



Account Name : Mr. MAYURESH SRIVASTAVA
Address : S/O ANIL SRIVASTAVA
LALA KI CHHAUNI MANIKPUR HARAHUA
POST - GHOSI , DISTT-MAU-275304
Mau
Date : 7 Oct 2023
Account Number : 00000031830901624
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : GHOSI CITY
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86078916445
IFS Code : SBIN0012475
(Indian Financial System)
MICR Code : 272002154
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Oct 2022 : 2,636.08

Account Statement from 1 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2271887133*AGRA TREASURY*SA-	TRANSFER FROM 3199413044306		81,398.00	84,034.08
3 Oct 2022	3 Oct 2022	TO TRANSFER-UPI/DR/227676262641/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 4693857162095	50,000.00		34,034.08
4 Oct 2022	4 Oct 2022	by debit card- OTHPOS227705440475TRIPA THI AUTOMOBILES MAU-		2,524.00		31,510.08
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227857355796/Moham mad/PYTM/paytmqr281/Payme-	TRANSFER TO 5097721162098	845.00		30,665.08
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227974730020/Amrit Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 5097812162095	1,500.00		29,165.08
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228111817396/Balaji F/PYTM/paytmqr281/Payme-	TRANSFER TO 5097986162095	3,012.00		26,153.08
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228164007853/BIKAN ERV/UTIB/fcbizu5jrs/Payme-	TRANSFER TO 5098006162093	536.00		25,617.08
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228183237251/Adhoc Sh/PYTM/paytmqr281/Payme-	TRANSFER TO 4696956162091	1,800.00		23,817.08
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228352950996/Mohanal/PYTM/paytmqr281/Payme-	TRANSFER TO 4898730162094	2,247.56		21,569.52
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/264920895077/MISHW ASH/YESB/Q526009939/Payme-	TRANSFER TO 5097527162099	60.00		21,509.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2022	11 Oct 2022	TO TRANSFER- UPI/DR/265092435744/DAYAL PA/YESB/Q00492184@/Payme-	TRANSFER TO 4898280162093	3,539.50		17,970.02
12 Oct 2022	12 Oct 2022	ATM WDL-ATM CASH 4692 SATYA PRAKASH JANKIPURLUCKNOW-		9,000.00		8,970.02
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/228547342342/R K ENTE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692521162095	1,030.00		7,940.02
12 Oct 2022	12 Oct 2022	TO TRANSFER- UPI/DR/265113051210/MANISH P/YESB/Q572626231/Payme-	TRANSFER TO 5097715162096	120.00		7,820.02
13 Oct 2022	13 Oct 2022	TO TRANSFER- UPI/DR/228649228319/COCO Ali/PYTM/paytmqr281/Payme-	TRANSFER TO 5097808162090	1,500.00		6,320.02
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228706239339/ALIA LAW/HDFC/aliawage/Payme-	TRANSFER TO 4696182162099	700.00		5,620.02
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228776797352/ALIA LAW/HDFC/aliawage/Payme-	TRANSFER TO 4692582162093	170.00		5,450.02
16 Oct 2022	16 Oct 2022	BY TRANSFER- UPI/CR/265530407306/BHAVYA /SBIN/8756365121/Payme-	TRANSFER FROM 5099269162096		50,000.00	55,450.02
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228937277713/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 5099785162098	25,000.00		30,450.02
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/265507658060/Decathlon/YESB/DECATHLON@/Payme-	TRANSFER TO 5098104162092	599.00		29,851.02
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228952907596/RAM NARE/PYTM/paytmqr281/Payme-	TRANSFER TO 5098101162095	280.00		29,571.02
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228961501003/RAJA/PYTM/Q053915739/Payment-	TRANSFER TO 4694416162091	100.00		29,471.02
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228926928643/TALWAR M/PYTM/paytmqr281/Payme-	TRANSFER TO 4692696162094	3,398.82		26,072.20
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228948890838/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 4693779162094	20,000.00		6,072.20
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229430508527/BIKANERV/UTIB/fcbizu5jrs/Payme-	TRANSFER TO 4696924162099	221.00		5,851.20
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229545436914/Vishwas/PYTM/paytmqr281/Payme-	TRANSFER TO 4696981162091	114.00		5,737.20
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/266122685028/Mr VIPUL/YESB/Q181774503/Payme-	TRANSFER TO 5097987162094	78.00		5,659.20
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229534178157/DEVAFOO/PYTM/paytmqr281/Payme-	TRANSFER TO 4696292162093	263.00		5,396.20
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/266235217897/VISHWASH/YESB/Q472153548/Payme-	TRANSFER TO 4692687162095	86.00		5,310.20
23 Oct 2022	23 Oct 2022	TO TRANSFER- UPI/DR/229657597793/NETFLIX/HDFC/netflixupi/Month-	TRANSFER TO 5097515162093	499.00		4,811.20

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25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229819550863/SHIVANSH/PYTM/paytmqr281/Payme-	TRANSFER TO 5097638162093	480.00		4,331.20
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229815964889/SHIVANSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4695698162099	2,000.00		2,331.20
26 Oct 2022	26 Oct 2022	BY TRANSFER- UPI/CR/266562177168/BHAVYA /SBIN/8756365121/Payme-	TRANSFER FROM 5098959162099		25,000.00	27,331.20
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230106921001/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 4695698162090	20,000.00		7,331.20
29 Oct 2022	29 Oct 2022	TO TRANSFER- UPI/DR/230235804499/Mohamad/PYTM/paytmqr281/Payme-	TRANSFER TO 5097991162098	448.00		6,883.20
31 Oct 2022	31 Oct 2022	by debit card- OTHPOS230402641280BALAJI FUELS LUCKNOW-		3,136.00		3,747.20
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230546992850/SATYAPR/PUNB/saxenapava/Payme-	TRANSFER TO 5099408162090	330.00		3,417.20
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230751241165/ASHOK KU/CNRB/963434asok/Payme-	TRANSFER TO 5099592162096	200.00		3,217.20
5 Nov 2022	5 Nov 2022	BY TRANSFER- UPI/CR/267578239746/BHAVYA /SBIN/8756365121/Payme-	TRANSFER FROM 4899371162095		30,000.00	33,217.20
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230942900360/MG Autos/UTIB/962177777/Payme-	TRANSFER TO 5098016162092	20,324.00		12,893.20
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230913994399/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 5099747162093	8,000.00		4,893.20
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/267615503920/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 5098103162093	100.00		4,793.20
6 Nov 2022	6 Nov 2022	TO TRANSFER- UPI/DR/231072939907/DEEPAK S/PYTM/paytmqr281/Payme-	TRANSFER TO 4696372162094	250.00		4,543.20
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231314695918/VIKASKU/HDFC/vikasdiwak/Payme-	TRANSFER TO 5099480162093	320.00		4,223.20
10 Nov 2022	10 Nov 2022	ATM WDL-ATM CASH 23141 NEHRU NAGAR MG ROAD AGRAGRA-		2,000.00		2,223.20
10 Nov 2022	10 Nov 2022	BY TRANSFER- UPI/CR/268052451075/BHAVYA /SBIN/8756365121/Payme-	TRANSFER FROM 4693389162097		20,000.00	22,223.20
11 Nov 2022	11 Nov 2022	by debit card- OTHPOS231505886008AMAR AUTOS AGRA-		2,000.00		20,223.20
13 Nov 2022	13 Nov 2022	by debit card- OTHPOS231713114096ARYANS, LUCKNOW-		763.00		19,460.20
14 Nov 2022	14 Nov 2022	by debit card- SBIPOS004244117144MONTE CARLO LUCKNOW LUCKNOW-		9,920.00		9,540.20
14 Nov 2022	14 Nov 2022	by debit card- OTHPOS231810345920SHOP PERS STOP LTD LUCKNOW-		8,003.01		1,537.19
14 Nov 2022	14 Nov 2022	TO TRANSFER- UPI/DR/268499192267/ANUP SIN/YESB/Q218350051/Payme-	TRANSFER TO 4696781162098	70.00		1,467.19

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15 Nov 2022	15 Nov 2022	TO TRANSFER- UPI/DR/268593414229/PhonePe/YESB/BBPSBP@ybl/Paymen	TRANSFER TO 4695892162098	100.00		1,367.19
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/268876477969/Bharti AYESB/AIRTELPRED/Payme-	TRANSFER TO 5097917162097	181.00		1,186.19
18 Nov 2022	18 Nov 2022	TO TRANSFER- UPI/DR/232227373000/MANISH K/HDFC/manishb.mb/Payme-	TRANSFER TO 4694237162093	370.00		816.19
2 Dec 2022	2 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2277443250*AGRA TREASURY*SA-	TRANSFER FROM 3199421044306		83,642.00	84,458.19
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233831263522/KAUSHARI/HDFC/9519873650/Payme-	TRANSFER TO 4695764162096	1.00		84,457.19
4 Dec 2022	4 Dec 2022	TO TRANSFER- UPI/DR/233892914909/KAUSHARI/HDFC/9519873650/Payme-	TRANSFER TO 5098128162095	7,000.00		77,457.19
6 Dec 2022	6 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		15,000.00		62,457.19
6 Dec 2022	6 Dec 2022	by debit card- OTHPOS234010634077BHAV NATH PETROLEUM MAU-		2,786.00		59,671.19
7 Dec 2022	7 Dec 2022	by debit card- OTHPOS234106664140BHAV NATH PETROLEUM MAU-		3,206.40		56,464.79
7 Dec 2022	7 Dec 2022	by debit card- SBIPOS004279338084REL RETAIL LTD-TR MAU-		5,503.00		50,961.79
7 Dec 2022	7 Dec 2022	by debit card- OTHPOS234109145646SRI VALLABH APPARELS MAU-		908.00		50,053.79
7 Dec 2022	7 Dec 2022	by debit card- OTHPOS234109146452SRI VALLABH APPARELS MAU-		2,499.00		47,554.79
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234255895068/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4696905162091	50.00		47,504.79
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234217128625/SHREE RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692575162092	608.00		46,896.79
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234261575915/SHREE RA/PYTM/paytmqr281/Payme-	TRANSFER TO 5097791162095	52.00		46,844.79
8 Dec 2022	8 Dec 2022	TO TRANSFER- UPI/DR/234228270733/Shri Yad/PYTM/paytm-6098/Payme-	TRANSFER TO 5097878162098	1,500.00		45,344.79
11 Dec 2022	11 Dec 2022	TO TRANSFER- UPI/DR/234572753530/SBIMOPS/SBIN/sbimops@sb/MOPSP-	TRANSFER TO 4692661162095	1,500.00		43,844.79
11 Dec 2022	11 Dec 2022	BY TRANSFER- UPI/CR/234566300125/HRITVIK I/ICIC/hritvikhrc/UPI P-	TRANSFER FROM 4693696162097		1,500.00	45,344.79
12 Dec 2022	12 Dec 2022	TO TRANSFER- UPI/DR/234606645025/SMART WHE/HDFC/SMARTWHEEL/Payme-	TRANSFER TO 4692455162099	5,001.00		40,343.79
13 Dec 2022	13 Dec 2022	BY TRANSFER- UPI/CR/234782234226/MAYUR ESH/HDFC/mayureshs3/UPI-	TRANSFER FROM 5098336162098		25,000.00	65,343.79
13 Dec 2022	13 Dec 2022	BY TRANSFER- UPI/CR/234793514352/MAYUR ESH/HDFC/mayureshs3/UPI-	TRANSFER FROM 5098894162090		10,000.00	75,343.79
13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234715507405/SMART WHE/HDFC/SMARTWHEEL/Payme-	TRANSFER TO 4692465162098	65,000.00		10,343.79

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13 Dec 2022	13 Dec 2022	TO TRANSFER- UPI/DR/234725558345/AKRAM SO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695890162099	300.00		10,043.79
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234853036034/RAI ENTE/PYTM/paytmqr281/Payme-	TRANSFER TO 5097728162091	1,000.00		9,043.79
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234800594226/TALWAR M/PYTM/paytmqr281/Payme-	TRANSFER TO 5097734162093	2,256.87		6,786.92
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234885278713/Wellxxx/PYTM/paytmqr281/Payme-	TRANSFER TO 4692504162095	2,200.00		4,586.92
14 Dec 2022	14 Dec 2022	TO TRANSFER- UPI/DR/234809257045/DEVAFOO/PYTM/paytmqr281/Payme-	TRANSFER TO 4696870162096	63.00		4,523.92
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235073924354/AIRTEL P/UTIB/airtel@axb/Debit-	TRANSFER TO 4898746162097	199.00		4,324.92
16 Dec 2022	16 Dec 2022	TO TRANSFER- UPI/DR/235004121336/Anand fo/PYTM/paytmqr281/Payme-	TRANSFER TO 5097918162096	271.00		4,053.92
17 Dec 2022	17 Dec 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI352 2296726876*AGRA TREASURY*SA-	TRANSFER FROM 3199424044303		54,361.00	58,414.92
18 Dec 2022	18 Dec 2022	ATM WDL-ATM CASH 23522 NEHRU NAGAR MG ROAD AGRAGRA-		7,000.00		51,414.92
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235578317851/Myntrol/HDFC/myntrol.pay/UPI Tra-	TRANSFER TO 4696863162096	989.00		50,425.92
21 Dec 2022	21 Dec 2022	TO TRANSFER- UPI/DR/235591008248/MAYUR ESH/HDFC/mayureshs3/Pay t-	TRANSFER TO 4694069162093	1.00		50,424.92
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235700723520/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 4694246162092	15,000.00		35,424.92
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/235701493649/Tata Sky/ICIC/tataplayi/colle-	TRANSFER TO 4692602162094	500.00		34,924.92
23 Dec 2022	23 Dec 2022	TO TRANSFER- UPI/DR/272383533166/HDFC Erg/YESB/HDFCEGI@yb/Payme-	TRANSFER TO 5097898162094	11,939.00		22,985.92
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235803379747/La Pino /ICIC/lapinozpiz/La Pi-	TRANSFER TO 5097987162094	372.76		22,613.16
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/272453844628/HEMAN T /SBIN/9634446333/Payme-	TRANSFER TO 5099703162094	899.00		21,714.16
24 Dec 2022	24 Dec 2022	TO TRANSFER- UPI/DR/235889653877/MS AMRIT/PYTM/paytmqr281/Payme-	TRANSFER TO 5098007162092	609.00		21,105.16
25 Dec 2022	25 Dec 2022	TO TRANSFER- UPI/DR/235978857566/MYNTRA D/ICIC/myntrol.pay/UPI T-	TRANSFER TO 4696371162095	750.00		20,355.16
25 Dec 2022	25 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 41504076198	8,300.00		12,055.16
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			130.00	12,185.16
26 Dec 2022	26 Dec 2022	TO TRANSFER- UPI/DR/236075001325/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4898727162090	499.00		11,686.16
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236159315877/Janta Me/UTIB/gpay-11200/Payme-	TRANSFER TO 4696848162094	1,874.00		9,812.16

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27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236156349077/RELIANCE/HDFC/RELIANCETR/Payme-	TRANSFER TO 5097615162090	6,836.30		2,975.86
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236104979376/DEVAFOO/PYTM/paytmqr281/Payme-	TRANSFER TO 4695876162098	126.00		2,849.86
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/272766264034/Bon Bon /YESB/Q435845864/Payme-	TRANSFER TO 4898733162092	80.00		2,769.86
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/272752811942/Bon Bon /YESB/Q435845864/Payme-	TRANSFER TO 4692479162092	269.00		2,500.86
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272869240531/VISHWASH/YESB/Q472153548/Payme-	TRANSFER TO 4695978162093	54.00		2,446.86
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236279132645/SARVESH /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696859162091	40.00		2,406.86
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/236334240754/SUDHE R T/PYTM/paytmqr281/Payme-	TRANSFER TO 4696089162095	330.00		2,076.86
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272991264659/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 5097819162098	828.00		1,248.86
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272937660066/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 4696888162097	357.00		891.86
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272933046058/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 4696909162097	158.00		733.86
31 Dec 2022	31 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1366 2220873854*AGRA TREASURY*SA-	TRANSFER FROM 3199966044306		28,904.00	29,637.86
2 Jan 2023	2 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1002 2324931592*AGRA TREASURY*SA-	TRANSFER FROM 3199959044304		27,871.00	57,508.86
3 Jan 2023	3 Jan 2023	TO TRANSFER- UPI/DR/300370349101/SMART BA/HDFC/SMARTBAZAA/Pay me-	TRANSFER TO 4696838162096	3,137.44		54,371.42
5 Jan 2023	5 Jan 2023	BY TRANSFER- UPI/CR/300540561623/MYNTRA A D/ICIC/myntra.pay/Refun-	TRANSFER FROM 5099101162098		375.00	54,746.42
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 30051 NEHRU NAGAR MG ROAD AGRA-		10,000.00		44,746.42
5 Jan 2023	5 Jan 2023	ATM WDL-ATM CASH 30051 NEHRU NAGAR MG ROAD AGRA-		10,000.00		34,746.42
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300692555807/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 4694195162098	25,000.00		9,746.42
6 Jan 2023	6 Jan 2023	TO TRANSFER- UPI/DR/300601215745/SHOPPERS/ICIC/SS186.AGRA/Payme-	TRANSFER TO 4692591162092	4,206.30		5,540.12
9 Jan 2023	9 Jan 2023	BY TRANSFER- UPI/CR/300917388926/MAYUR ESH/HDFC/mayureshs3/UI-	TRANSFER FROM 4693042162091		10,000.00	15,540.12
9 Jan 2023	9 Jan 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1010 2337550566*AGRA TREASURY*DA-	TRANSFER FROM 3199961044301		2,241.00	17,781.12

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25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/339146484698/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 5097729162090	158.00		1,185.12
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302505380076/ARTI VERMA/PYTM/paytmqr281/Pay-	TRANSFER TO 4696006162092	66.00		1,119.12
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/339518600883/TULSI KA/ICIC/tulsikamal/Payme-	TRANSFER TO 5099846162090	380.00		739.12
3 Feb 2023	3 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2380192428*AGRA TREASURY*SA-	TRANSFER FROM 3199416044303		67,542.00	68,281.12
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303474604003/DEV MEDI/UTIB/gpay-11216/Payme-	TRANSFER TO 4696949162090	250.00		68,031.12
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303449616378/Dominos /PYTM/paytm-5195/Payme-	TRANSFER TO 4692581162094	294.89		67,736.23
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303423947911/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4696979162095	1,736.00		66,000.23
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303551782094/MG Autos/UTIB/962177777/Payme-	TRANSFER TO 4898287162097	12,689.00		53,311.23
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303555789247/SMART BA/HDFC/SMARTBAZAA/Payme-	TRANSFER TO 5097994162095	2,394.80		50,916.43
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340130071485/BHAVYA /SBIN/8756365121/Payme-	TRANSFER TO 5099723162091	20,000.00		30,916.43
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303616128074/Haldiram/PYTM/paytm-5663/true-	TRANSFER TO 4697000162090	466.85		30,449.58
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30452 NEHRU NAGAR MG ROAD AGRAGRA-		10,000.00		20,449.58
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30452 NEHRU NAGAR MG ROAD AGRAGRA-		10,000.00		10,449.58
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304548459362/AMANGARG/PYTM/paytmqr281/Paym-	TRANSFER TO 5097637162094	50.00		10,399.58
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341109738182/INDIAN B/YESB/Q495927796/Payme-	TRANSFER TO 4696843162099	620.00		9,779.58
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/304664554229/MAYUR ESH/HDFC/mayureshs3/UPI-	TRANSFER FROM 4693239162099		5,000.00	14,779.58
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305388881714/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5097729162090	499.00		14,280.58
25 Feb 2023	25 Feb 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 41504076198	8,300.00		5,980.58
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI061 2329787824*JAWAHAR BHAWAN T-	TRANSFER FROM 4697204044305		6,394.00	12,374.58
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342834722578/INDIAN B/YESB/Q495927796/Payme-	TRANSFER TO 4696941162098	382.00		11,992.58
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306336683580/Tata Play/PYTM/paytm-5674/Paym-	TRANSFER TO 5097973162090	500.00		11,492.58
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342979989158/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 4696277162092	609.00		10,883.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2023	11 Jan 2023	by debit card-SBIPOS004338064360AIRPLAZA RETAIL HOLDINGAGRA-		1,256.00		16,525.12
13 Jan 2023	13 Jan 2023	by debit card-OTHPOS301305438748AMAR AUTOS AGRA-		3,324.42		13,200.70
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301447425997/VIVEK MI/BKID/vmishra416/Payme-	TRANSFER TO 5098057162093	450.00		12,750.70
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301422882401/21 North/UTIB/21north.rz/Vehic-	TRANSFER TO 4692621162092	11,018.00		1,732.70
14 Jan 2023	14 Jan 2023	BY TRANSFER-UPI/CR/338002688327/BHAVYA /SBIN/8756365121/Payme-	TRANSFER FROM 4693621162095		20,000.00	21,732.70
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301402872804/ARYAN S/HDFC/aryans.996/Payment-	TRANSFER TO 4696966162090	893.00		20,839.70
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301545272317/PADMN ABH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4692682162090	29.00		20,810.70
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301527288404/R K ENTE/PYTM/paytmqr281/Payme-	TRANSFER TO 4692671162093	950.00		19,860.70
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301536013729/Mukesh m/PYTM/paytmqr281/Payme-	TRANSFER TO 4696391162091	150.00		19,710.70
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301514530433/Balaji F/PYTM/paytmqr281/Payme-	TRANSFER TO 4692691162099	2,500.13		17,210.57
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301775686769/DEV MEDI/UTIB/gpay-11216/Payme-	TRANSFER TO 5097636162095	480.00		16,730.57
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301832247372/JUST 4 F/PYTM/paytmqr281/Payme-	TRANSFER TO 5097711162090	257.00		16,473.57
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301901604144/Anand fo/PYTM/paytmqr281/Payme-	TRANSFER TO 5097781162097	240.00		16,233.57
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338595385946/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 4692573162094	183.00		16,050.57
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338514465588/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 4696077162099	171.00		15,879.57
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/302123527742/SMART BA/HDFC/SMARTBAZAA/Payme-	TRANSFER TO 4696960162095	1,173.45		14,706.12
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/338780003960/INDIAN B/YESB/Q495927796/Payme-	TRANSFER TO 4696272162097	650.00		14,056.12
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302226177195/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692662162094	649.00		13,407.12
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302285774555/Agramar/PYTM/paytmqr281/Payme-	TRANSFER TO 5098081162094	20.00		13,387.12
22 Jan 2023	22 Jan 2023	DEBIT- VAHAN CHARGE-		50.00		13,337.12
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302441696751/HARSH ITA/HDFC/singharsh/Payme-	TRANSFER TO 5097677162097	2,000.00		11,337.12
25 Jan 2023	25 Jan 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 41504076198	8,300.00		3,037.12
25 Jan 2023	25 Jan 2023	by debit card-SBIPOS004360905703AIRPLAZA RETAIL HOLDINGAGRA-		1,694.00		1,343.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/339146484698/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 5097729162090	158.00		1,185.12
25 Jan 2023	25 Jan 2023	TO TRANSFER- UPI/DR/302505380076/ARTI VERMA/PYTM/paytmqr281/Paym-	TRANSFER TO 4696006162092	66.00		1,119.12
29 Jan 2023	29 Jan 2023	TO TRANSFER- UPI/DR/339518600883/TULSI KA/ICIC/tulsikamal/Payme-	TRANSFER TO 5099846162090	380.00		739.12
3 Feb 2023	3 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO34 2380192428*AGRA TREASURY*SA-	TRANSFER FROM 3199416044303		67,542.00	68,281.12
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303474604003/DEV MEDI/UTIB/gpay-11216/Payme-	TRANSFER TO 4696949162090	250.00		68,031.12
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303449616378/Domino s /PYTM/paytm-5195/Payme-	TRANSFER TO 4692581162094	294.89		67,736.23
3 Feb 2023	3 Feb 2023	TO TRANSFER- UPI/DR/303423947911/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4696979162095	1,736.00		66,000.23
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303551782094/MG Autos/UTIB/962177777/Payme-	TRANSFER TO 4898287162097	12,689.00		53,311.23
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/303555789247/SMART BA/HDFC/SMARTBAZAA/Payme-	TRANSFER TO 5097994162095	2,394.80		50,916.43
4 Feb 2023	4 Feb 2023	TO TRANSFER- UPI/DR/340130071485/BHAVYA /SBI/8756365121/Payme-	TRANSFER TO 5099723162091	20,000.00		30,916.43
5 Feb 2023	5 Feb 2023	TO TRANSFER- UPI/DR/303616128074/Haldiram/PYTM/paytm-5663/true-	TRANSFER TO 4697000162090	466.85		30,449.58
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30452 NEHRU NAGAR MG ROAD AGRAGRA-		10,000.00		20,449.58
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30452 NEHRU NAGAR MG ROAD AGRAGRA-		10,000.00		10,449.58
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/304548459362/AMANGARG/PYTM/paytmqr281/Paym-	TRANSFER TO 5097637162094	50.00		10,399.58
14 Feb 2023	14 Feb 2023	TO TRANSFER- UPI/DR/341109738182/INDIAN B/YESB/Q495927796/Payme-	TRANSFER TO 4696843162099	620.00		9,779.58
15 Feb 2023	15 Feb 2023	BY TRANSFER- UPI/CR/304664554229/MAYUR ESH/HDFC/mayureshs3/UPI-	TRANSFER FROM 4693239162099		5,000.00	14,779.58
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/305388881714/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 5097729162090	499.00		14,280.58
25 Feb 2023	25 Feb 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 41504076198	8,300.00		5,980.58
1 Mar 2023	1 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO61 2329787824*JAWAHAR BHAWAN T-	TRANSFER FROM 4697204044305		6,394.00	12,374.58
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342834722578/INDIAN B/YESB/Q495927796/Payme-	TRANSFER TO 4696941162098	382.00		11,992.58
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306336683580/Tata Play/PYTM/paytm-5674/Paym-	TRANSFER TO 5097973162090	500.00		11,492.58
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342979989158/INDIAN B/YESB/Q303174242/Payme-	TRANSFER TO 4696277162092	609.00		10,883.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2023	4 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0642338519795*AGRA TREASURY*SA-	TRANSFER FROM 4697176044305		88,642.00	99,525.58
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/342965712805/Reliance/YESB/RELIANCETR/Payme-	TRANSFER TO 4696964162092	1,798.00		97,727.58
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306389771280/SMARTBA/HDFC/SMARTBAZAA/Payme-	TRANSFER TO 5097985162096	3,402.84		94,324.74
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306327802224/Billdesk/ICIC/LIC.BillDe/Pay-	TRANSFER TO 4692673162091	25,945.94		68,378.80
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306324080454/CredClub/ICIC/credclub@i/Payme-	TRANSFER TO 4697006162095	7,431.00		60,947.80
4 Mar 2023	4 Mar 2023	TO TRANSFER-UPI/DR/306393606248/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 5099785162098	25,000.00		35,947.80
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/306435790746/Anandfo/PYTM/paytmqr281/Payme-	TRANSFER TO 5098079162098	295.00		35,652.80
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/343451613095/BHAVYA /SBIIN/8756365121/Payme-	TRANSFER TO 4694088162090	10,000.00		25,652.80
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307146270154/AmritFi/PYTM/paytmqr281/Payme-	TRANSFER TO 5098111162094	1,509.71		24,143.09
16 Mar 2023	16 Mar 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI0762356457103*AGRA TREASURY*DA-	TRANSFER FROM 4697221044305		10,470.00	34,613.09
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307827196452/MOHDADIL/INDB/8707006956/Paym-	TRANSFER TO 4695739162096	383.00		34,230.09
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307877205689/R K ENTE/PYTM/paytmqr281/Payme-	TRANSFER TO 4697007162094	942.00		33,288.09
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307802740732/MAYUR ESH/HDFC/mayureshs3/Payme-	TRANSFER TO 4694502162092	5,000.00		28,288.09
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307962539851/CredClub/ICIC/credclub@i/Payme-	TRANSFER TO 5097542162090	23,355.00		4,933.09
20 Mar 2023	20 Mar 2023	BY TRANSFER-UPI/CR/307988423654/MAYUR ESH/HDFC/mayureshs3/UPI-	TRANSFER FROM 5098206162096		5,000.00	9,933.09
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308152412478/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4695987162092	499.00		9,434.09
25 Mar 2023	25 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41504076198	8,300.00		1,134.09
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			124.00	1,258.09

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

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

Self Attested
