CASH 32110 PONI ROAD UNNAO-		10,000.00		3,554.38
30 Jul 2023	30 Jul 2023	TRANSFER CREDIT--	SWEEP FROM 41187743469		2,081.00	5,635.38
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357769713810/SHUKLA B/YESB/Q477966404/Payme-	TRANSFER TO 4897696162090	4,710.00		925.38
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321120776425/MANISH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	140.00		785.38

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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.

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