

Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Sep 2023	7 Sep 2023	ATM WDL-ATM CASH 9330 KATI TIRAHA, CIVIL LINGONDA-		10,000.00		4,60,627.97
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325008260566/DURGE SHS/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	200.00		4,60,427.97
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 4657 PAC GATE GONDA GONDA-		5,000.00		4,55,427.97
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 4658 PAC GATE GONDA GONDA-		5,000.00		4,50,427.97
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325132866969/Makem ytr/ICIC/makemytrip/UPI T-	TRANSFER TO 4897694162092	4,284.00		4,46,143.97
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 3364 RAM RAM BANK CHAURAHA LUCKNOW-		10,000.00		4,36,143.97
10 Sep 2023	10 Sep 2023	by debit card-OTHPG 325314919174IRCTC GURGOAN-		1,425.75		4,34,718.22
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325315489160/Nayan Fi/PYTM/paytmqr1wu/UPI-	TRANSFER TO 4897696162090	3,100.90		4,31,617.32
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325319686350/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	65.00		4,31,552.32
10 Sep 2023	10 Sep 2023	by debit card-OTHPG 325320776068IRCTC GURGOAN-		1,005.75		4,30,546.57
13 Sep 2023	13 Sep 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39576912355	14,860.00		4,15,686.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326041651368/NEETU SR/YESB/q21299179@UPI-	TRANSFER TO 4897696162090	1,300.00		4,14,386.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326044452268/HENNE S N/HDFC/hennesnmau/UPI-	TRANSFER TO 4897696162090	9,194.00		4,05,192.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326045070412/Forest E/YESB/forestesse/Payme-	TRANSFER TO 4897696162090	6,200.00		3,98,992.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326045255638/Cococa r/YESB/q122138678/UPI-	TRANSFER TO 4897696162090	2,118.00		3,96,874.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326045643087/DE MOZAL/YESB/q416611035/UPI-	TRANSFER TO 4897696162090	1,699.00		3,95,175.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326046188271/MANOJ KU/IBKL/9670568451/UPI-	TRANSFER TO 4897696162090	2,290.00		3,92,885.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326046890869/WACO AL/KKBK/mswipe.140/UPI-	TRANSFER TO 4897696162090	5,098.00		3,87,787.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326049713878/Mr VIJAY/YESB/q299501292/UPI-	TRANSFER TO 4897696162090	10.00		3,87,777.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326049828873/SHASH ANK/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	680.00		3,87,097.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326049966236/VIKAS K/YESB/q186053229/UPI-	TRANSFER TO 4897696162090	100.00		3,86,997.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326049968552/VIKAS K/YESB/q186053229/UPI-	TRANSFER TO 4897696162090	100.00		3,86,897.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326050008868/PAYIN G W/PYTM/paytmqr1vs/UPI-	TRANSFER TO 4897696162090	190.00		3,86,707.57
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326050232849/LUXMI BA/PYTM/paytmqr1az/UPI-	TRANSFER TO 4897696162090	151.00		3,86,556.57

Neeraj Gupta
28/08/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326063696526/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897690162095	291.71		3,86,264.86

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.

Nishali Gupta
28/09/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323956457775/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897738162095		3,000.00	20,894.97
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323915597940/Nayan Fi/PYTM/paytmqr1wu/UPI-	TRANSFER TO 4897696162090	2,000.00		18,894.97
28 Aug 2023	28 Aug 2023	by debit card-OTHPG 324022724769AMAZONGROCERY MUMBAI-		219.00		18,675.97
28 Aug 2023	28 Aug 2023	BY TRANSFER- UPI/CR/324025131700/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897732162091		2,000.00	20,675.97
28 Aug 2023	28 Aug 2023	by debit card-OTHPG 324022943825AMAZON Mumbai-		198.00		20,477.97
28 Aug 2023	28 Aug 2023	by debit card-OTHPG 324022724980AMAZONGROCERY MUMBAI-		295.00		20,182.97
28 Aug 2023	28 Aug 2023	by debit card-OTHPG 324022724082AMAZONGROCERY MUMBAI-		249.00		19,933.97
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/324348986486/Ankit Bh/PYTM/paytmqr1eo/UPI-	TRANSFER TO 4897693162093	25.00		19,908.97
31 Aug 2023	31 Aug 2023	BY TRANSFER- UPI/CR/324316426924/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897735162098		3,000.00	22,908.97
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 324323100641SWIGGY BANGALORE-		319.00		22,589.97
31 Aug 2023	31 Aug 2023	by debit card-OTHPG 324342092936SWIGGY INSTAMART BANGALORE-		309.00		22,280.97
4 Sep 2023	4 Sep 2023	BY TRANSFER- UPI/CR/324711402665/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897732162091		15,000.00	37,280.97
5 Sep 2023	5 Sep 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		3,388.00		33,892.97
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 8900 KATI TIRAHA, CIVIL LINGONDA-		5,000.00		28,892.97
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 8901 KATI TIRAHA, CIVIL LINGONDA-		5,000.00		23,892.97
5 Sep 2023	5 Sep 2023	ATM WDL-ATM CASH 8902 KATI TIRAHA, CIVIL LINGONDA-		5,000.00		18,892.97
5 Sep 2023	5 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI249 2371460650*GONDA TREASURY*S-	TRANSFER FROM 3199412044307		95,797.00	1,14,689.97
6 Sep 2023	6 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI250 2372374206*GONDA TREASURY*S-	TRANSFER FROM 4697212044306		4,48,514.00	5,63,203.97
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324970247556/Trends /ICIC/2306962836/TLJ91-	TRANSFER TO 4897692162094	1,907.00		5,61,296.97
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324975093789/W/HDFC/w.61875997/UPI-	TRANSFER TO 4897692162094	5,669.00		5,55,627.97
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324976049303/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897692162094	20,000.00		5,35,627.97
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324976084336/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897692162094	15,000.00		5,20,627.97
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/324981070508/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897692162094	50,000.00		4,70,627.97

Nishal Gupta
28/09/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322844527237/LUXMI BA/HDFC/luxmibaker/UPI-	TRANSFER TO 4897692162094	60.00		35,838.87
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322844569183/LUXMI BA/HDFC/luxmibaker/UPI-	TRANSFER TO 4897692162094	102.00		35,736.87
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322980009938/DEEPE SH /BARB/q485732532/UPI-	TRANSFER TO 4897693162093	220.00		35,516.87
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322980242350/Mr PAWAN/YESB/q096632973/UP I-	TRANSFER TO 4897693162093	10.00		35,506.87
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323017287519/KANHA ME/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		35,456.87
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323018211698/SMART LIF/PYTM/paytmqr1hr/UPI-	TRANSFER TO 4897694162092	301.00		35,155.87
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323019032875/GUPTA EN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	400.00		34,755.87
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323019067969/GUPTA EN/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	96.00		34,659.87
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323148428057/SOCH ALI/PYTM/paytm-7800/UPI-	TRANSFER TO 4897695162091	1,498.00		33,161.87
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323294036260/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	171.95		32,989.92
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323320692099/MOHD IMRAN/PYTM/paytmqr281/fo-	TRANSFER TO 4897690162095	36.00		32,953.92
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323329579991/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	171.95		32,781.97
22 Aug 2023	22 Aug 2023	BULK POSTING- 00000015471 DT150823 RR322743065297-			132.00	32,913.97
23 Aug 2023	23 Aug 2023	ATM WDL-ATM CASH 32351 GOMTI NAGAR LUCKNOW-		5,000.00		27,913.97
23 Aug 2023	23 Aug 2023	ATM WDL-ATM CASH 32351 GOMTI NAGAR LUCKNOW-		5,000.00		22,913.97
23 Aug 2023	23 Aug 2023	ATM WDL-ATM CASH 32351 GOMTI NAGAR LUCKNOW-		5,000.00		17,913.97
24 Aug 2023	24 Aug 2023	BY TRANSFER- UPI/CR/323648339085/ANURA DHA/UTIB/validkgard/UPI-	TRANSFER FROM 4897735162098		2,000.00	19,913.97
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323628193977/SMART LIF/PYTM/paytmqrx40/UPI-	TRANSFER TO 4897693162093	300.00		19,613.97
24 Aug 2023	24 Aug 2023	TO TRANSFER- UPI/DR/323635601542/Google l/utib/gpaybillpa/UPI-	TRANSFER TO 4897693162093	299.00		19,314.97
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323761018722/Mrs RICH/YESB/q890062499/UPI-	TRANSFER TO 4897694162092	180.00		19,134.97
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323761613792/UMA SHAN/PYTM/paytmqr100/UPI-	TRANSFER TO 4897694162092	110.00		19,024.97
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323761664519/Juhi Ele/UTIB/7310146684/UPI-	TRANSFER TO 4897694162092	70.00		18,954.97
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323889986787/RELITE CH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,060.00		17,894.97

Vaishali Gupta
28/08/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Aug 2023	8 Aug 2023	TO TRANSFER- UPI/DR/322067802079/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	213.50		43,454.77
8 Aug 2023	8 Aug 2023	by debit card-OTHPG 322020624709SWIGGY Bengaluru-		213.00		43,241.77
10 Aug 2023	10 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI223 2324562619*GONDA TREASURY*S-	TRANSFER FROM 4697254044306		40,835.00	84,076.77
10 Aug 2023	10 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI223 2324562162*GONDA TREASURY*S-	TRANSFER FROM 4697253044307		21,317.00	1,05,393.77
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322364297805/SHRI GAR/PUNB/q65123835@UPI-	TRANSFER TO 4897694162092	2,350.00		1,03,043.77
11 Aug 2023	11 Aug 2023	TO TRANSFER- UPI/DR/322368526205/ANURA DHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897694162092	20,000.00		83,043.77
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 32241 PAC CAMPUS GONDA GONDA-		5,000.00		78,043.77
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 32241 PAC CAMPUS GONDA GONDA-		5,000.00		73,043.77
12 Aug 2023	12 Aug 2023	by debit card-OTHPG 322413786144AMAZON Mumbai-		389.50		72,654.27
12 Aug 2023	12 Aug 2023	by debit card-OTHPG 322414657862AMAZONGROC ERY MUMBAI-		198.00		72,456.27
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322491489040/Skeche rs/YESB/q807187595/UPI-	TRANSFER TO 4897695162091	16,097.00		56,359.27
13 Aug 2023	13 Aug 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39576912355	14,860.00		41,499.27
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322530173895/PUSHP END/BARB/9935019960/UPI-	TRANSFER TO 4897696162090	3,388.00		38,111.27
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322530618479/Go Color/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	2,068.00		36,043.27
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322673262537/SMART LIF/PYTM/paytmqr1hr/UPI-	TRANSFER TO 4897690162095	577.00		35,466.27
14 Aug 2023	14 Aug 2023	TO TRANSFER- UPI/DR/322602857920/HDFC BAN/HDFC/spoctosolu/13184-	TRANSFER TO 4897691162095	531.00		34,935.27
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322791476202/PITAM BAR/PYTM/paytmqrmzh/UPI-	TRANSFER TO 4897691162095	1,130.00		33,805.27
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322791877040/Aliganj /PYTM/paytmqr58o/UPI-	TRANSFER TO 4897691162095	550.00		33,255.27
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322791932834/Aliganj /PYTM/paytmqr58o/UPI-	TRANSFER TO 4897691162095	80.00		33,175.27
15 Aug 2023	15 Aug 2023	BY TRANSFER- UPI/CR/322786651794/ANURA DHA/UTIB/vaidikgard/UPI-	TRANSFER FROM 4897733162090		5,000.00	38,175.27
15 Aug 2023	15 Aug 2023	by debit card-OTHPG 322743065297SWIGGY BANGALORE-		132.00		38,043.27
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322702527783/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	144.40		37,898.87
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322819979756/Verma Au/PYTM/paytmqrxrb/UPI-	TRANSFER TO 4897692162094	2,000.00		35,898.87

Nisheli Gupte 28/09/23



Account Name : Miss. VRISHALI GUPTA
Address : 537 CHA/162 INDRAPURI COLONY NEAR
VAIDIK GARDEN SHERWANI NAGAR SITAPUR ROD-226013
537 CHA/162 INDRAPURI COLONY NEAR
Date : 18 Sep 2023
Account Number : 00000031594796401
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85956980727
IFS Code : SBIN0015471
MICR Code : 226002086
Nomination Registered : No
Balance as on 5 Jul 2023 : 49,822.21

Account Statement from 5 Jul 2023 to 17 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		3,388.00		46,434.21
7 Jul 2023	7 Jul 2023	BY TRANSFER- P072300E529B8 HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599414105219		49.50	46,483.71
7 Jul 2023	7 Jul 2023	BULK POSTING- 00000015471 DT020723 RR318312497891-			8,549.00	55,032.71
7 Jul 2023	7 Jul 2023	TO TRANSFER- UPI/DR/318820759502/ITC Limi/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	3,499.69		51,533.02
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 31901 YBL TULSI COMPLEX2 LUCKNOW-		10,000.00		41,533.02
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 31901 YBL TULSI COMPLEX2 LUCKNOW-		2,500.00		39,033.02
12 Jul 2023	12 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI194 2371750977*GONDA TREASURY*S-	TRANSFER FROM 4697187044302		8,989.00	48,022.02
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 319321139808SWIGGY Bengaluru-		351.00		47,671.02
12 Jul 2023	12 Jul 2023	by debit card-OTHPG 319321143384SWIGGY Bengaluru-		135.00		47,536.02
13 Jul 2023	13 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39576912355	14,860.00		32,676.02
14 Jul 2023	14 Jul 2023	by debit card-OTHPG 319516304095AMAZON Mumbai-		11,990.00		20,686.02
17 Jul 2023	17 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41281417959	17,805.00		2,881.02
17 Jul 2023	17 Jul 2023	BY TRANSFER-INB IMPS319814784965/88285746 50/XX4002/bankAccoun-	MAB00123179824 7 MAB00123179824 7		1.00	2,882.02

VRISHALI GUPTA
28/09/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2023	31 May 2023	ATM WDL-ATM CASH 7310 KATI TIRAHA, CIVIL LINGONDA-		4,000.00		953.81
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2387762261*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		97,618.00	98,571.81
3 Jun 2023	3 Jun 2023	by debit card-OTHPG 315412097751SWIGGY Bengaluru-		520.00		98,051.81
4 Jun 2023	4 Jun 2023	by debit card-OTHPG 315513344526RELIA NCE TRENDS GONDA-		4,295.50		93,756.31
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315532609862/Punjab L/UTIB/gpay-11166/UPI-	TRANSFER TO 4897696162090	2,050.00		91,706.31
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315533429147/Bichha wa/UTIB/9889943623/UPI-	TRANSFER TO 4897696162090	1,870.00		89,836.31
4 Jun 2023	4 Jun 2023	ATM WDL-ATM CASH 8481 CIVIL LINES GONDA 2ND GONDA-		5,000.00		84,836.31
5 Jun 2023	5 Jun 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		3,388.00		81,448.31
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315701113745/ASHIS H /SBIN/garg228001/UPI-	TRANSFER TO 4897691162095	5,000.00		76,448.31
6 Jun 2023	6 Jun 2023	by debit card-OTHPG 315716185632SWIGGY Bengaluru-		207.00		76,241.31
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315839244675/ASHIS H /SBIN/garg228001/UPI-	TRANSFER TO 4897692162094	5,000.00		71,241.31
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315839247319/ASHIS H /SBIN/garg228001/UPI-	TRANSFER TO 4897692162094	5,000.00		66,241.31
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315839280469/ASHIS H /SBIN/garg228001/UPI-	TRANSFER TO 4897692162094	5,000.00		61,241.31
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315839410243/ANURA DHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897692162094	15,000.00		46,241.31
7 Jun 2023	7 Jun 2023	by debit card-OTHPG 315878052924SWIGGY BANGALORE-		128.00		46,113.31
8 Jun 2023	8 Jun 2023	BULK POSTING-00000015471 DT050223 RR303616087975-			365.28	46,478.59
9 Jun 2023	9 Jun 2023	BULK POSTING-00000015471 DT140223 RR304510920115-			35.28	46,513.87
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316153237505/Relianc e/PYTM/paytm-6390/UPI-	TRANSFER TO 4897695162091	3,399.66		43,114.21
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316156590456/Payswif f/INDB/pos.111419/UPI-	TRANSFER TO 4897695162091	60.00		43,054.21
10 Jun 2023	10 Jun 2023	BY TRANSFER-UPI/CR/316158181374/ANURA DHA/UTIB/vaidikgard/UPI-	TRANSFER FROM 4897737162096		1.00	43,055.21
10 Jun 2023	10 Jun 2023	by debit card-OTHPG 316179106753SWIGGY BANGALORE-		395.00		42,660.21
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316178243990/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	148.00		42,512.21
13 Jun 2023	13 Jun 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39576912355	14,860.00		27,652.21
17 Jun 2023	17 Jun 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 41281417959	17,805.00		9,847.21

Neisheli Gupta 28/05/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	ATM WDL-ATM CASH 31681 PAC CAMPUS GONDA GONDA-		5,000.00		4,847.21
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316951434664/PaytmU ser/SBIN/9682872239/UPI-	TRANSFER TO 4897696162090	677.00		4,170.21
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316978523242/Paras st/PYTM/paytmqr2xj/UPI-	TRANSFER TO 4897696162090	780.00		3,390.21
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317316171789/NEW GARH/YESB/q391796370/UPI-	TRANSFER TO 4897693162093	1,766.00		1,624.21
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317530714616/ANURA DHA/UTIB/vaidikgard/Works-	TRANSFER FROM 4897737162096		5,000.00	6,624.21
24 Jun 2023	24 Jun 2023	ATM WDL-ATM CASH 2066 CIVIL LINES GONDA 2ND GONDA-		5,000.00		1,624.21
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317616974723/KIRAN SR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	40.00		1,584.21
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			195.00	1,779.21
1 Jul 2023	1 Jul 2023	by debit card-OTHPG 318208067395AIRTEL PAYMENTS BANK LGurgaon-		299.00		1,480.21
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2340370073*GONDA TREASURY*S-	TRANSFER FROM 4697205044304		97,618.00	99,098.21
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318333421903/ANURA DHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897696162090	30,000.00		69,098.21
2 Jul 2023	2 Jul 2023	ATM WDL-ATM CASH 31831 12 CIVIL LINES ROAD GONGONDA-		10,000.00		59,098.21
2 Jul 2023	2 Jul 2023	by debit card-OTHPG 318312497891AMAZON Mumbai-		8,549.00		50,549.21
3 Jul 2023	3 Jul 2023	by debit card-OTHPG 318413175684SWIGGY Bengaluru-		230.00		50,319.21
3 Jul 2023	3 Jul 2023	by debit card-OTHPG 318422248645SWIGGY Bengaluru-		173.00		50,146.21
3 Jul 2023	3 Jul 2023	by debit card-OTHPG 318422249533SWIGGY Bengaluru-		176.00		49,970.21
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318526076283/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	148.00		49,822.21
5 Jul 2023	5 Jul 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		3,388.00		46,434.21

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Nishali Gupta 28/07/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 May 2023	16 May 2023	TO TRANSFER- UPI/DR/313678110490/Mrs RANI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	45.00		17,011.21
18 May 2023	18 May 2023	BY TRANSFER- UPI/CR/313811850342/ANURA DHA/UTIB/voidikgard/Vrsh-	TRANSFER FROM 4897735162098		10,000.00	27,011.21
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313880308638/HDFC BAN/HDFC/hdfcbankit/COLLE-	TRANSFER TO 4897693162093	2,996.00		24,015.21
18 May 2023	18 May 2023	TO TRANSFER- UPI/DR/313880317368/HDFC BAN/HDFC/hdfcbankit/COLLE-	TRANSFER TO 4897693162093	392.00		23,623.21
19 May 2023	19 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41281417959	17,805.00		5,818.21
20 May 2023	20 May 2023	TO TRANSFER- UPI/DR/314017885502/T N AGENCY/YESB/bharatpe09/Pa y-	TRANSFER TO 4897695162091	370.00		5,448.21
22 May 2023	22 May 2023	by debit card-OTHPG 314209314357Manupatra Noida-		999.00		4,449.21
22 May 2023	22 May 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI143 2368434807*GONDA TREASURY*S-	TRANSFER FROM 4697229044307		40,086.00	44,535.21
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314286110555/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897690162095	10,000.00		34,535.21
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314286099613/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897690162095	10,000.00		24,535.21
22 May 2023	22 May 2023	TO TRANSFER- UPI/DR/314286109814/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897690162095	10,000.00		14,535.21
24 May 2023	24 May 2023	by debit card-OTHPG 314418023195SWIGGY Bengaluru-		177.00		14,358.21
25 May 2023	25 May 2023	by debit card-OTHPG 314519139819SWIGGY Bengaluru-		573.00		13,785.21
27 May 2023	27 May 2023	by debit card- SBIPOS004561249396RAMAS HRAM FILLING STAT GONDA-		3,000.00		10,785.21
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314766592728/ABHAY KU/UBIN/abhaykumar/UPI-	TRANSFER TO 4897695162091	220.00		10,565.21
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314881885943/Pantalo o/YESB/q92492407@/UPI-	TRANSFER TO 4897696162090	3,006.00		7,559.21
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314882606180/ABHIS HEK/PYTM/paytmqrxry/UPI-	TRANSFER TO 4897696162090	20.00		7,539.21
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/314890020766/PINTU/ PYTM/paytmqr1vw/UPI-	TRANSFER TO 4897696162090	300.00		7,239.21
29 May 2023	29 May 2023	ATM WDL-ATM CASH 31491 PNB BRANCHALIGANJ LUCKNOW-		5,000.00		2,239.21
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314924579829/MUSKA N A/PYTM/paytmqr1d3/UPI-	TRANSFER TO 4897690162095	210.00		2,029.21
29 May 2023	29 May 2023	TO TRANSFER- UPI/DR/314926360968/Pantalo ons/PYTM/paytm-6475/UPI-	TRANSFER TO 4897690162095	1,077.40		951.81
29 May 2023	29 May 2023	BY TRANSFER- UPI/CR/314957148476/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,951.81
29 May 2023	29 May 2023	BY TRANSFER- UPI/CR/314957916047/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897732162091		2.00	4,953.81

Neelali Gupta
28/05/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2023	14 Apr 2023	BY TRANSFER- UPI/CR/310442057032/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897736162097		500.00	1,844.60
14 Apr 2023	14 Apr 2023	by debit card-OTHPG 310421561642SWIGGY Bengaluru-		311.00		1,533.60
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310590945183/Kalevu m /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	162.00		1,371.60
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310591341408/Om Bakery/UTIB/gpay-11194/UPI-	TRANSFER TO 4897695162091	275.00		1,096.60
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310681675374/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897738162095		20,000.00	21,096.60
16 Apr 2023	16 Apr 2023	BY TRANSFER- UPI/CR/310681681554/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER FROM 4897738162095		20,000.00	41,096.60
16 Apr 2023	16 Apr 2023	by debit card-OTHPG 310638079982SWIGGY BANGALORE-		295.00		40,801.60
17 Apr 2023	17 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41281417959	17,805.00		22,996.60
17 Apr 2023	17 Apr 2023	TO TRANSFER- UPI/DR/310756423620/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897690162095	235.00		22,761.60
17 Apr 2023	17 Apr 2023	by debit card-OTHPG 310721597929SWIGGY Bengaluru-		219.00		22,542.60
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/310892428208/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897691162095	1,031.00		21,511.60
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310939380695/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 4897692162094	2,000.00		19,511.60
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311180536779/SUSHIL K/BARB/mauryasush/UPI-	TRANSFER TO 4897694162092	2.00		19,509.60
22 Apr 2023	22 Apr 2023	TO TRANSFER- UPI/DR/311226016208/SUSHIL K/BARB/mauryasush/UPI-	TRANSFER TO 4897695162091	1,600.00		17,909.60
22 Apr 2023	22 Apr 2023	by debit card-OTHPG 311217035407SWIGGY Bengaluru-		95.00		17,814.60
23 Apr 2023	23 Apr 2023	by debit card-OTHPG 311316210702SWIGGY Bengaluru-		115.00		17,699.60
23 Apr 2023	23 Apr 2023	by debit card-OTHPG 311321017373SWIGGY Bengaluru-		303.00		17,396.60
24 Apr 2023	24 Apr 2023	by debit card-OTHPG 311417142621SWIGGY Bengaluru-		278.00		17,118.60
25 Apr 2023	25 Apr 2023	by debit card-OTHPG 311522101776SWIGGY Bengaluru-		251.00		16,867.60
26 Apr 2023	26 Apr 2023	TO TRANSFER- UPI/DR/311668763656/VINAY CRO/YESB/q560284236/kiran-	TRANSFER TO 4897692162094	7,000.00		9,867.60
28 Apr 2023	28 Apr 2023	TO TRANSFER- UPI/DR/311825945160/POONA M J/BARB/sln.poonam/UPI-	TRANSFER TO 4897694162092	1,000.00		8,867.60
29 Apr 2023	29 Apr 2023	TO TRANSFER- UPI/DR/311950185304/Abdul La/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,500.00		7,367.60
3 May 2023	3 May 2023	ATM WDL-ATM CASH 2315 KATI TIRAHA, CIVIL LINGONDA-		5,000.00		2,367.60
3 May 2023	3 May 2023	by debit card- SBIPOS004522741402Relianc e Retail Ltd GONDA-		1,206.00		1,161.60

Nishali Gupta 28/09/23



Account Name : Miss. VRISHALI GUPTA
Address : 537 CHA/162 INDRAPURI COLONY NEAR
VAIDIK GARDEN SHERWANI NAGAR SITAPUR ROD-226013
537 CHA/162 INDRAPURI COLONY NEAR
Date : 18 Sep 2023
Account Number : 00000031594796401
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 85956980727
IFS Code : SBIN0015471
MICR Code : 226002086
Nomination Registered : No
Balance as on 1 Apr 2023 : 33,022.45

Account Statement from 1 Apr 2023 to 17 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	by debit card-OTHPG 309117675056SWIGGY Bengaluru-		151.00		32,871.45
1 Apr 2023	1 Apr 2023	by debit card-OTHPG 309119689585SWIGGY Bengaluru-		233.00		32,638.45
1 Apr 2023	1 Apr 2023	by debit card-OTHPG 309120710495SWIGGY Bengaluru-		219.00		32,419.45
2 Apr 2023	2 Apr 2023	by debit card-OTHPG 309213613104SWIGGY Bengaluru-		162.00		32,257.45
2 Apr 2023	2 Apr 2023	by debit card-OTHPG 309215636780SWIGGY Bengaluru-		30.00		32,227.45
3 Apr 2023	3 Apr 2023	by debit card-OTHPG 309316628121SWIGGY Bengaluru-		170.00		32,057.45
4 Apr 2023	4 Apr 2023	ATM WDL-ATM CASH 30940 CIVIL LINES OPP SULTANPUR-		7,000.00		25,057.45
4 Apr 2023	4 Apr 2023	by debit card-OTHPG 309413563323SWIGGY Bengaluru-		274.00		24,783.45
5 Apr 2023	5 Apr 2023	by debit card- OTHPOS309507693113Radhe y Filling StationBarabanki-		2,000.00		22,783.45
5 Apr 2023	5 Apr 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		3,388.00		19,395.45
5 Apr 2023	5 Apr 2023	by debit card-OTHPG 309520589399SWIGGY Bengaluru-		291.00		19,104.45
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/309681930057/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097800162097	209.00		18,895.45

VRISHALI GUPTA
28/09/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB10972395814426*SULTANPUR TREASU-	TRANSFER FROM 4697209044300		93,000.00	1,11,895.45
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309794677187/THG Pub/ICIC/thehindu.p/UPI T-	TRANSFER TO 4692619162096	1,099.00		1,10,796.45
8 Apr 2023	8 Apr 2023	by debit card-OTHPG 309813629366BHARTIAIRTEL LTD Gurgaon-		719.00		1,10,077.45
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309846393487/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 5097981162090	1,273.00		1,08,804.45
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309862700956/BLINK CO/UTIB/grofers.pa/UPI T-	TRANSFER TO 5098010162097	407.00		1,08,397.45
11 Apr 2023	11 Apr 2023	by debit card-OTHPG 310167028419SWIGGY BANGALORE-		132.00		1,08,265.45
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310149366801/GROFERS /HDFC/grofers.pa/UPI T-	TRANSFER TO 4897691162095	1,392.00		1,06,873.45
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310157507387/LUXMIBA/HDFC/luxmibaker/UPI-	TRANSFER TO 4897691162095	150.00		1,06,723.45
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310157672294/ANILGUPT/YESB/q839981437/UPI-	TRANSFER TO 4897691162095	80.00		1,06,643.45
12 Apr 2023	12 Apr 2023	by debit card-OTHPG 310277035299SWIGGY BANGALORE-		126.00		1,06,517.45
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310297525174/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897692162094	210.00		1,06,307.45
12 Apr 2023	12 Apr 2023	by debit card-OTHPG 310220712310SWIGGY Bengaluru-		195.00		1,06,112.45
13 Apr 2023	13 Apr 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39576912355	14,860.00		91,252.45
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310314624187/GROFERS /ICIC/grofersind/Payvi-	TRANSFER TO 4897693162093	167.00		91,085.45
13 Apr 2023	13 Apr 2023	by debit card-OTHPG 310312903542AMAZON Mumbai-		538.00		90,547.45
13 Apr 2023	13 Apr 2023	by debit card-OTHPG 310314940048AMAZON Mumbai-		154.85		90,392.60
13 Apr 2023	13 Apr 2023	by debit card-OTHPG 310314945555AMAZON Mumbai-		549.00		89,843.60
13 Apr 2023	13 Apr 2023	by debit card-OTHPG 310315949968AMAZON Mumbai-		499.00		89,344.60
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310333607862/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897693162093	10,000.00		79,344.60
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310333677432/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897693162093	20,000.00		59,344.60
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310333727556/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897693162093	20,000.00		39,344.60
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310333749585/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897693162093	10,000.00		29,344.60
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310333786867/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897693162093	20,000.00		9,344.60
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310333944546/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER TO 4897693162093	8,000.00		1,344.60

Nishali Gupta 22/09/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Mar 2023	14 Mar 2023	ATM WDL-ATM CASH 4518 SULTANPUR ONSITE020 SULTANPUR-		9,000.00		89,513.45
14 Mar 2023	14 Mar 2023	ATM WDL-ATM CASH 4519 SULTANPUR ONSITE020 SULTANPUR-		9,000.00		80,513.45
14 Mar 2023	14 Mar 2023	ATM WDL-ATM CASH 4520 SULTANPUR ONSITE020 SULTANPUR-		9,000.00		71,513.45
14 Mar 2023	14 Mar 2023	by debit card-OTHPG 307358052716SWIGGY NOIDA-		123.00		71,390.45
15 Mar 2023	15 Mar 2023	ATM WDL-ATM CASH 30740 CIVIL LINES OPP SULTANPUR-		9,000.00		62,390.45
15 Mar 2023	15 Mar 2023	by debit card-OTHPG 307416744667SWIGGY Bengaluru-		235.00		62,155.45
17 Mar 2023	17 Mar 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 41281417959	17,805.00		44,350.45
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2360858962*SULTANPUR TREASU-	TRANSFER FROM 4697241044301		19,658.00	64,008.45
18 Mar 2023	18 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI078 2360859230*SULTANPUR TREASU-	TRANSFER FROM 4697221044305		5,735.00	69,743.45
19 Mar 2023	19 Mar 2023	by debit card-OTHPG 307867058875SWIGGY NOIDA-		100.00		69,643.45
19 Mar 2023	19 Mar 2023	by debit card-OTHPG 307822501538SWIGGY Bangalore-		329.00		69,314.45
20 Mar 2023	20 Mar 2023	ATM WDL-ATM CASH 30791 CIVIL LINES OPP SULTANPUR-		10,000.00		59,314.45
20 Mar 2023	20 Mar 2023	ATM WDL-ATM CASH 30791 CIVIL LINES OPP SULTANPUR-		10,000.00		49,314.45
21 Mar 2023	21 Mar 2023	by debit card-OTHPG 308028083956SWIGGY NOIDA-		164.00		49,150.45
21 Mar 2023	21 Mar 2023	by debit card-OTHPG 308059100592SWIGGY BANGALORE-		253.00		48,897.45
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308371475131/KAPIL DEO/FDRL/bharatpe.9/Pay-	TRANSFER TO 4696194162095	865.00		48,032.45
25 Mar 2023	25 Mar 2023	CREDIT INTEREST-			597.00	48,629.45
26 Mar 2023	26 Mar 2023	by debit card-OTHPG 308514547549SWIGGY Bangalore-		144.00		48,485.45
28 Mar 2023	28 Mar 2023	by debit card-OTHPG 308727079619SWIGGY BANGALORE-		235.00		48,250.45

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Prishali Gupta 28/03/23

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306398704564/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 5098039162095	10,000.00		1,84,449.45
4 Mar 2023	4 Mar 2023	by debit card-OTHPG 306318724384SWIGGY Bengaluru-		118.00		1,84,331.45
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 30631 CIVIL LINES OPP SULTANPUR-		4,000.00		1,80,331.45
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		3,388.00		1,76,943.45
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306565567612/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097507162092	65.00		1,76,878.45
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306595336521/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4695807162099	209.00		1,76,669.45
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306500312378/POONAM J/BARB/sln.poonam/UPI-	TRANSFER TO 5097658162099	1,000.00		1,75,669.45
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306621775006/Mr MOHIT/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4696831162093	20.00		1,75,649.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306736062719/BABU STORE/UTIB/gpay-11213/UPI-	TRANSFER TO 4695978162093	850.00		1,74,799.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306741464057/PRASH ANT/PYTM/paytmqr281/medic-	TRANSFER TO 4692524162092	65.00		1,74,734.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306741481748/PRASH ANT/PYTM/paytmqr281/medic-	TRANSFER TO 4696852162098	25.00		1,74,709.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306746147667/M S SAI /ICIC/sairajasth/UPI-	TRANSFER TO 4692515162093	14,000.00		1,60,709.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306757544928/RAHUL VA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097695162095	30.00		1,60,679.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306757620892/Mr ANIL /MAHB/q989236850/UPI-	TRANSFER TO 5099532162097	20.00		1,60,659.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306761371645/AMIT SUR/HDFC/9270926649/UPI-	TRANSFER TO 5097766162096	50.00		1,60,609.45
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306862249047/RAHUL VA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4692541162091	20.00		1,60,589.45
9 Mar 2023	9 Mar 2023	by debit card-OTHPG 306814602863AMAZON GROCERY MUMBAI-		198.00		1,60,391.45
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306996665566/Delight /UTIB/9839013698/UPI-	TRANSFER TO 4696939162092	3,750.00		1,56,641.45
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306997144704/AMIT/P YTM/paytmqr281/charger-	TRANSFER TO 4692616162099	1,500.00		1,55,141.45
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306997341781/Delight /UTIB/9839013698/UPI-	TRANSFER TO 4696174162099	145.00		1,54,996.45
10 Mar 2023	10 Mar 2023	by debit card-OTHPOS306913735119SOLUTION LUCKNOW-		32,500.00		1,22,496.45
13 Mar 2023	13 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39576912355	14,860.00		1,07,636.45
13 Mar 2023	13 Mar 2023	by debit card-OTHPG 307227058482SWIGGY NOIDA-		123.00		1,07,513.45
14 Mar 2023	14 Mar 2023	ATM WDL-ATM CASH 4517 SULTANPUR ONSITE020 SULTANPUR-		9,000.00		98,513.45

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306398704564/ANURA DHA/UTIB/voidikgard/UPI-	TRANSFER TO 5098039162095	10,000.00		1,84,449.45
4 Mar 2023	4 Mar 2023	by debit card-OTHPG 306318724384SWIGGY Bengaluru-		118.00		1,84,331.45
4 Mar 2023	4 Mar 2023	ATM WDL-ATM CASH 30631 CIVIL LINES OPP SULTANPUR-		4,000.00		1,80,331.45
5 Mar 2023	5 Mar 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		3,388.00		1,76,943.45
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306565567612/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097507162092	65.00		1,76,878.45
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306595336521/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4695807162099	209.00		1,76,669.45
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306500312378/POONAM J/BARB/sln.poonam/UPI-	TRANSFER TO 5097658162099	1,000.00		1,75,669.45
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/306621775006/Mr MOHIT/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4696831162093	20.00		1,75,649.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306736062719/BABU STORE/UTIB/gpay-11213/UPI-	TRANSFER TO 4695978162093	850.00		1,74,799.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306741464057/PRASH ANT/PYTM/paytmqr281/medic-	TRANSFER TO 4692524162092	65.00		1,74,734.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306741481748/PRASH ANT/PYTM/paytmqr281/medic-	TRANSFER TO 4696852162098	25.00		1,74,709.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306746147667/M S SAI /ICIC/sairajasth/UPI-	TRANSFER TO 4692515162093	14,000.00		1,60,709.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306757544928/RAHUL VA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097695162095	30.00		1,60,679.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306757620892/Mr ANIL /MAHB/q989236850/UPI-	TRANSFER TO 5099532162097	20.00		1,60,659.45
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306761371645/AMIT SUR/HDFC/9270926649/UPI-	TRANSFER TO 5097766162096	50.00		1,60,609.45
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306862249047/RAHUL VA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4692541162091	20.00		1,60,589.45
9 Mar 2023	9 Mar 2023	by debit card-OTHPG 306814602863AMAZON GROCERY MUMBAI-		198.00		1,60,391.45
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306996665566/Delight /UTIB/9839013698/UPI-	TRANSFER TO 4696939162092	3,750.00		1,56,641.45
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306997144704/AMIT/P YTM/paytmqr281/charger-	TRANSFER TO 4692616162099	1,500.00		1,55,141.45
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306997341781/Delight /UTIB/9839013698/UPI-	TRANSFER TO 4696174162099	145.00		1,54,996.45
10 Mar 2023	10 Mar 2023	by debit card-OTHPOS306913735119SOLUTION LUCKNOW-		32,500.00		1,22,496.45
13 Mar 2023	13 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39576912355	14,860.00		1,07,636.45
13 Mar 2023	13 Mar 2023	by debit card-OTHPG 307227058482SWIGGY NOIDA-		123.00		1,07,513.45
14 Mar 2023	14 Mar 2023	ATM WDL-ATM CASH 4517 SULTANPUR ONSITE020 SULTANPUR-		9,000.00		98,513.45

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8 Feb 2023	8 Feb 2023	TO TRANSFER- UPI/DR/303941153890/EURON ETC/ICIC/euronetgpa/UPI-	TRANSFER TO 5097721162098	209.00		91,702.99
8 Feb 2023	8 Feb 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI040 2389408137*SULTANPUR TREASU-	TRANSFER FROM 3199421044306		80,962.00	1,72,664.99
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304088085848/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5097783162095	519.00		1,72,145.99
9 Feb 2023	9 Feb 2023	TO TRANSFER- UPI/DR/304094031860/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696081162093	162.00		1,71,983.99
10 Feb 2023	10 Feb 2023	BY TRANSFER- P0223028CED3F HPCL LPG SUBSIDY HPAP34D-	TRANSFER FROM 4599385106219		49.60	1,72,033.49
10 Feb 2023	10 Feb 2023	by debit card-OTHPG 304116775515AMAZON Mumbai-		4,269.55		1,67,763.94
10 Feb 2023	10 Feb 2023	BY TRANSFER- UPI/CR/304143898763/billdesk/ ICIC/billdesk-t/rever-	TRANSFER FROM 5099140162091		519.00	1,68,282.94
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304115836507/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696201162090	479.00		1,67,803.94
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304229695238/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 4696986162096	19.00		1,67,784.94
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304249533478/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696292162093	137.00		1,67,647.94
11 Feb 2023	11 Feb 2023	by debit card-OTHPG 304222796494AMAZON Mumbai-		9,375.00		1,58,272.94
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/304247445083/SWIGGY/ICIC/uplswiggy@/Payment-	TRANSFER TO 5098006162093	30.00		1,58,242.94
13 Feb 2023	13 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39576912365	14,860.00		1,43,382.94
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304493205491/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696801162098	151.00		1,43,231.94
14 Feb 2023	14 Feb 2023	by debit card-OTHPG 304510920115IRCTC GURGOAN-		113.05		1,43,118.89
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI046 2397109819*SULTANPUR TREASU-	TRANSFER FROM 4697251044309		2,02,173.00	3,45,291.89
15 Feb 2023	15 Feb 2023	TO TRANSFER- UPI/DR/304662245446/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097691162099	298.00		3,44,993.89
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304774755801/NAYNA MA/HDFC/naynamatas/UPI-	TRANSFER TO 5097817162090	14,350.00		3,30,643.89
17 Feb 2023	17 Feb 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41281417959	17,805.00		3,12,838.89
17 Feb 2023	17 Feb 2023	TO TRANSFER- UPI/DR/304886889572/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097893162099	126.00		3,12,712.89
18 Feb 2023	18 Feb 2023	TO TRANSFER- UPI/DR/304993882234/Blinkit/P YTM/paytm-7025/Blinkit-	TRANSFER TO 4692629162094	792.00		3,11,920.89
19 Feb 2023	19 Feb 2023	TO TRANSFER- UPI/DR/305016145526/arbaz/ ICIC/bazolko.co/mummy-	TRANSFER TO 5098105162091	10,000.00		3,01,920.89
19 Feb 2023	19 Feb 2023	by debit card- OTHPOS3050153951851 SHOP SOLUTION LUCKNOW-		3,900.00		2,98,020.89

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21 Jan 2023	21 Jan 2023	BY TRANSFER- UPI/CR/302185782894/ANURA DHA/UTIB/valdikgard/UPI-	TRANSFER FROM 4693568162094		2,500.00	3,064.76
23 Jan 2023	23 Jan 2023	ATM WDL-ATM CASH 30231 CIVIL LINES OPP SULTANPUR-		3,000.00		64.76
28 Jan 2023	28 Jan 2023	TO TRANSFER- UPI/DR/302829892408/PayU Pay/INDB/payumoney./Upl T-	TRANSFER TO 4692644162095	57.82		6.94
1 Feb 2023	1 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO32 2373075525*SULTANPUR TREASU-	TRANSFER FROM 3199675044306		88,821.00	88,827.94
1 Feb 2023	1 Feb 2023	TO TRANSFER- UPI/DR/303258154770/SUSHIL K/ARB/mauryasush/UPI-	TRANSFER TO 4694041162094	1,100.00		87,727.94
1 Feb 2023	1 Feb 2023	BY TRANSFER- UPI/CR/303254126616/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693296162091		3.00	87,730.94
1 Feb 2023	1 Feb 2023	ATM WDL-ATM CASH 30321 CIVIL LINES OPP SULTANPUR-		10,000.00		77,730.94
1 Feb 2023	1 Feb 2023	ATM WDL-ATM CASH 30321 CIVIL LINES OPP SULTANPUR-		5,000.00		72,730.94
1 Feb 2023	1 Feb 2023	by debit card-OTHPG 303219695655Indian Railway CaterinMumbai-		2,976.10		69,754.84
1 Feb 2023	1 Feb 2023	by debit card-OTHPG 303219700317Indian Railway CaterinMumbai-		7,216.10		62,538.74
2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303385746217/BLINK CO/UTIB/grofers.pa/Upl T-	TRANSFER TO 4696105162090	240.00		62,298.74
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303415648592/SWIGG Y/YESB/swiggy@yes/UPI-	TRANSFER TO 5097896162096	168.00		62,130.74
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303473099647/Domino s/PYTM/dominospiz/Oid10-	TRANSFER TO 4696940162098	683.00		61,447.74
5 Feb 2023	5 Feb 2023	BY TRANSFER--	TRANSFER FROM 40764085772		61,676.00	1,23,123.74
5 Feb 2023	5 Feb 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMl-		3,388.00		1,19,735.74
5 Feb 2023	5 Feb 2023	by debit card-OTHPG 303615846304AMAZON Mumbai-		8,801.00		1,10,934.74
5 Feb 2023	5 Feb 2023	by debit card-OTHPG 303616087975Indian Railway CaterinMumbai-		590.75		1,10,343.99
5 Feb 2023	5 Feb 2023	by debit card-OTHPG 303616687085MakeMyTrip NewDelhi-		5,880.00		1,04,463.99
5 Feb 2023	5 Feb 2023	by debit card-OTHPG 303616692372MakeMyTrip NewDelhi-		5,384.00		99,079.99
6 Feb 2023	6 Feb 2023	ATM WDL-ATM CASH 30371 UBI SULTANPUR AYODHYA-		7,000.00		92,079.99
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/303790901421/SWIGG Y/ICIC/upiswiggy@/UPI-	TRANSFER TO 4696811162097	168.00		91,911.99
6 Feb 2023	6 Feb 2023	TO TRANSFER- UPI/DR/340337303096/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4692429162091	30.00		91,881.99
6 Feb 2023	6 Feb 2023	BY TRANSFER- UPI/CR/303723765792/SWIGG Y/YESB/swiggy@yes/Refund-	TRANSFER FROM 4693067162093		30.00	91,911.99

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2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022322542193*SULTANPUR TREASU-	TRANSFER FROM 3199679044302		81,642.00	81,691.76
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300299554113/RICHA YA/CITI/richa22yad/UPI-	TRANSFER TO 4898798162096	6,000.00		75,691.76
2 Jan 2023	2 Jan 2023	BY TRANSFER-UPI/CR/300255207394/RICHA YA/HDFC/richa22yad/UPI-	TRANSFER FROM 4695086162095		2,000.00	77,691.76
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300299599049/POONAM J/BARB/sln.poonam/UPI-	TRANSFER TO 4695563162094	1,000.00		76,691.76
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300299724317/ANURADHA/IOBA/aq279788@o/UPI-	TRANSFER TO 5099328162091	20,000.00		56,691.76
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300299805606/RICHA YA/CITI/richa22yad/UPI-	TRANSFER TO 4693809162092	6,000.00		50,691.76
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 CIVIL LINES OPP SULTANPUR-		10,000.00		40,691.76
2 Jan 2023	2 Jan 2023	ATM WDL-ATM CASH 30021 CIVIL LINES OPP SULTANPUR-		3,000.00		37,691.76
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300309679089/AIRTEL P/UTIB/airtel@axb/UPI-	TRANSFER TO 5097603162093	65.00		37,626.76
4 Jan 2023	4 Jan 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 40764085772	5,000.00		32,626.76
5 Jan 2023	5 Jan 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		3,388.00		29,238.76
5 Jan 2023	5 Jan 2023	TO TRANSFER-UPI/DR/300556939865/RICHA YA/CITI/richa22yad/UPI-	TRANSFER TO 4694180162094	3,687.00		25,551.76
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300834803783/SANDEEP /KKBK/743934124@/UPI-	TRANSFER TO 5098113162092	988.00		24,563.76
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301119308874/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4692538162096	299.00		24,264.76
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301266153009/Vaibhav /SBIN/bhorevaibh/UPI-	TRANSFER TO 4695663162091	250.00		24,014.76
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301267224940/ABHAY /KKBK/abhaj4@ok/UPI-	TRANSFER TO 5099617162093	930.00		23,084.76
13 Jan 2023	13 Jan 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 39576912355	14,860.00		8,224.76
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301416518981/LUCKNOW /HDFC/lucknowmet/UPI-	TRANSFER TO 4692626162097	50.00		8,174.76
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301419837175/Mr BAL K/YESB/q895294032/UPI-	TRANSFER TO 4696974162090	50.00		8,124.76
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301420052758/ROHIT P/YESB/bharatpe90/Pay t-	TRANSFER TO 5098000162098	10.00		8,114.76
15 Jan 2023	15 Jan 2023	BY TRANSFER-UPI/CR/301595282056/ANURADHA/UTIB/vaidikgard/UPI-	TRANSFER FROM 4693697162096		5,000.00	13,114.76
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301534977576/PaytmU ser/KKBK/9580525198/UPI-	TRANSFER TO 4694491162091	745.00		12,369.76
17 Jan 2023	17 Jan 2023	BY TRANSFER-UPI/CR/301764768354/ANURADHA/UTIB/vaidikgard/Lijiy-	TRANSFER FROM 4898948162098		6,000.00	18,369.76
18 Jan 2023	18 Jan 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 41281417959	17,805.00		564.76

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