

From,

Irfan Ahmad

Spl. Judge, Anti Corruption V.B.UPSEB

Lucknow.

Attached to JTRI, Lucknow

To,

The Registrar General,

Hon'ble High Court of Judicature at

Allahabad.

Through:

The Director,

Judicial Training & Research Institute, U.P., Lucknow.

SUB.: INFORMATION IN RESPECT OF PURCHASE OF MOVABLE PROPERTY (NEW KIA CARENS G 1.5, 6MT PRESTIGE 7)

Sir,

It is submitted that I have purchase a new Kia Carens G 1.5, 6MT Prestige 7 on 12.09.2023 through authorized Kia car dealer (**Skylac Auto and Infra Private Limited, Lucknow**).

The above vehicle (movable property) was purchased out of my savings in bank (out of salary and Pay arrear). The payment was made through **Salary savings account no. 10998134671** by SBI cheque numbers, 277331(Amount Rs. 4,50,000), 27332 (Amount Rs. 4,35,000), 27333 (Amount Rs. 4,50,000), all dated 12.09.2023 to above agency. **Total Rs. 13,35,000/- was paid to above agency through cheque.** Copy of above cheques, account statement, copy of payment receipt, Registration Certificate is attached please.

The information is submitted please for kind perusal and necessary action.

Yours faithfully,

Encl.: As above.

Dated: 11.10.2023

JTRI-1478 dt. 12/10/23
Forwarded
Director
Judicial Training Research Institute,
UP, Lucknow

Irfan Ahmad

(Irfan Ahmad)

Customer's Signature

SKYDAC AUTO AND INFRA PRIVATE LIMITED

Authorized Signatory

Khasra No 490 Vill-Behsa Krisna Nagar Kanpur Road
Lucknow-226023

State Name : Uttar Pradesh, Code : 09

CIN: U50404UP2019PTC123204

E-Mail : skydacaotokia@gmail.com

RECEIPT

IRFAN AHMAD

503 MSA TOWER 1, BUTLER PLACE COLONY, JOPLING
ROAD LUCKNOW
City : LUCKNOW

(Customer's Copy)

Receipt No.: SR/23/732
Date: 12-9-2023
Expected Period: ALLOTTED DAY

Received with Thanks a sum of : **INR Thirteen Lakh Thirty Five Thousand Only.**

On Account of : **Carens G1.5 6MT Prestige 7**

HYP/HP/Lease :

Sales Executive : **SARASWATI SHUKLA**

Variant Name : **Carens G1.5 6MT Prestige 7**

Colour : **GRAVITY GREY**

Narration :

REC NO. 2816

Instrument Details

Through : **Cheque/DD**

Type : **Cheque/DD**

Bank : **♦ Not Applicable**

Terms & Conditions

Amount : **13,35,000.00**
Instrument# : **277331**
Date : **12-Sep-23**

For : SKYDAC AUTO AND INFRA PRIVATE LIMITED

Authorized Signatory

Customer's Signature

भारतीय स्टेट बैंक
State Bank Of India

(00623) - BUDAUN
JOGIPURA BUDAUN
DIST BUDAUN, UTTAR PRADESH 243601
Tel: 5832-226251 Fax: 226251 IFS Code: SBIN0000623

वैधता 3 महीने के लिए है / VALID FOR 3 MONTHS ONLY
1 2 0 9 2 0 2 3
D D M M Y Y Y Y

5HBARJ

या धारक को OR BEARER

PAY SKYDAC AUTO & INFRA PUT LTD

रुपये RUPEES FOUR LAKH FIFTY THOUSAND ONLY

अदा करें ₹ 4,50,000/-

अ. नं. /
A/c No. 10998134671

VALID UP TO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

17643189901

SAVINGS A/C

PREFIX:
1516000020

Ahmed
IRFAN AHMAD

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 277333 ⑈ 243002202⑈ 016078 ⑈ 31

भारतीय स्टेट बैंक
State Bank Of India

(00623) - BUDAUN
JOGIPURA BUDAUN
DIST BUDAUN, UTTAR PRADESH 243601
Tel: 5832-226251 Fax: 226251 IFS Code: SBIN0000623

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PAY SKYDAC AUTO AND INFRA PUT LTD.

रुपये RUPEES FOUR LAKH THIRTY FIVE THOUSAND ONLY

अदा करें ₹ 4,35,000/-

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A/c No. 10998134671

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Th6BY

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रुपये RUPEES FOUR LAKH FIFTY THOUSAND ONLY

अदा करें ₹ 4,50,000/-

अ. नं. /
A/c No. 10998134671

VALID UP TO ₹ 10 LACS AT NON-HOME BRANCH FOR NON-CASH TRANSACTION ONLY

17643189901

SAVINGS A/C

PREFIX:
1516000020

Ahmed
IRFAN AHMAD

Please sign above

MULTI-CITY CHEQUE Payable at Par at All Branches of SBI

⑈ 277333 ⑈ 243002202⑈ 016078 ⑈ 31

SKYDAC AUTO AND INFRA PRIVATE LIMITEDKhasra No 490 Vill-Behsa Krisna Nagar Kanpur Road
Lucknow-226023

GSTIN/UIN: 09ABCCS8851P1ZG

State Name : Uttar Pradesh, Code : 09

CIN: U50404UP2019PTC123204

E-Mail : skydacaution@gmail.com

Customer Name

IRFAN AHMAD**S/O IMTIAZ AHMAD**503 MSA TOWER 1, BUTLER PLACE COLONY
JOPLING ROAD LUCKNOW

PAN/IT No : AFJPA5559G

State Name : Uttar Pradesh, Code : 09

Consignee (Ship to)

IRFAN AHMAD503 MSA TOWER 1, BUTLER PLACE COLONY
JOPLING ROAD LUCKNOW

PAN/IT No : AFJPA5559G

Invoice No.

S/ST/23-24/0489

Dated

15-Sep-23

Delivery Note

Mode/Terms of Payment

Reference No. & Date.

Other References

Buyer's Order No.

Dated

Dispatch Doc No.

Delivery Note Date

Dispatched through

Destination

Terms of Delivery

Temp. Address :-Executive Name : **SARASWATI SHUKLA**HPA : **◆ Not Applicable**

Makers Name :

Model : **Carens G1.5 6MT Prestige 7**Color : **GRAVITY GREY**Chassis No : **MZBGC814LPN124200**Engine No : **G4FLPV604633**Key : **KM1963**

Sl No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per	Disc. %	Amount
1	Carens G1.5 6MT Prestige 7	87032291	28 %	1 Nos	7,89,033.10	Nos		7,89,033.10
	CGST							1,10,464.63
	SGST							1,10,464.63
	CESS							1,34,135.63
	Round OFF							0.01

TOTAL AMOUNT**₹ 11,44,098.00**Amt. in words : **INR Eleven Lakh Forty Four Thousand Ninety Eight Only**

E. & O.E

HSN/SAC	Taxable Value	Central Tax		State Tax		Cess		Total Tax Amount
		Rate	Amount	Rate	Amount	Rate	Amount	
87032291	7,89,033.10	14%	1,10,464.63	14%	1,10,464.63	17%	1,34,135.63	3,55,064.89
Total	7,89,033.10		1,10,464.63		1,10,464.63		1,34,135.63	3,55,064.89

Tax Amount (in words) : **INR Three Lakh Fifty Five Thousand Sixty Four and Eighty Nine paise Only**

Bank :

A/C No :

Branch :

IFSC:

For SKYDAC AUTO AND INFRA PRIVATE LIMITED

Prepared By

Checked By

(Authorised By)

All disputes are subject to the jurisdiction of LUCKNOW courts only

Branches:-

SKYDAC AUTO AND INFRA PRIVATE LIMITED

Khasra No 490 Vill-Behsa Krishna Nagar Kanpur Road

Lucknow-226023

CIN: U50404UP2019PTC123204

IRFAN AHMAD S/O IMTIAZ AHMAD-23-24-1723

Ledger Account

503 MSA TOWER 1, BUTLER PLACE COLONY
JOPLING ROAD LUCKNOW

1-Sep-23 to 10-Jan-24

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Sep-23	Dr State Bank of India (38940481455) 12-Sep-23	Booking Receipt - ST	SR/23/732		13,35,000.00
15-Sep-23	Cr Vehicle Sales (KIA) - CUSTOMER	VEHICLE SALES - (ST)	S/ST/23-24/0489	11,44,098.00	
	Cr (as per details)	Auto Journal	976	1,60,796.00	
	REGISTRATION CHARGES			1,17,090.00 Cr	
	INSURANCE CHARGES			24,604.00 Cr	
	EXTENDED WARRANTY			19,102.00 Cr	
	New Ref IRFAN AHMAD S/O IMTIAZ AHMAD-23-24-1723-MZBGC814LPN124200-S/ST/23-24/0489-REGISTRATION CHARGES			1,17,090.00 Dr	
	New Ref IRFAN AHMAD S/O IMTIAZ AHMAD-23-24-1723-S/ST/23-24/0489-INSURANCE CHARGES-MZBGC814LPN124200			24,604.00 Dr	
	New Ref IRFAN AHMAD S/O IMTIAZ AHMAD-23-24-1723-MZBGC814LPN124200-S/ST/23-24/0489-EXTENDED WARRANTY			19,102.00 Dr	
	Cr Spare Sales (KIA)	Fastag Sales - (ST)	ST/F/23-24/0209	500.00	
	Cr TCS @1%	Journal - (ST)	ST/23/1311	11,649.00	
21-Sep-23	Cr ACCESSORIES SALE	Accessories Sales - (ST)	UP202G202315251	15,825.00	
30-Sep-23	Cr ACCESSORIES SALE	Accessories Sales - (ST)	UP202G202316093	1,172.00	
				13,34,040.00	13,35,000.00
	Cr Closing Balance			960.00	
				13,35,000.00	13,35,000.00





Account Name : Mr. IRFAN AHAMAD
Address : J-9 JUDGES COLONY
CIVIL LINES
BASTI-272001
Basti
Date : 10 Oct 2023
Account Number : 00000010998134671
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : BUDAUN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80813122088
IFS Code :SBIN0000623
(Indian Financial System)
MICR Code : 243002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 10 Apr 2023 : 1,54,311.93

Account Statement from 10 Apr 2023 to 10 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr YESB00166000003191 AADHAR HOUSING-		14,024.00		1,40,287.93
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/346612019063/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897690162095	1.00		1,40,286.93
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/346604093928/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897690162095	20,000.00		1,20,286.93
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/346721439391/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897691162095	20,000.00		1,00,286.93
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346816057733/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897692162094	20,000.00		80,286.93
13 Apr 2023	13 Apr 2023	TO TRANSFER- UPI/DR/346957609502/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897693162093	8,000.00		72,286.93
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310487307856/MAA BHAG/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897694162092	1,011.00		71,275.93
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347126237224/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897695162091	107.00		71,168.93
16 Apr 2023	16 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36931077333	7,000.00		64,168.93
18 Apr 2023	18 Apr 2023	TO TRANSFER-trf to irr loan ac -	TRANSFER TO 40773691590	20.00		64,148.93
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347404038991/PRAVE EN /PYTM/Q810131081/Payme -	TRANSFER TO 4897691162095	145.00		64,003.93
18 Apr 2023	18 Apr 2023	TO TRANSFER- UPI/DR/347475953573/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER TO 4897691162095	10,000.00		54,003.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347547863875/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897692162094	15,000.00		39,003.93
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347645992218/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897693162093	20,000.00		19,003.93
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347635304017/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897693162093	318.00		18,685.93
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/347903884969/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897696162090	10,000.00		8,685.93
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/348000284056/UPSRTC/PYTM/paytm-4514/OidBUS1-	TRANSFER TO 4897690162095	309.00		8,376.93
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/348039643885/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897690162095	4,000.00		4,376.93
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311621856655/MDHAMID/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	590.00		3,786.93
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/311765405770/MDHAMID/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	250.00		3,536.93
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348344302887/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897693162093	2,000.00		1,536.93
27 Apr 2023	27 Apr 2023	TO TRANSFER-UPI/DR/348378419533/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897693162093	400.00		1,136.93
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222342808619*AADARSH TREASURY-	TRANSFER FROM 4697227044309		1,55,260.00	1,56,396.93
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348791682196/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897690162095	15,000.00		1,41,396.93
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/348853450997/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897691162095	20,000.00		1,21,396.93
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/348872540189/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897691162095	1,500.00		1,19,896.93
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348904613295/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897692162094	2,000.00		1,17,896.93
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349035083390/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897693162093	5,000.00		1,12,896.93
5 May 2023	5 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40773691590	26,775.00		86,121.93
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/349168487537/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897694162092	7,100.00		79,021.93
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312583222770/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	469.00		78,552.93
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312527507080/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897694162092	313.00		78,239.93
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/349122858091/WAQA RAH/ICIC/9140890878/Payme-	TRANSFER TO 4897694162092	1,500.00		76,739.93
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349296050468/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897695162091	20,000.00		56,739.93
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349246487781/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	4,000.00		52,739.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/349310090360/RANJIT K/SBIN/Q623812720/Payme-	TRANSFER TO 4897696162090	165.00		52,574.93
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/349311291136/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897696162090	20,000.00		32,574.93
9 May 2023	9 May 2023	DEBIT- atm undilivered charges -		118.00		32,456.93
10 May 2023	10 May 2023	DEBIT-ACHDr YESB00166000003191 AADHAR HOUSING-		14,024.00		18,432.93
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350047558558/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897696162090	500.00		17,932.93
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350005269590/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897696162090	200.00		17,732.93
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350058554566/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897696162090	2,000.00		15,732.93
16 May 2023	16 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36931077333	7,000.00		8,732.93
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/350573477078/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897694162092	107.00		8,625.93
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/350547094710/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897694162092	2,000.00		6,625.93
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314072600175/AMIT KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	540.00		6,085.93
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/350842131625/WAQA RAH/ICIC/9140890878/Payme-	TRANSFER TO 4897690162095	950.00		5,135.93
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314327113060/AMIT KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	350.00		4,785.93
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350995290164/MOHAMMAD/YESB/Q735903621/Payme-	TRANSFER TO 4897691162095	400.00		4,385.93
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351056846849/Anupam V/BARB/Q915639369/Payme-	TRANSFER TO 4897692162094	189.00		4,196.93
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314441293147/THE MEDI/ICIC/THEMEDICIN/Payme-	TRANSFER TO 4897692162094	672.00		3,524.93
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314438459078/MAA BHAG/HDFC/maabhagwat/Payme-	TRANSFER TO 4897692162094	278.00		3,246.93
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/351106888124/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	669.00		2,577.93
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314523428066/RAMKHEL/HDFC/paytmqre7a/Payme-	TRANSFER TO 4897693162093	196.00		2,381.93
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351498161034/HUMZALI/SBIN/7906224136/Payme-	TRANSFER TO 4897696162090	275.00		2,106.93
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351612506961/Vandna/SBIN/mishravipi/Payme-	TRANSFER TO 4897691162095	146.00		1,960.93
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351618104216/MOHAMMAD/YESB/Q051360222/Payme-	TRANSFER TO 4897691162095	160.00		1,800.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315202128270/Raj Inc/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897693162093	1,000.00		800.93
2 Jun 2023	2 Jun 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI154 2395657109*AADARSH TREASURY-	TRANSFER FROM 3199678044303		1,65,532.00	1,66,332.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351936095655/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897694162092	7,000.00		1,59,332.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351925130119/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897694162092	15,000.00		1,44,332.93
2 Jun 2023	2 Jun 2023	ATM WDL-ATM CASH 31532 U P STATE BRIDGE CORPO LUCKNOW-		9,000.00		1,35,332.93
2 Jun 2023	2 Jun 2023	ATM WDL-ATM CASH 31532 U P STATE BRIDGE CORPO LUCKNOW-		9,000.00		1,26,332.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351916107466/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897694162092	20,000.00		1,06,332.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315388543091/THE MEDI/HDFC/themedicin/Payme -	TRANSFER TO 4897694162092	509.00		1,05,823.93
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315328115802/REKHA /AIRP/jag89537-1/Payment-	TRANSFER TO 4897694162092	50.00		1,05,773.93
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352063904903/AVINA SH /YESB/Q018701988/Payme -	TRANSFER TO 4897695162091	2,435.00		1,03,338.93
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315453650902/THE MEDI/HDFC/themedicin/Payme -	TRANSFER TO 4897695162091	562.00		1,02,776.93
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315445729507/MAA BHAG/PYTM/paytmqr281/Pay me-	TRANSFER TO 4897695162091	1,064.00		1,01,712.93
5 Jun 2023	5 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40773691590	26,775.00		74,937.93
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315693848716/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897690162095	5,000.00		69,937.93
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352320792593/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897691162095	6,500.00		63,437.93
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/352325884927/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897691162095	9,000.00		54,437.93
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315711402781/SURESH S/BKID/7379057966/Payme-	TRANSFER TO 4897691162095	152.00		54,285.93
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352454585888/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897692162094	10,000.00		44,285.93
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352435388245/SANDH YA /SBIN/sunnykashy/Payme-	TRANSFER TO 4897692162094	163.00		44,122.93
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/315855968478/ANISH/ BARB/Q648520545/Payment-	TRANSFER TO 4897692162094	163.00		43,959.93
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352569314338/PARTAP F/YESB/Q381566992/Payme -	TRANSFER TO 4897693162093	1,250.00		42,709.93
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352551300594/PARTAP F/YESB/Q364267578/Payme -	TRANSFER TO 4897693162093	640.00		42,069.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/352575512467/PARTAP F/YESB/Q364267578/Payme-	TRANSFER TO 4897693162093	960.00		41,109.93
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315957286614/SHEELR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897693162093	96.00		41,013.93
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316013961251/CHANDRA /SBIN/ckvrema@ok/Payme-	TRANSFER TO 4897694162092	185.00		40,828.93
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316067294878/DIVYAKAN/CNRB/dkant0686@/Payme-	TRANSFER TO 4897694162092	128.00		40,700.93
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316034334203/M U EATI/PYTM/paytm-7131/Payme-	TRANSFER TO 4897694162092	2,877.00		37,823.93
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316096259656/Tariq Ha/PYTM/9026233336/Payme-	TRANSFER TO 4897694162092	150.00		37,673.93
10 Jun 2023	10 Jun 2023	DEBIT-ACHDr YESB0016600003191 AADHAR HOUSING-		14,024.00		23,649.93
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316115627190/Kamal fr/PYTM/paytmqrudq/Payme-	TRANSFER TO 4897695162091	1,650.00		21,999.93
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352734667700/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	736.50		21,263.43
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352785684789/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897695162091	486.00		20,777.43
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316118317998/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897695162091	736.00		20,041.43
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352737194911/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897695162091	205.25		19,836.18
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316170287484/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	381.00		19,455.18
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316265702323/AMIT KUM/PYTM/paytmqr1ur/Payme-	TRANSFER TO 4897696162090	288.00		19,167.18
12 Jun 2023	12 Jun 2023	BY TRANSFER-NEFT*PUNB0631400*PUNBH2 3163149040*MOHD IRFAN*-	TRANSFER FROM 3199966044306		99,036.00	1,18,203.18
12 Jun 2023	12 Jun 2023	TO TRANSFER-UPI/DR/352955194868/MATTR ESS/YESB/Q542330614/Payme-	TRANSFER TO 4897690162095	2,000.00		1,16,203.18
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316436214924/Mr MUZAF/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,320.00		1,14,883.18
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316527692892/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,500.00		1,12,383.18
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/316636236664/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897693162093	299.00		1,12,084.18
16 Jun 2023	16 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36931077333	7,000.00		1,05,084.18
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316795790603/SANDEEP /PYTM/amzn000521/Amazo-	TRANSFER TO 4897694162092	163.00		1,04,921.18
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316705676501/AMIT KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		1,04,881.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353445339735/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	1,000.00		1,03,881.18
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353489864806/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	600.00		1,03,281.18
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316927310938/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897696162090	1,044.00		1,02,237.18
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353539622721/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897696162090	7,000.00		95,237.18
18 Jun 2023	18 Jun 2023	ATM WDL-ATM CASH 2749 DURGAMA HOTEL 2ND LUCKNOW-		9,000.00		86,237.18
18 Jun 2023	18 Jun 2023	ATM WDL-ATM CASH 2750 DURGAMA HOTEL 2ND LUCKNOW-		9,000.00		77,237.18
18 Jun 2023	18 Jun 2023	ATM WDL-ATM CASH 2754 DURGAMA HOTEL 2ND LUCKNOW-		7,000.00		70,237.18
18 Jun 2023	18 Jun 2023	BY TRANSFER-UPI/CR/353518356308/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER FROM 4897738162095		7,000.00	77,237.18
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316919548425/THE MEDI/HDFC/themedicin/Payme-	TRANSFER TO 4897696162090	378.00		76,859.18
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353642095576/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897690162095	1,500.00		75,359.18
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353639039321/Ashok Ku/BARB/9721324883/Payme-	TRANSFER TO 4897690162095	158.00		75,201.18
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317018070215/AKANK SHA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	260.00		74,941.18
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317086075005/SWIGGYIN/YESB/swiggyinst/Debit-	TRANSFER TO 4897690162095	248.00		74,693.18
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317178829172/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897691162095	5,000.00		69,693.18
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353712898110/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER TO 4897691162095	4,000.00		65,693.18
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317194787747/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897691162095	104.00		65,589.18
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/317110412055/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897691162095	166.00		65,423.18
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353703010971/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897691162095	1,500.00		63,923.18
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 31712 UP STATE BRIDGE CORPO LUCKNOW-		9,000.00		54,923.18
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 31712 UP STATE BRIDGE CORPO LUCKNOW-		9,000.00		45,923.18
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317266930816/THE MEDI/HDFC/themedicin/Payme-	TRANSFER TO 4897692162094	479.00		45,444.18
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317233404699/Kamal fr/PYTM/paytmqr1lo/Payme-	TRANSFER TO 4897692162094	130.00		45,314.18
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317227112243/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897692162094	614.00		44,700.18

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353944051036/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897693162093	3,000.00		41,700.18
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317435789501/MEENA KSH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	135.00		41,565.18
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354066556695/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897694162092	109.00		41,456.18
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354008927638/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897694162092	2,000.00		39,456.18
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/354079861171/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER TO 4897694162092	12,000.00		27,456.18
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/354183615899/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	1,101.00		26,355.18
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/354115642848/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	1,000.00		25,355.18
25 Jun 2023	25 Jun 2023	BY TRANSFER-UPI/CR/354225969218/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER FROM 4897738162095		7,629.00	32,984.18
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317620968944/AMIT KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,010.00		31,974.18
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			315.00	32,289.18
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317742156583/VISHAL /FDRL/7394900279/Payment-	TRANSFER TO 4897690162095	200.00		32,089.18
26 Jun 2023	26 Jun 2023	TO TRANSFER-INB IMPS/P2A/317718955124/XXXXXXX164ICICOther-	LTA77FBCTF7QS N2MOAHZHIRQ3 TRANSFER T	17,800.00		14,289.18
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/354464869532/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897691162095	1,500.00		12,789.18
27 Jun 2023	27 Jun 2023	TO TRANSFER-INB IMPS/P2A/317818980842/XXXXXXX164ICICOther-	LTA7GBIB8IGEN FRMOAHZKHPZ3 TRANSFER T	11,800.00		989.18
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832343110452*AADARSH TREASURY-	TRANSFER FROM 3199683044306		1,65,532.00	1,66,521.18
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354825001422/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	10,000.00		1,56,521.18
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354877564154/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897695162091	15,000.00		1,41,521.18
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354865714551/Fahmeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897695162091	10,000.00		1,31,521.18
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354845004261/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	10,000.00		1,21,521.18
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354816902894/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER TO 4897695162091	30,000.00		91,521.18
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354848063010/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,283.60		90,237.58
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354848190351/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	443.60		89,793.98
1 Jul 2023	1 Jul 2023	BY TRANSFER-UPI/CR/354817461949/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER FROM 4897737162096		1,700.00	91,493.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354910453595/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897696162090	10,000.00		81,493.98
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354909291643/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,099.00		80,394.98
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354902397260/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897696162090	2,500.00		77,894.98
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354908366124/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897696162090	3,000.00		74,894.98
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318353369221/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897696162090	7,000.00		67,894.98
3 Jul 2023	3 Jul 2023	ATM WDL-ATM CASH 31841 VINEET KHAND GOMTI NA LUCKNOW-		2,000.00		65,894.98
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40773691590	26,775.00		39,119.98
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355262663494/PREM KUMAR/PUNB/Q508243354/Pay-	TRANSFER TO 4897692162094	164.00		38,955.98
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318665775541/GLOBAL V/UTIB/9473970600/Payme-	TRANSFER TO 4897692162094	3,700.00		35,255.98
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318683985754/SHAILESH/BKID/7054613318/Payme-	TRANSFER TO 4897692162094	169.00		35,086.98
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318711254316/Yogesh K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	380.00		34,706.98
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318742629920/Rudra Me/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	297.00		34,409.98
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318736422580/Payswiff/INDB/Pos.111102/Payme-	TRANSFER TO 4897693162093	139.00		34,270.98
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318783345866/Mohamad/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	270.00		34,000.98
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318863777518/Pradeep /KKBK/paytmqr281/Payme-	TRANSFER TO 4897694162092	111.00		33,889.98
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318858705770/MOTI MAH/PYTM/paytm-6843/Payme-	TRANSFER TO 4897694162092	520.00		33,369.98
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318885847055/VINOD KU/KKBK/vk986765@o/Payme-	TRANSFER TO 4897694162092	87.00		33,282.98
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318984457851/Arvind S/PSIB/8381865749/Payme-	TRANSFER TO 4897695162091	629.00		32,653.98
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318998400249/DINESH K/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	162.00		32,491.98
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318927183171/Dwarika /PYTM/9793713481/Payme-	TRANSFER TO 4897695162091	164.00		32,327.98
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 31901 VINAY KHAND GOMTI NAGARLUCKNOW-		9,000.00		23,327.98
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr YESB00166000003191 AADHAR HOUSING-		14,024.00		9,303.98
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319148269562/Blink Co/ICIC/grofersind/Pay v-	TRANSFER TO 4897691162095	2,049.00		7,254.98

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12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/319307196053/Adhoc Kh/PYTM/paytmqrkdd/Payme-	TRANSFER TO 4897692162094	2,000.00		5,254.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847242*LIC OF INDIA NCZ-	TRANSFER FROM 4697183044306		1,301.00	6,555.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847240*LIC OF INDIA NCZ-	TRANSFER FROM 4697186044303		1,301.00	7,856.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847245*LIC OF INDIA NCZ-	TRANSFER FROM 3199412044307		1,301.00	9,157.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847243*LIC OF INDIA NCZ-	TRANSFER FROM 4697178044303		1,301.00	10,458.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847244*LIC OF INDIA NCZ-	TRANSFER FROM 3199410044308		1,301.00	11,759.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847241*LIC OF INDIA NCZ-	TRANSFER FROM 4697177044304		1,301.00	13,060.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847412*LIC OF INDIA NCZ-	TRANSFER FROM 4697181044308		1,301.00	14,361.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847413*LIC OF INDIA NCZ-	TRANSFER FROM 4697197044300		1,301.00	15,662.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847414*LIC OF INDIA NCZ-	TRANSFER FROM 4697199044308		1,301.00	16,963.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847416*LIC OF INDIA NCZ-	TRANSFER FROM 4697201044308		1,301.00	18,264.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847415*LIC OF INDIA NCZ-	TRANSFER FROM 3199416044303		1,301.00	19,565.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847236*LIC OF INDIA NCZ-	TRANSFER FROM 4697239044305		1,301.00	20,866.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847237*LIC OF INDIA NCZ-	TRANSFER FROM 4697240044301		1,301.00	22,167.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847235*LIC OF INDIA NCZ-	TRANSFER FROM 4697243044309		1,301.00	23,468.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847238*LIC OF INDIA NCZ-	TRANSFER FROM 4697242044300		1,301.00	24,769.98
14 Jul 2023	14 Jul 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 06847239*LIC OF INDIA NCZ-	TRANSFER FROM 4697241044301		1,301.00	26,070.98
14 Jul 2023	14 Jul 2023	TO TRANSFER-COMM - OTHER MISC. SERVICES-	TRANSFER TO 98353006230	118.00		25,952.98
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319640793470/AMIT KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	670.00		25,282.98
16 Jul 2023	16 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36931077333	7,000.00		18,282.98
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356394099812/MOHA MMAD/YESB/Q735903621/Payme-	TRANSFER TO 4897696162090	750.00		17,532.98
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/356345244081/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897696162090	3,200.00		14,332.98
16 Jul 2023	16 Jul 2023	ATM WDL-ATM CASH 1328 NBRI BRANCH LUCKNOW-		5,000.00		9,332.98
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319855466236/PEEYU SH /PUNB/paytmqr6lq/Payme-	TRANSFER TO 4897690162095	1,203.00		8,129.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319827321897/PRAVE EN /SBIN/praveenkhu/Payme-	TRANSFER TO 4897690162095	132.00		7,997.98
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319979925165/AJEET KU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897691162095	151.00		7,846.98
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319990982608/NIKHIL Y/PUNB/nikhilgolu/Payme-	TRANSFER TO 4897691162095	162.00		7,684.98
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/356571465791/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897691162095	5,000.00		2,684.98
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320460660126/RADHE Y L/PYTM/paytm-6754/Payme-	TRANSFER TO 4897696162090	800.00		1,884.98
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320630951639/THE MEDI/HDFC/themedicin/Payme -	TRANSFER TO 4897691162095	349.00		1,535.98
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320783012060/Moham mad/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	280.00		1,255.98
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*UTIB0000133*AXISP004 11008180*LIC OF INDIA NCZ-	TRANSFER FROM 3199420044306		1,301.00	2,556.98
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*UTIB0000133*AXISP004 11008179*LIC OF INDIA NCZ-	TRANSFER FROM 3199419044300		1,301.00	3,857.98
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357972014631/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897691162095	109.00		3,748.98
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357903460523/ADHOC SA/YESB/Q185258178/Payme-	TRANSFER TO 4897691162095	1,000.00		2,748.98
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/358092314834/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897692162094	2,000.00		748.98
4 Aug 2023	4 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI217 2316661725*AADARSH TREASURY-	TRANSFER FROM 4697245044307		2,02,366.00	2,03,114.98
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358259349075/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897694162092	15,000.00		1,88,114.98
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 32161 VINAY KHAND GOMTI NAGARLUCKNOW-		9,000.00		1,79,114.98
4 Aug 2023	4 Aug 2023	ATM WDL-ATM CASH 32161 VINAY KHAND GOMTI NAGARLUCKNOW-		9,000.00		1,70,114.98
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358253850703/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897694162092	3,000.00		1,67,114.98
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/321618627433/Bigbask et/ICIC/bigbasket1/Oid6-	TRANSFER TO 4897694162092	7,487.53		1,59,627.45
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358282046359/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897694162092	10,000.00		1,49,627.45
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40773691590	26,775.00		1,22,852.45
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/321782388077/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,500.00		1,20,352.45
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32171 VINEET KHAND GOMTI NA LUCKNOW-		9,000.00		1,11,352.45
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 32171 VINEET KHAND GOMTI NA LUCKNOW-		9,000.00		1,02,352.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321766930411/LINEN FA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	11,741.00		90,611.45
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321916506315/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897690162095	6,000.00		84,611.45
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358533219220/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER TO 4897690162095	3,500.00		81,111.45
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358525502402/WAQA R AH/ICIC/9140890878/Payme-	TRANSFER TO 4897690162095	2,000.00		79,111.45
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321962108681/THE MEDI/HDFC/themedicin/Payme-	TRANSFER TO 4897690162095	1,275.00		77,836.45
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358588087793/JIOIN API/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	669.00		77,167.45
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358568887457/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897690162095	5,000.00		72,167.45
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr YESB00166000003191 AADHAR HOUSING-		14,024.00		58,143.45
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322236439728/AMIT KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	500.00		57,643.45
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322466743934/KAMAL KU/PUNB/kamalkumar/Payme-	TRANSFER TO 4897695162091	384.00		57,259.45
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359014101030/MOHD ASAD/YESB/Q890890365/Payme-	TRANSFER TO 4897695162091	400.00		56,859.45
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359277906488/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897690162095	8,000.00		48,859.45
16 Aug 2023	16 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36931077333	7,000.00		41,859.45
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359419213200/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	669.00		41,190.45
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/359583483712/ADHOC SA/YESB/Q708785944/Payme-	TRANSFER TO 4897693162093	1,000.00		40,190.45
19 Aug 2023	19 Aug 2023	ATM WDL-ATM CASH 32311 U P STATE BRIDGE CORPO LUCKNOW-		9,000.00		31,190.45
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/323114766538/IBPS BIL/HDFC/ibps.billd/IBPS-	TRANSFER TO 4897696162090	850.00		30,340.45
19 Aug 2023	19 Aug 2023	TO TRANSFER-UPI/DR/359737359191/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897696162090	1,000.00		29,340.45
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323218937286/Adhoc Kh/PYTM/paytmqr2cr/Payme-	TRANSFER TO 4897696162090	3,746.00		25,594.45
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359840862316/SUMAN YA/YESB/Q784723776/Payme-	TRANSFER TO 4897696162090	360.00		25,234.45
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323340774281/ELCHICO /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	3,449.00		21,785.45
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323365372568/THE BAKI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	510.00		21,275.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323363923228/THE BAKI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	240.00		21,035.45
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/359954529920/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897690162095	2,000.00		19,035.45
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360018193453/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897691162095	442.01		18,593.44
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323482497999/ASHOK KU/SBIN/ashokpushk/Payme-	TRANSFER TO 4897691162095	3,265.00		15,328.44
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360058520611/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897692162094	2,300.00		13,028.44
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323539067365/Blinkit/PYTM/paytm-7025/Paymen-	TRANSFER TO 4897692162094	432.00		12,596.44
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323573571236/THE MEDI/HDFC/themedicin/Payme-	TRANSFER TO 4897692162094	497.00		12,099.44
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323661813306/Ajay Cha/BARB/ajaychauha/Payme-	TRANSFER TO 4897693162093	245.00		11,854.44
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323652823876/Adhoc Kh/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	1,500.00		10,354.44
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324198060808/MD HAMID/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,710.00		8,644.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360857789676/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897692162094	1.00		8,643.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324284556111/Raj Inc/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897692162094	2,500.00		6,143.44
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360945160412/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897693162093	500.00		5,643.44
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 20287059*LIC OF INDIA NCZ-	TRANSFER FROM 4697207044302		1,301.00	6,944.44
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*UTIB0000133*AXISP004 20287057*LIC OF INDIA NCZ-	TRANSFER FROM 3199678044303		1,301.00	8,245.44
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361020755905/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897694162092	400.00		7,845.44
1 Sep 2023	1 Sep 2023	BULK POSTING-ITDTAX REFUND 2023-24 AFJPA5559G-			15,220.00	23,065.44
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RBI245 2361373430*AADARSH TREASURY-	TRANSFER FROM 4697225044301		2,00,417.00	2,23,482.44
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361139226921/Fahmeeda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897695162091	25,000.00		1,98,482.44
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 32450 U P STATE BRIDGE CORPO LUCKNOW-		9,000.00		1,89,482.44
2 Sep 2023	2 Sep 2023	ATM WDL-ATM CASH 32450 U P STATE BRIDGE CORPO LUCKNOW-		9,000.00		1,80,482.44
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361149165083/HUMZAI/SBIN/7906224136/Payme-	TRANSFER TO 4897695162091	7,000.00		1,73,482.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361163132802/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897695162091	5,000.00		1,68,482.44
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/361159280726/Fahme eda/SBIN/fahmeedair/Payme-	TRANSFER TO 4897695162091	18,000.00		1,50,482.44
2 Sep 2023	2 Sep 2023	TO TRANSFER- UPI/DR/324591531650/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897695162091	8,000.00		1,42,482.44
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324692353006/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	583.50		1,41,898.94
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40773691590	26,775.00		1,15,123.94
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324882337550/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897691162095	1,000.00		1,14,123.94
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324893686793/MOHD AAM/CNRB/aamirkhana/Payme -	TRANSFER TO 4897691162095	179.00		1,13,944.94
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/324887283149/RISHI/F DRL/BHARATPE.9/Pay to B-	TRANSFER TO 4897691162095	153.00		1,13,791.94
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361514548223/HUMZA I/SBIN/7906224136/Payme-	TRANSFER TO 4897692162094	41,000.00		72,791.94
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/324959345276/Up Power/HDFC/billdeskpg/Onlin-	TRANSFER FROM 4897734162099		8,000.00	80,791.94
6 Sep 2023	6 Sep 2023	TO TRANSFER- UPI/DR/361589040250/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER TO 4897692162094	5,000.00		75,791.94
6 Sep 2023	6 Sep 2023	BY TRANSFER- UPI/CR/361583781997/ABDUL LAH/SBIN/7521994030/Payme-	TRANSFER FROM 4897734162099		600.00	76,391.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325026815451/ARYAN S/HDFC/aryans.996/Payment-	TRANSFER TO 4897693162093	1,059.00		75,332.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325002927354/MOTI MAH/PYTM/paytm-6843/Payme -	TRANSFER TO 4897693162093	160.00		75,172.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325033188584/MOTI MAH/PYTM/paytm-6843/Payme -	TRANSFER TO 4897693162093	140.00		75,032.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/361602084791/TRILOK S/SBIN/8650533480/Payme-	TRANSFER TO 4897693162093	25.00		75,007.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325093046660/ITRAT KHAN/CNRB/waizawaqar/Pay-	TRANSFER TO 4897693162093	30,000.00		45,007.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325087501424/ITRAT KHAN/CNRB/waizawaqar/Pay-	TRANSFER TO 4897693162093	10,000.00		35,007.94
7 Sep 2023	7 Sep 2023	TO TRANSFER- UPI/DR/325035649405/Up Power/HDFC/billdeskpg/Pay-	TRANSFER TO 4897693162093	6,000.00		29,007.94
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/325239330275/AKANK SHA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	906.00		28,101.94
9 Sep 2023	9 Sep 2023	TO TRANSFER- UPI/DR/361821563014/MOHA MMAD/YESB/Q735903621/Pay me-	TRANSFER TO 4897695162091	940.00		27,161.94
10 Sep 2023	10 Sep 2023	DEBIT-ACHDr YESB00166000003191 AADHAR HOUSING-		14,024.00		13,137.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2552380208798*AADARSH TREASURY-	TRANSFER FROM 3199681044308		20,06,755.00	20,19,892.94
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325463717840/RAKESH S/PYTM/paytmqr12b/Payme-	TRANSFER TO 4897690162095	1,320.00		20,18,572.94
12 Sep 2023	12 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-277332	TRANSFER FROM 38940481455 / 277332	4,50,000.00		15,68,572.94
12 Sep 2023	12 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-277331	TRANSFER FROM 38940481455 / 277331	4,50,000.00		11,18,572.94
12 Sep 2023	12 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-277333	TRANSFER FROM 38940481455 / 277333	4,35,000.00		6,83,572.94
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/362171639393/BARADARI/YESB/Q946316606/Payme-	TRANSFER TO 4897691162095	4,210.00		6,79,362.94
12 Sep 2023	12 Sep 2023	by debit card- OTHPOS325517471645RAJ INC LUCKNOW-		4,038.56		6,75,324.38
13 Sep 2023	13 Sep 2023	TO TRANSFER-UPI/DR/325620169502/ANUJCHA/UBIN/chauhananu/Payme-	TRANSFER TO 4897692162094	1,430.00		6,73,894.38
13 Sep 2023	13 Sep 2023	ATM WDL-ATM CASH 32561 EPS VINAY KHAND GOMTINALUCKNOW-		9,000.00		6,64,894.38
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362383157902/MOHAMMAD/YESB/Q735903621/Payme-	TRANSFER TO 4897693162093	840.00		6,64,054.38
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362361937520/WAQA RAH/ICIC/9140890878/Payme-	TRANSFER TO 4897693162093	3,600.00		6,60,454.38
16 Sep 2023	16 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 36931077333	7,000.00		6,53,454.38
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362568829263/AMITKUM/YESB/Q495436209/Payme-	TRANSFER TO 4897695162091	200.00		6,53,254.38
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326062878139/Adhoc Kh/PYTM/paytmqrzmd/Payme-	TRANSFER TO 4897696162090	2,500.00		6,50,754.38
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326082224634/YASEEN A/BARB/yasee93076/UPI-	TRANSFER TO 4897696162090	472.00		6,50,282.38
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326064610523/MAA BHAG/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	75.00		6,50,207.38

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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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