



STATEMENT OF ACCOUNT

STATE BANK OF INDIA

PURANI BASTI, PANDEY BAZAR, BASTI
PANDEY BAZAR
PURANI BASTI DIST:BASTI, UTTAR PRADESH
Pin Code : 272002

Mrs. NAMRATA AGRAWAL
W/O SUMAN AGRAWAL
213 DUMARIYAGANJ
213 JAGGI COLONEY PANDEY BAZAR BASTI
Basti
Pin Code : 272002

Branch Code : 2597
Branch Email : sbi.02597@sbi.co.in
Branch Phone : 242023

Date of Statement : 29-01-2024
Time of Statement : 13:13:25
Cleared Balance : 12,45,884.29CR
Uncleared Amount : 0.00
+MOD Bal : 0.00
Limit : 0.00
Monthly Avg Balance : 0.00
Interest Rate : 17.1 % p.a.
Drawing Power : 0.00
Account Open Date : 22-01-2014

CIF No : 87176595705
Account No : 33605568712
Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
IFSC Code : SBIN0002597
MICR Code : 272002003
Currency : INR
Account Status : OPEN
Nominee Name :
Email : Not Available

Statement From : 01-07-2023 To 29-01-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,86,309.59CR
01-07-2023	01-07-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI1822337 983935*GONDA TREASURY* 0097190044306 AT 04430 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,45,160.00	3,31,469.59CR
01-07-2023	01-07-2023	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		3,17,706.59CR
01-07-2023	01-07-2023	WDL TFR UPI/DR/354803200000/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		2,97,706.59CR
02-07-2023	02-07-2023	WDL TFR UPI/DR/354906186635/Life Ins/PYTM/paytm-3018/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		8,049.12		2,89,657.47CR
03-07-2023	03-07-2023	WDL TFR UPI/DR/355051144900/ITC Limi/PYTM/paytm-4581/Oid2 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		2,87,657.47CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-07-2023	04-07-2023	WDL TFR UPI/DR/355103162212/YASHMAY /IDIB/5039700154/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		37,461.00		2,50,196.47CR
04-07-2023	04-07-2023	WDL TFR UPI/DR/355110631839/Suman Ku/SBIN/1147407025/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,500.00		2,46,696.47CR
05-07-2023	05-07-2023	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		2,44,696.47CR
05-07-2023	05-07-2023	DEP TFR NEFT*RBI0GOUPEP*RBI1872353 650556*GONDA TREASURY* 0097185044304 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			17,896.00	2,62,592.47CR
06-07-2023	06-07-2023	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		2,59,592.47CR
07-07-2023	07-07-2023	CAS PRES CHQ Chq No. 280422 HDF EXECUTIVE ENG EUDDI GKP	280422	22,625.00		2,36,967.47CR
07-07-2023	07-07-2023	WDL TFR UPI/DR/355442157385/Suman Ku/SBIN/1147407025/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		2,26,967.47CR
09-07-2023	09-07-2023	WDL TFR UPI/DR/355604047138/Suman Ku/SBIN/1147407025/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		2,16,967.47CR
09-07-2023	09-07-2023	WDL TFR UPI/DR/319025872720/SUPRISWA /PYTM/paytm-6833/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,345.00		2,13,622.47CR
09-07-2023	09-07-2023	WDL TFR UPI/DR/319027580740/RELIANCE/ HDFC/reliancetr/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,140.20		2,08,482.27CR
10-07-2023	10-07-2023	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		2,06,482.27CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2023	14-07-2023	WDL TFR UPI/DR/319512169084/Suman Ku/SBIN/1147407025/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		2,04,482.27CR
15-07-2023	15-07-2023	DEBIT ACHDr CITI00002000000037 BD- BIRLA MF OT		3,000.00		2,01,482.27CR
15-07-2023	15-07-2023	WDL TFR UPI/DR/319635998206/M S AGAR/ICIC/Sarwan1234/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,650.00		1,99,832.27CR
16-07-2023	16-07-2023	WDL TFR UPI/DR/356318004774/LAXMI DR/HDFC/laxmidress/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,150.00		1,98,682.27CR
17-07-2023	17-07-2023	WDL TFR UPI/DR/319852463809/BSNL/PYT M/kgyqde2861/Oid21522 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		1,98,535.27CR
20-07-2023	20-07-2023	WDL TFR UPI/DR/356718677656/Suman Ku/SBIN/1147407025/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,000.00		1,95,535.27CR
21-07-2023	21-07-2023	WDL TFR UPI/DR/356806934939/Life Ins/PYTM/paytm-3018/Oid2 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		15,216.84		1,80,318.43CR
21-07-2023	21-07-2023	WDL TFR UPI/DR/356821424475/Suman Ku/SBIN/1147407025/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		1,70,318.43CR
22-07-2023	22-07-2023	WDL TFR UPI/DR/320315981731/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		1,68,318.43CR
22-07-2023	22-07-2023	WDL TFR UPI/DR/356923127673/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		1,66,318.43CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-07-2023	23-07-2023	WDL TFR UPI/DR/320437009190/RAVISH K/PUNB/8934826914/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		1,61,318.43CR
24-07-2023	24-07-2023	WDL TFR UPI/DR/320527496301/SAURABH /YESB/Q464370565/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,600.00		1,59,718.43CR
29-07-2023	29-07-2023	WDL TFR UPI/DR/321009938034/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		1,39,718.43CR
29-07-2023	29-07-2023	POS ATM PURCH OTHPG 204656 PAY*IRCTC E TICKETING GURGAON		93.49		1,39,624.94CR
31-07-2023	31-07-2023	WDL TFR UPI/DR/321223222481/RAVISH K/PUNB/8934826914/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		1,34,624.94CR
01-08-2023	01-08-2023	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		1,20,861.94CR
01-08-2023	01-08-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2142301 218313*GONDA TREASURY* 0099680044308 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,45,160.00	2,66,021.94CR
02-08-2023	02-08-2023	WDL TFR UPI/DR/321456161074/Jio/PYTM/8 744070@pa/Oid21621 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		2,65,353.04CR
02-08-2023	02-08-2023	WDL TFR UPI/DR/358001488840/Life Ins/PYTM/paytm-3018/Oid2 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		35,457.00		2,29,896.04CR
03-08-2023	03-08-2023	WDL TFR UPI/DR/321551164668/BSNL/PYT M/kgyqde2861/Oid21617 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		2,29,749.04CR
03-08-2023	03-08-2023	POS ATM PURCH OTHPG 865633 IRCTC New Delhi		3,192.86		2,26,556.18CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-08-2023	03-08-2023	POS ATM PURCH OTHPG 468596 IRCTC IPAY ETICKETING DELHI		3,129.33		2,23,426.85CR
05-08-2023	05-08-2023	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		2,21,426.85CR
05-08-2023	05-08-2023	WDL TFR UPI/DR/321723989813/Alka Agr/SBIN/1030665478/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		2,16,426.85CR
05-08-2023	05-08-2023	WDL TFR UPI/DR/321724168587/KRISHNA /PYTM/9140815935/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,350.00		2,13,076.85CR
07-08-2023	07-08-2023	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		2,10,076.85CR
07-08-2023	07-08-2023	WDL TFR UPI/DR/321916223184/Suman Ku/SBIN/1147407025/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		1,90,076.85CR
09-08-2023	09-08-2023	POS ATM PURCH OTHPG 117207 IRCTC ETICKETING Gurgaon		581.55		1,89,495.30CR
10-08-2023	10-08-2023	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		1,87,495.30CR
10-08-2023	10-08-2023	DEP TFR NEFT*RBI0GOUPEP*RBI2232324 562583*GONDA TREASURY* 0097196044301 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			40,356.00	2,27,851.30CR
12-08-2023	12-08-2023	POS ATM PURCH OTHPG 150439 IRCTC IPAY ETICKETING DELHI		830.00		2,27,021.30CR
13-08-2023	13-08-2023	WDL TFR UPI/DR/359106361389/Suman Ku/SBIN/1147407025/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		2,17,021.30CR
14-08-2023	14-08-2023	POS ATM PURCH OTHPG 618952 IRCTC New Delhi		1,537.37		2,15,483.93CR
15-08-2023	15-08-2023	DEBIT ACHDr CITI00002000000037 BD- BIRLA MF OT		3,000.00		2,12,483.93CR

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15-08-2023	15-08-2023	DEP TFR INB IMPS322716817601/9577396773/ XX0195/IMPSTXN 0097962162099 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1.00	2,12,484.93CR
16-08-2023	16-08-2023	WDL TFR UPI/DR/322850492778/BSNL/PYT M/kgyqde2861/Oid21742 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		2,12,337.93CR
16-08-2023	16-08-2023	WDL TFR UPI/DR/322867698376/Jio/PYTM/8 744070@pa/Oid21779 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		2,11,669.03CR
19-08-2023	19-08-2023	WDL TFR UPI/DR/323118013922/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		2,01,669.03CR
19-08-2023	19-08-2023	CEMTEX DEP 00000002597 170823 IRCTC			1,340.00	2,03,009.03CR
21-08-2023	21-08-2023	WDL TFR UPI/DR/359950320063/ITC Limi/PYTM/paytm-4581/Oid2 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		2,01,009.03CR
21-08-2023	21-08-2023	WDL TFR UPI/DR/359940910901/NIRANJAN/ IOBA/8795618999/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,100.00		1,95,909.03CR
26-08-2023	26-08-2023	ATM WDL ATM CASH 32381 IDBI CIVIL LINE GONDA		10,000.00		1,85,909.03CR
31-08-2023	31-08-2023	POS ATM PURCH OTHPOS530740 ITC LIMITED IBD GONDA		2,000.00		1,83,909.03CR
31-08-2023	31-08-2023	ATM WDL ATM CASH 32431 UBI ASHIYANA COLONY BR LUCKNOW		10,000.00		1,73,909.03CR
31-08-2023	31-08-2023	ATM WDL ATM CASH 32431 UBI ASHIYANA COLONY BR LUCKNOW		10,000.00		1,63,909.03CR
31-08-2023	31-08-2023	ACH CHARGES WhiteOak NACH CREATE 00050000 SBIN000000007214180		59.00		1,63,850.03CR

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01-09-2023	01-09-2023	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		1,50,087.03CR
01-09-2023	01-09-2023	WDL TFR UPI/DR/324457582945/BSNL/PYT M/kgyqde2861/Oid21843 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		1,49,940.03CR
01-09-2023	01-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2452359 280630*GONDA TREASURY* 0097178044303 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,77,353.00	3,27,293.03CR
02-09-2023	02-09-2023	WDL TFR UPI/DR/361121125826/JAIPUR T/KKBK/jaipurtrav/Sent 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,000.00		3,26,293.03CR
05-09-2023	05-09-2023	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		3,24,293.03CR
06-09-2023	06-09-2023	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		3,21,293.03CR
07-09-2023	07-09-2023	WDL TFR UPI/DR/361637803801/NIMISHA /HDFC/7007027008/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		9,000.00		3,12,293.03CR
10-09-2023	10-09-2023	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		3,10,293.03CR
13-09-2023	13-09-2023	WDL TFR UPI/DR/362216347549/Suman Ku/SBIN/1147407025/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		2,90,293.03CR
13-09-2023	13-09-2023	WDL TFR UPI/DR/362211843024/Suman Ku/SBIN/1147407025/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		2,80,293.03CR
15-09-2023	15-09-2023	DEBIT ACHDr CITI00002000000037 BD- BIRLA MF OT		3,000.00		2,77,293.03CR

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16-09-2023	16-09-2023	WDL TFR UPI/DR/362506078372/JAIPUR T/KKBK/jaipurtrav/Sent 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		4,000.00		2,73,293.03CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/362522994656/SHOPPERS /ICIC/SS226.Emer/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,890.00		2,69,403.03CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/362526996464/Max Fash/PYTM/paytm-6964/Oid0 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,497.00		2,67,906.03CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/325932921626/RELIANCE/ HDFC/reliancetr/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		999.00		2,66,907.03CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/325935192034/RELIANCE/ HDFC/reliancetr/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,147.00		2,65,760.03CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/325947338779/Alka Agr/SBIN/1030665478/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		2,60,760.03CR
17-09-2023	17-09-2023	WDL TFR UPI/DR/362545470761/Alka Agr/SBIN/1030665478/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,250.00		2,59,510.03CR
17-09-2023	17-09-2023	POS ATM PURCH OTHPG 368275 IRCTC New Delhi		659.47		2,58,850.56CR
17-09-2023	17-09-2023	POS ATM PURCH OTHPG 864149 IRCTC New Delhi		786.76		2,58,063.80CR
17-09-2023	17-09-2023	WDL TFR UPI/DR/362625200524/Suman Ku/SBIN/1147407025/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		4,000.00		2,54,063.80CR
19-09-2023	19-09-2023	POS ATM PURCH OTHPG 651667 IRCTC New Delhi		1,584.40		2,52,479.40CR
19-09-2023	19-09-2023	POS ATM PURCH OTHPG 778700 IRCTC New Delhi		1,583.33		2,50,896.07CR

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21-09-2023	21-09-2023	WDL TFR UPI/DR/363007987013/Suman Ku/SBIN/1147407025/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		2,40,896.07CR
22-09-2023	22-09-2023	POS ATM PURCH OTHPG 501075 AMAZONIN GURGAON		990.00		2,39,906.07CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPG 768752 IRCTC Eticketing Gurgaon		3,182.29		2,36,723.78CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPG 577023 IRCTC New Delhi		1,164.98		2,35,558.80CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/363319871887/LIFELONG/ HDFC/lifelonghi/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,365.00		2,33,193.80CR
25-09-2023	25-09-2023	INTEREST CREDIT			1,530.00	2,34,723.80CR
26-09-2023	26-09-2023	DEP TFR INB IMPS326908702812/9577396773/ XX0195/IMPSTXN 0097937162096 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1.00	2,34,724.80CR
26-09-2023	26-09-2023	WDL TFR UPI/DR/363504753570/Suman Ku/SBIN/1147407025/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		27,000.00		2,07,724.80CR
26-09-2023	26-09-2023	DEP TFR INB IMPS326908704824/9577396773/ XX0195/IMPSTXN 0097966162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1.00	2,07,725.80CR
26-09-2023	26-09-2023	CEMTEX DEP 00000002597 240923 IRCTC			1,320.00	2,09,045.80CR
28-09-2023	28-09-2023	POS ATM PURCH OTHPG 982914 IRCTC New Delhi		1,905.02		2,07,140.78CR
28-09-2023	28-09-2023	POS ATM PURCH OTHPG 456128 IRCTC New Delhi		1,890.77		2,05,250.01CR
28-09-2023	28-09-2023	ATM WDL ATM CASH 7963 PAC GATE GONDA GONDA		20,000.00		1,85,250.01CR
28-09-2023	28-09-2023	POS ATM PURCH OTHPG 672640 IRCTC New Delhi		1,507.45		1,83,742.56CR

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29-09-2023	29-09-2023	DEP TFR NEFT*SCBL0036001*IN1ON23092 901DZJ*PGIM INDIA MUTU 0099683044306 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			51,898.36	2,35,640.92CR
29-09-2023	29-09-2023	DEP TFR RTGS UTR NO: HDFCR52023092991362757 0099855044301 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			2,13,193.81	4,48,834.73CR
29-09-2023	29-09-2023	DEP TFR NEFT*UTIB0000004*AXISCN0362 636864*NIPPON INDIA TA 0099960044301 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,28,779.64	5,77,614.37CR
30-09-2023	30-09-2023	WDL TFR UPI/DR/363906150018/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		5,72,614.37CR
30-09-2023	30-09-2023	WDL TFR UPI/DR/327332590136/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		5,67,614.37CR
01-10-2023	01-10-2023	WDL TFR UPI/DR/327416220612/RAM ASHISH/PUNE/7007496077/Se 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		5,57,614.37CR
01-10-2023	01-10-2023	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		5,43,851.37CR
02-10-2023	02-10-2023	WDL TFR UPI/DR/327526313746/Suman Ku/SBIN/1147407025/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,000.00		5,42,851.37CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/327654427506/Jio/PYTM/8 744070@pa/Oid22084 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		5,42,182.47CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/364256742009/BSNL/PYT M/kgyqde2861/Oid22090 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		5,42,035.47CR

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03-10-2023	03-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2772307 930478*GONDA TREASURY* 0097237044307 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,77,353.00	7,19,388.47CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/327634167797/YASHMAY /IDIB/5039700154/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		39,036.00		6,80,352.47CR
03-10-2023	03-10-2023	CEMTEX DEP 00000002597 290923 IRCTC			1,635.00	6,81,987.47CR
05-10-2023	05-10-2023	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		6,79,987.47CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/327819165618/Alka Agr/SBIN/1030665478/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		6,000.00		6,73,987.47CR
06-10-2023	06-10-2023	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		6,70,987.47CR
06-10-2023	06-10-2023	DEP TFR RTGS UTR NO: ICICR12023100600988027 0099860044304 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			3,00,000.00	9,70,987.47CR
07-10-2023	07-10-2023	CSH DEP (CDM) 9839716091			48,000.00	10,18,987.47 CR
07-10-2023	07-10-2023	CDM CHARGE DR		25.96		10,18,961.51 CR
07-10-2023	07-10-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010102075251 OF Mr. AMIT KUMAR AWASTHI AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)	280425	5,00,000.00		5,18,961.51CR
07-10-2023	07-10-2023	CAS CHQ XFER WD CHEQUE TRANSFER TO 0010102075251 OF Mr. AMIT KUMAR AWASTHI AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)	280424	5,00,000.00		18,961.51CR
07-10-2023	07-10-2023	ATM WDL ATM CASH 4349 NEAR BUS STATION LUCKNOW		10,000.00		8,961.51CR
10-10-2023	10-10-2023	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		6,961.51CR

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11-10-2023	11-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2852329 346627*GONDA TREASURY* 0097216044302 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			6,66,833.00	6,73,794.51CR
16-10-2023	16-10-2023	WDL TFR UPI/DR/328906121672/YASHMAY /IDIB/5044479755/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		6,53,794.51CR
16-10-2023	16-10-2023	DEBIT ACHDr NACH00000000059209 BD-WhiteOak		3,000.00		6,50,794.51CR
27-10-2023	27-10-2023	WDL TFR UPI/DR/330053730979/Jio/PYTM/8 744070@pa/Oid22256 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		6,50,125.61CR
27-10-2023	27-10-2023	WDL TFR UPI/DR/366609496047/Suman Ku/SBIN/1147407025/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		6,40,125.61CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330113489190/YASHMAY /ALLA/4368528M@i/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,500.00		6,34,625.61CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330114305444/YASHMAY /IDIB/5044479755/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		600.00		6,34,025.61CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/330222500369/ROHIT AG/PYTM/paytm-2677/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,213.00		6,31,812.61CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/330228565902/Ms Japan/PYTM/paytm-3438/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		9,340.00		6,22,472.61CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/366825219411/MR DIY C/YESB/Q099329715/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		120.00		6,22,352.61CR

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29-10-2023	29-10-2023	WDL TFR UPI/DR/330238141636/SPENCERS /HDFC/spencersre/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,943.25		6,20,409.36CR
29-10-2023	29-10-2023	WDL TFR UPI/DR/330239123427/Quiver P/PYTM/paytm-4237/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		416.00		6,19,993.36CR
30-10-2023	30-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3042357 387748*GONDA TREASURY* 0099681044308 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			2,87,890.00	9,07,883.36CR
31-10-2023	31-10-2023	WDL TFR UPI/DR/367022314888/Suman Ku/SBIN/1147407025/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		9,05,883.36CR
01-11-2023	01-11-2023	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		8,92,120.36CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3062373 809863*GONDA TREASURY* 0097200044308 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,77,353.00	10,69,473.36 CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330533242812/RAM ASHISH/PUNB/yadvramas/Se 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		10,59,473.36 CR
02-11-2023	02-11-2023	WDL TFR UPI/DR/330619323830/Suman Ku/SBIN/1147407025/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		25,000.00		10,34,473.36 CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367554599194/BSNL/PYT M/kgyqde2861/Oid22320 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		10,34,326.36 CR
05-11-2023	05-11-2023	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		10,32,326.36 CR
06-11-2023	06-11-2023	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		10,29,326.36 CR

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08-11-2023	08-11-2023	WDL TFR UPI/DR/367819698367/Sri ram /PYTM/paytm-4247/Oid2 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		12,500.00		10,16,826.36 CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367821051510/Suman Ku/SBIN/1147407025/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		25,000.00		9,91,826.36CR
10-11-2023	10-11-2023	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		9,89,826.36CR
15-11-2023	15-11-2023	DEBIT ACHDr NACH00000000059209 BD-WhiteOak		3,000.00		9,86,826.36CR
15-11-2023	15-11-2023	WDL TFR UPI/DR/331972054359/Max Fash/PYTM/paytm-6964/Oid0 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,615.00		9,85,211.36CR
15-11-2023	15-11-2023	WDL TFR UPI/DR/368517102637/TRENT LI/YESB/TRENTZUDIO/Paym 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,853.00		9,81,358.36CR
15-11-2023	15-11-2023	WDL TFR UPI/DR/368523871457/VISHAL M/YESB/VISHALINNO/Paym 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,674.00		9,79,684.36CR
16-11-2023	16-11-2023	POS ATM PURCH OTHPG 312045 AMAZONIN GURGAON		1,080.00		9,78,604.36CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/332215386238/Rohit Ag/ICIC/0006010534/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		9,28,604.36CR
19-11-2023	19-11-2023	WDL TFR UPI/DR/332323679790/Suman Ku/SBIN/1147407025/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		9,18,604.36CR
19-11-2023	19-11-2023	WDL TFR UPI/DR/332323699651/Rohit Ag/ICIC/0006010534/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		8,68,604.36CR
19-11-2023	19-11-2023	POS ATM PURCH OTHPOS961280 HOTSTAR MUMBAI		499.00		8,68,105.36CR

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22-11-2023	22-11-2023	WDL TFR UPI/DR/369214734797/Rohit Ag/ICIC/0006010534/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		8,18,105.36CR
23-11-2023	23-11-2023	WDL TFR UPI/DR/369309086300/Rohit Ag/ICIC/0006010534/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		7,68,105.36CR
23-11-2023	23-11-2023	WDL TFR UPI/DR/369313237734/Suman Ku/SBIN/1147407025/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		7,66,105.36CR
23-11-2023	23-11-2023	WDL TFR UPI/DR/369359744607/KAMAL TR/PYTM/paytm-8957/Oid2 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		7,64,105.36CR
24-11-2023	24-11-2023	WDL TFR UPI/DR/369422470080/Rohit Ag/ICIC/0006010534/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		7,14,105.36CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369508584939/Rohit Ag/ICIC/0006010534/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		6,64,105.36CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333021357265/Whiteoak/I CIC/0004051179/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		6,14,105.36CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333158559198/ITC Limi/PYTM/paytm-4581/Oid2 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		6,12,105.36CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/333212752881/Whiteoak/I CIC/0004051179/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		5,62,105.36CR
28-11-2023	28-11-2023	WDL TFR UPI/DR/369834966997/Suman Ku/SBIN/1147407025/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		5,60,105.36CR

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29-11-2023	29-11-2023	WDL TFR UPI/DR/369919495684/Suman Ku/SBIN/1147407025/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		5,58,105.36CR
29-11-2023	29-11-2023	WDL TFR UPI/DR/369927742118/RAM ASHISH/PUNB/yadavramas/Se 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		5,48,105.36CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/333457162795/Jio/PYTM/8 744070@pa/Oid22507 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		5,47,436.46CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333574507279/Alfa Fil/PYTM/paytm-4604/Oid2 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		5,45,436.46CR
01-12-2023	01-12-2023	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		5,31,673.46CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/370119247941/Suman Ku/SBIN/1147407025/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		5,21,673.46CR
01-12-2023	01-12-2023	DEP TFR UPI/CR/370166148230/MS SILIC/UTIB/silicongre/paym 0097736162097 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			5,000.00	5,26,673.46CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333529584782/Nikunj A/KKBK/8147752486/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		4,76,673.46CR
01-12-2023	01-12-2023	CHQ TRFR FROM TFR TO NAMRATA AGRAWAL A/C 0010102075251 OF Mr. AMIT KUMAR AWASTHI AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)	255251		5,00,000.00	9,76,673.46CR
01-12-2023	01-12-2023	CHQ TRFR FROM TFR TO NAMRATA AGRAWAL A/C 0010102075251 OF Mr. AMIT KUMAR AWASTHI AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)	255252		5,00,000.00	14,76,673.46 CR

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03-12-2023	03-12-2023	WDL TFR UPI/DR/333750731156/ITC Limi/PYTM/paytm-4581/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		14,74,673.46 CR
03-12-2023	03-12-2023	POS ATM PURCH OTHPG 352986 AMAZON INDIA CYBS SI MUMBAI		1,499.00		14,73,174.46 CR
03-12-2023	03-12-2023	WDL TFR UPI/DR/370315857873/SCALPEL /YESB/Q93862255@/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,500.00		14,71,674.46 CR
03-12-2023	03-12-2023	WDL TFR UPI/DR/333720413418/AASTHA M/ICIC/asthamater/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		800.00		14,70,874.46 CR
03-12-2023	03-12-2023	WDL TFR UPI/DR/370327357685/Suman Ku/SBIN/1147407025/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		14,50,874.46 CR
05-12-2023	05-12-2023	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		14,48,874.46 CR
05-12-2023	05-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3402338 753491*GONDA TREASURY* 0099420044306 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,58,222.00	16,07,096.46 CR
05-12-2023	05-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3402338 753492*GONDA TREASURY* 0099419044300 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			23,305.00	16,30,401.46 CR
06-12-2023	06-12-2023	POS ATM PURCH OTHPG 769510 IRCTC ETICKETING Gurgaon		3,629.59		16,26,771.87 CR
06-12-2023	06-12-2023	POS ATM PURCH OTHPG 975237 PComm *IRCTC E-TICKETGURGAON		3,629.59		16,23,142.28 CR
06-12-2023	06-12-2023	POS ATM PURCH OTHPG 602183 PComm *IRCTC E-TICKETGURGAON		2,037.86		16,21,104.42 CR
06-12-2023	06-12-2023	POS ATM PURCH OTHPG 271094 IRCTC ETICKETING Gurgaon		2,265.25		16,18,839.17 CR
06-12-2023	06-12-2023	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		16,15,839.17 CR

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07-12-2023	07-12-2023	WDL TFR UPI/DR/334166161322/BSNL/PYTM/kgycde2861/Oid22557 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		16,15,692.17 CR
08-12-2023	08-12-2023	WDL TFR UPI/DR/370808576629/Suman Ku/SBIN/1147407025/NA 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		15,95,692.17 CR
08-12-2023	08-12-2023	WDL TFR UPI/DR/370852304649/Jio/PYTM/8744070@pa/Oid22570 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		15,95,023.27 CR
08-12-2023	08-12-2023	WDL TFR UPI/DR/370855099404/Jio/PYTM/8744070@pa/Oid22581 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		182.50		15,94,840.77 CR
09-12-2023	09-12-2023	POS ATM PURCH OTHPG 968125 IRCTC ETICKETING Gurgaon		2,598.76		15,92,242.01 CR
09-12-2023	09-12-2023	POS ATM PURCH OTHPG 128324 PComm *IRCTC E-TICKETGURGAON		2,218.72		15,90,023.29 CR
10-12-2023	10-12-2023	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		15,88,023.29 CR
10-12-2023	10-12-2023	WDL TFR UPI/DR/371052637643/Add Mone/PYTM/add-money@/Oid2 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		3,360.00		15,84,663.29 CR
10-12-2023	10-12-2023	WDL TFR UPI/DR/371064671977/Jio Post/PYTM/paytm-5381/NA 0097696162090 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		775.24		15,83,888.05 CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/371123115242/MANOJ KU/SBIN/9839716091/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,000.00		15,70,888.05 CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/334531169689/BISWAJIT/BKID/9832211468/Sent 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,000.00		15,65,888.05 CR
12-12-2023	12-12-2023	CEMTEX DEP 00000002597 101223 IRCTC E-TICKETING			2,925.84	15,68,813.89 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-12-2023	12-12-2023	POS ATM PURCH OTHPG 213003 PAY*IRCTC E TICKETING GURGAON		542.95		15,68,270.94 CR
13-12-2023	13-12-2023	CEMTEX DEP 00000002597 111223 IRCTC ETICKETING			1,635.84	15,69,906.78 CR
15-12-2023	15-12-2023	DEBIT ACHDr NACH0000000059209 BD-WhiteOak		3,000.00		15,66,906.78 CR
21-12-2023	21-12-2023	WDL TFR UPI/DR/372108647590/Suman Ku/SBIN/1147407025/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		15,46,906.78 CR
21-12-2023	21-12-2023	DEBIT ACHDr NACH0000000059209 BD-WhiteOak		5,000.00		15,41,906.78 CR
21-12-2023	21-12-2023	WDL TFR UPI/DR/372112548838/SAHARA H/HDFC/SAHARAHOSP/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,620.00		15,36,286.78 CR
21-12-2023	21-12-2023	WDL TFR UPI/DR/372112656319/SAHARA H/HDFC/SAHARAHOSP/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,840.00		15,34,446.78 CR
22-12-2023	22-12-2023	WDL TFR UPI/DR/335628543741/VISHAL M/YESB/VISHALINNO/Paym 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		5,067.90		15,29,378.88 CR
22-12-2023	22-12-2023	WDL TFR UPI/DR/372235417640/RAM ASHISH/PUNB/yadavramas/Se 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,000.00		15,28,378.88 CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/335937741932/Suman Ku/SBIN/1147407025/NA 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		14,78,378.88 CR
25-12-2023	25-12-2023	INTEREST CREDIT			6,315.00	14,84,693.88 CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/372605632711/RAJIV RA/YESB/Q959852029/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		299.00		14,84,394.88 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-12-2023	26-12-2023	WDL TFR UPI/DR/372617925921/BISWAJIT/ BKID/9832211468/Sent 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		15,000.00		14,69,394.88 CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/372657673523/Add Mone/PYTM/add-money@/Oid2 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		14,68,725.98 CR
26-12-2023	26-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3612361 406357*GONDA TREASURY* 0097195044302 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			17,936.00	14,86,661.98 CR
27-12-2023	27-12-2023	WDL TFR UPI/DR/372705770101/YASH KHA/PSIB/8274945551/Sent 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		15,000.00		14,71,661.98 CR
29-12-2023	29-12-2023	POS ATM PURCH OTHPG 624609 IRCTC IPAY ETICKETING DELHI		4,079.67		14,67,582.31 CR
29-12-2023	29-12-2023	WDL TFR UPI/DR/336342933910/SURESH RAI/PSIB/srai42937@/Se 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		6,000.00		14,61,582.31 CR
01-01-2024	01-01-2024	DIRECT DR 0037523324654 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		13,763.00		14,47,819.31 CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI022481 919598*GONDA TREASURY* 0097257044303 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)			1,58,222.00	16,06,041.31 CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400334315085/YASHMAY /IDIB/5039700154/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		38,211.00		15,67,830.31 CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400362577672/LIC of I/PYTM/ptmppi@pay/Oid2 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		15,216.84		15,52,613.47 CR
03-01-2024	03-01-2024	WDL TFR UPI/DR/400337191305/RAM ASHISH/PUNB/yadvramas/Se 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		11,000.00		15,41,613.47 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-01-2024	04-01-2024	WDL TFR UPI/DR/400454874097/Jio Post/PYTM/paytm-5381/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		706.82		15,40,906.65 CR
05-01-2024	05-01-2024	DIRECT DR 0034596985745 OF Mrs. NAMRATA AGRAWAL AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		15,38,906.65 CR
05-01-2024	05-01-2024	POS ATM PURCH OTHPG 711305 PTM*IRCTC NOIDA		480.65		15,38,426.00 CR
05-01-2024	05-01-2024	DEBIT ACHDr NACH0000000059209 BD-WhiteOak		5,000.00		15,33,426.00 CR
06-01-2024	06-01-2024	DEBIT ACHDr CITI00002000000037 BD- PGIM Mutual		3,000.00		15,30,426.00 CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437218363115/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		20,000.00		15,10,426.00 CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/400662509328/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		147.00		15,10,279.00 CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/437607951119/Suman Ku/SBIN/1147407025/NA 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		15,00,279.00 CR
10-01-2024	10-01-2024	DEBIT CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANA		2,000.00		14,98,279.00 CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/437857761856/ITC Limi/PYTM/paytm-4581/Oid2 0097694162092 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		2,000.00		14,96,279.00 CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/437908896905/Suman Ku/SBIN/1147407025/NA 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		50,000.00		14,46,279.00 CR
13-01-2024	13-01-2024	POS ATM PURCH OTHPOS646915 SAHARA HOSPITAL BILLINLUCKNOW		50,000.00		13,96,279.00 CR
14-01-2024	14-01-2024	POS ATM PURCH OTHPOS883023 SAHARA HOSPITAL BILLINLUCKNOW		40,186.00		13,56,093.00 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-01-2024	14-01-2024	ATM WDL ATM CASH 40141 SAHARA HOSPITAL E LOBBLUCKNOW		10,000.00		13,46,093.00 CR
14-01-2024	14-01-2024	ATM WDL ATM CASH 40141 SAHARA HOSPITAL E LOBBLUCKNOW		5,000.00		13,41,093.00 CR
15-01-2024	15-01-2024	DEBIT ACHDr NACH0000000059209 BD-WhiteOak		3,000.00		13,38,093.00 CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401755426517/Add Mone/PYTM/add-money@/Oid2 0097692162094 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		668.90		13,37,424.10 CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/401810580957/RAM ASHISH/PUNB/yadavramas/Se 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,000.00		13,36,424.10 CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438422758253/Suman Ku/SBIN/1147407025/NA 0097693162093 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		10,000.00		13,26,424.10 CR
19-01-2024	19-01-2024	POS ATM PURCH OTHPG 648005 IRCTC IPAY ETICKETING DELHI		352.41		13,26,071.69 CR
20-01-2024	20-01-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0020196054735 OF Mrs. AAKANKSHA AGRAWA AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)	280426	51,000.00		12,75,071.69 CR
22-01-2024	22-01-2024	WDL TFR UPI/DR/438813954608/RAM ASHISH/PUNB/yadavramas/Se 0097690162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,100.00		12,73,971.69 CR
23-01-2024	23-01-2024	POS ATM PURCH OTHPG 199174 IRCTC IPAY ETICKETING DELHI		709.08		12,73,262.61 CR
23-01-2024	23-01-2024	POS ATM PURCH OTHPG 201326 IRCTC IPAY ETICKETING DELHI		709.08		12,72,553.53 CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402335394219/Suman Ku/SBIN/1147407025/NA 0097691162095 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		25,000.00		12,47,553.53 CR
25-01-2024	25-01-2024	POS ATM PURCH OTHPG 129627 PAY*IRCTC E TICKETING GURGAON		669.24		12,46,884.29 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-01-2024	27-01-2024	WDL TFR UPI/DR/402713234629/RAM ASHISH/PUNE/yadvramas/Se 0097695162091 AT 02597 PAYMENT SYSTEMS GROUP - DAU (PSG-DAU)		1,000.00		12,45,884.29 CR
		CLOSING BALANCE				12,45,884.29 CR

Statement Summary : 01-07-2023 To 29-01-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,86,309.59CR	219	31	28,97,040.79	39,56,615.49	12,45,884.29CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---