



Account Name : Mr. SURENDRA NATH TRIPATHI  
Address : J 45 JUDGE COMPOUND  
CIVIL LINES DABRAI  
DABRAI-211013  
J 45 JUDGE COMPOUND  
Date : 16 Feb 2024  
Account Number : 00000010961705312  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7000  
MOD Balance : 0.00  
CIF No. : 80823350227  
IFS Code : SBIN0004052  
MICR Code : 283002007  
Nomination Registered : No  
Balance as on 1 Oct 2023 : 2,759.82

Account Statement from 1 Oct 2023 to 16 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2305796374*FIROZABAD TREASU-	TRANSFER FROM 3199962044300		2,24,108.00	2,26,867.82
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327628507158/KRISH N KIPOS/krishnkant/Payme-	TRANSFER TO 4897691162095	1,100.00		2,25,767.82
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327655077784/PRACH IN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	500.00		2,25,267.82
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364204263365/PRATIB HA/SBIN/9458436213/Payme-	TRANSFER TO 4897691162095	25,000.00		2,00,267.82
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364280228167/KIRTI TR/BARB/9452095661/Payme-	TRANSFER TO 4897691162095	15,000.00		1,85,267.82
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/364216816226/ASHUT OSH/SBIN/8004126558/Payme -	TRANSFER TO 4897691162095	5,000.00		1,80,267.82
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364576429069/PRATA P /CNRB/9761889794/Payme-	TRANSFER TO 4897694162092	5,000.00		1,75,267.82
6 Oct 2023	6 Oct 2023	TO DEBIT THROUGH CHEQUE-SBIMF04052202327916015117 *SCH-0036G-EQUITY-347520	347520	75,000.00		1,00,267.82
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364545466427/Clickast ro/YESB/ASTROVISIO/Pay-	TRANSFER TO 4897694162092	178.00		1,00,089.82
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328015124733/BHATIA D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	4,296.00		95,793.82
7 Oct 2023	7 Oct 2023	CASH CHEQUE-guotaan ji n-347521	347521	21,000.00		74,793.82
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328054683719/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897695162091	1,000.00		73,793.82



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328141430645/Balaji F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		71,793.82
12 Oct 2023	12 Oct 2023	TO CLEARING-Chq No. 347522 INB UPPOWERCORPORATIONLT D-347522	347522	4,221.00		67,572.82
16 Oct 2023	16 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI290 2337050744*FIROZABAD TREASU-	TRANSFER FROM 4697216044302		4,000.00	71,572.82
19 Oct 2023	19 Oct 2023	CASH CHEQUE-GOUTAM JI- 347523	347523	21,000.00		50,572.82
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/365893251947/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	896.00		49,676.82
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366018684436/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	722.00		48,954.82
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329468548104/CONFI RM /PYTM/confirmkt/Payme-	TRANSFER TO 4897695162091	2,370.00		46,584.82
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329415649057/CONFI RM /PYTM/confirmkt/Payme-	TRANSFER TO 4897695162091	2,035.00		44,549.82
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329592583791/CONFI RM /PYTM/confirmkt/Payme-	TRANSFER TO 4897690162095	1,195.00		43,354.82
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/366212310655/Confirm kt/YESB/CONFIRMTIC/Pay-	TRANSFER TO 4897690162095	313.00		43,041.82
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329712832579/Bank Acc/SBIN/3866332848/Payme-	TRANSFER TO 4897691162095	500.00		42,541.82
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329868885155/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897692162094	1,000.00		41,541.82
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329817452270/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,700.00		38,841.82
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329961071131/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897693162093	1,000.00		37,841.82
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366590474938/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	10,701.53		27,140.29
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330006414909/CONFI RMT/HDFC/confirmkt/UPI T-	TRANSFER TO 4897695162091	889.00		26,251.29
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330139328866/Haldira m/PYTM/paytm-6520/true-	TRANSFER TO 4897695162091	1,212.76		25,038.53
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330103959943/CONFI RMT/HDFC/confirmkt/UPI T-	TRANSFER TO 4897695162091	1,127.00		23,911.53
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/366933459543/Clickast ro/YESB/ASTROVISIO/Pay-	TRANSFER TO 4897690162095	1,078.00		22,833.53
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330389034831/PHONE PE/YESB/PHONEPEWAL/Your w-	TRANSFER TO 4897691162095	1,000.00		21,833.53
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330428022878/Bank Acc/SBIN/3866332848/Payme-	TRANSFER TO 4897691162095	15,000.00		6,833.53
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI305 2368887714*FIROZABAD TREASU-	TRANSFER FROM 4697199044308		2,24,108.00	2,30,941.53



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	CASH CHEQUE-goutam ji-347524	347524	21,000.00		2,09,941.53
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330782142296/PRACHIN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	500.00		2,09,441.53
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367348748720/PRATIBHA/SBIN/9458436213/Payme-	TRANSFER TO 4897694162092	12,000.00		1,97,441.53
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367380516402/KIRTI TR/BARB/9452095661/Payme-	TRANSFER TO 4897694162092	13,000.00		1,84,441.53
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330882547753/Deepak K/PYTM/paytmqr1dx/Payme-	TRANSFER TO 4897695162091	800.00		1,83,641.53
7 Nov 2023	7 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 42246009104 TO 10961705312-	TRANSFER FROM 42246009104		9,476.00	1,93,117.53
7 Nov 2023	7 Nov 2023	BY TRANSFER--	TRANSFER FROM 42246009104		12,60,000.00	14,53,117.53
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331108185290/BHATIA D/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	9,711.00		14,43,406.53
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367806379971/KIRTI TR/BARB/9452095661/Payme-	TRANSFER TO 4897692162094	25,000.00		14,18,406.53
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331264283479/JUBEE N B/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,750.00		14,16,656.53
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331271514896/Vimal de/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	14,449.00		14,02,207.53
9 Nov 2023	9 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI314 2392639789*FIROZABAD TREASU-	TRANSFER FROM 3199964044308		3,900.00	14,06,107.53
10 Nov 2023	10 Nov 2023	CASH CHEQUE-GOTUM JI-347527	347527	11,000.00		13,95,107.53
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331439371989/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,450.00		13,92,657.53
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331425874177/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	385.00		13,92,272.53
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331430347753/Reliance/PYTM/paytm-6390/Payme-	TRANSFER TO 4897694162092	1,099.36		13,91,173.17
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368081675627/SHASHANK/PUNB/Q594161153/Payme-	TRANSFER TO 4897694162092	2,400.00		13,88,773.17
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331467471254/RAJ KUMAR/BARB/7897840673/Payme-	TRANSFER TO 4897694162092	1.00		13,88,772.17
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331418830899/RAJ KUMAR/BARB/7897840673/Payme-	TRANSFER TO 4897694162092	449.00		13,88,323.17
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368087640210/M Y R EN/YESB/Q515738134/Payme-	TRANSFER TO 4897695162091	953.00		13,87,370.17
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331537586746/SHUBHAM /PUNB/tshubhamgo/Payme-	TRANSFER TO 4897695162091	350.00		13,87,020.17
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331500487027/KIRAN SI/IBKL/kiransingh/Payme-	TRANSFER TO 4897695162091	5,000.00		13,82,020.17



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11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331552923892/MADURA G/HDFC/maduragarm/Payme-	TRANSFER TO 4897695162091	6,298.00		13,75,722.17
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368153706014/SANTOSH /YESB/Q417080293/Payme-	TRANSFER TO 4897695162091	320.00		13,75,402.17
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331585827189/PHONEPE/YESB/PHONEPEWAL/Yourw-	TRANSFER TO 4897695162091	1,000.00		13,74,402.17
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331675376277/krishnti/IPOS/krishn-tiw/Payme-	TRANSFER TO 4897696162090	1,100.00		13,73,302.17
13 Nov 2023	13 Nov 2023	TO CLEARING-Chq No. 347526 AXS MADHUSUDAN VEHICLES PVT L-347526	347526	11,000.00		13,62,302.17
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331964902507/BARAFUE/FDRL/BHARATPE.9/Pay t	TRANSFER TO 4897692162094	1,910.00		13,60,392.17
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368517320319/JYOTI PA/CNRB/9450224186/Payme-	TRANSFER TO 4897692162094	1,146.00		13,59,246.17
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331964401562/KIRAN SI/IBKL/kiransingh/Payme-	TRANSFER TO 4897692162094	21,000.00		13,38,246.17
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368761507286/FOURAN /SBIN/9548629566/Payme-	TRANSFER TO 4897694162092	1.00		13,38,245.17
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/368784689921/FOURAN /SBIN/9548629566/Payme-	TRANSFER TO 4897694162092	1,946.00		13,36,299.17
20 Nov 2023	20 Nov 2023	CASH CHEQUE-gouamn ji-347528	347528	11,000.00		13,25,299.17
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332413364185/Confirm /ICIC/confirmtki/UPI T-	TRANSFER TO 4897690162095	2,180.00		13,23,119.17
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332412560438/CONFIRMT/HDFC/confirmtki/UPI T-	TRANSFER TO 4897690162095	2,010.00		13,21,109.17
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332576305734/CONFIRMT/HDFC/confirmtki/UPI T-	TRANSFER TO 4897691162095	1,535.00		13,19,574.17
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332510031320/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		13,18,574.17
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332600296655/CONFIRMT/HDFC/confirmtki/UPI T-	TRANSFER TO 4897692162094	1,495.00		13,17,079.17
22 Nov 2023	22 Nov 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI3272309028603*FIROZABAD TREASU-	TRANSFER FROM 4697234044300		7,667.00	13,24,746.17
23 Nov 2023	23 Nov 2023	TO CLEARING-Chq No. 347529 INB UPOWERCORPORATIONLT D-347529	347529	4,221.00		13,20,525.17
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332955251892/Bank Acc/SBIN/3866332848/Payme-	TRANSFER TO 4897695162091	3,000.00		13,17,525.17
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333009352449/Krishna /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,300.00		13,15,225.17
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369690121013/PhonePe/YESB/BBPSBP@ybi/Paymen	TRANSFER TO 4897696162090	17,787.50		12,97,437.67
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333060353216/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	3,100.00		12,94,337.67



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023112886279336-347531 MADHUSUDAN VEHICLES PVT LTD	347531 MADHUSUDAN VEHICLES PVT LTD	10,80,000.00		2,14,337.67
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333203361355/FAIZAN ALI/INDB/904502034@/Pay-	TRANSFER TO 4897691162095	4,500.00		2,09,837.67
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333281684184/Bank Acc/SBIN/3651898473/Payme-	TRANSFER TO 4897691162095	10,000.00		1,99,837.67
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333377655569/Bank Acc/SBIN/3651898473/Payme-	TRANSFER TO 4897692162094	5,000.00		1,94,837.67
29 Nov 2023	29 Nov 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-347532	347532	30,000.00		1,64,837.67
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333327535576/Bank Acc/RATN/6090001125/Payme-	TRANSFER TO 4897692162094	36,000.00		1,28,837.67
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333336336398/Bank Acc/RATN/XXXXXXXX25/Payme-	TRANSFER TO 4897692162094	12,800.00		1,16,037.67
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333380184608/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,883.00		1,13,154.67
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333303087198/CONFIRMT/HDFC/confirmkt/UPI T-	TRANSFER TO 4897692162094	902.00		1,12,252.67
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333311581501/CONFIRMT/HDFC/confirmkt/UPI T-	TRANSFER TO 4897692162094	2,095.00		1,10,157.67
30 Nov 2023	30 Nov 2023	CASH CHEQUE-RAJ KUMAR-347533	347533	11,000.00		99,157.67
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/333336336398/REVERSAL-	TRANSFER FROM 4897692162094		12,800.00	1,11,957.67
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333452913781/Bank Acc/RATN/XXXXXXXX25/Payme-	TRANSFER TO 4897693162093	1.00		1,11,956.67
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/REV/333452913781-	TRANSFER FROM 4897693162093		1.00	1,11,957.67
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333436407662/Bank Acc/RATN/XXXXXXXX25/Payme-	TRANSFER TO 4897693162093	1.00		1,11,956.67
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/REV/333436407662-	TRANSFER FROM 4897693162093		1.00	1,11,957.67
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333404408489/Bank Acc/RATN/XXXXXXXX25/Payme-	TRANSFER TO 4897693162093	1.00		1,11,956.67
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/REV/333404408489-	TRANSFER FROM 4897693162093		1.00	1,11,957.67
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333473951607/Bank Acc/RATN/XXXXXXXX25/Payme-	TRANSFER TO 4897693162093	1.00		1,11,956.67
30 Nov 2023	30 Nov 2023	BY TRANSFER-UPI/REV/333473951607-	TRANSFER FROM 4897693162093		1.00	1,11,957.67
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370033229793/KULDEP /SBIN/8410897725/Payme-	TRANSFER TO 4897693162093	1.00		1,11,956.67
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370087996367/KULDEP /SBIN/8410897725/Payme-	TRANSFER TO 4897693162093	12,799.00		99,157.67



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30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370083192310/RAJ KUMAR/SBIN/9760698103/Pay	TRANSFER TO 4897693162093	1.00		99,156.67
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370045907160/RAJ KUMAR/SBIN/9760698103/Pay	TRANSFER TO 4897693162093	1,749.00		97,407.67
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370039439172/Yashpal /AIRP/8979027469/Paymen-	TRANSFER TO 4897693162093	1.00		97,406.67
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370009940506/Yashpal /AIRP/8979027469/Paymen-	TRANSFER TO 4897693162093	10,999.00		86,407.67
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370095458200/RAJ KUMAR/SBIN/9760698103/Pay	TRANSFER TO 4897693162093	450.00		85,957.67
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333593654150/Shree Gu/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,400.00		83,557.67
1 Dec 2023	1 Dec 2023	BY TRANSFER- UPI/CR/370127374925/RAJ KUMAR/SBIN/9760698103/Pay	TRANSFER FROM 4897736162097		2,650.00	86,207.67
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333558131164/Reliance/PYTM/paytm-6390/Payme-	TRANSFER TO 4897694162092	1,815.24		84,392.43
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333506283437/Reliance/PYTM/paytm-6390/Payme-	TRANSFER TO 4897694162092	1,455.30		82,937.13
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333615773329/MELTING /PYTM/paytmqr79/Payme-	TRANSFER TO 4897695162091	1,210.00		81,727.13
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333788993513/SANDEEP /PYTM/paytmqr1vt/Payme-	TRANSFER TO 4897696162090	630.00		81,097.13
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333743546505/Bank Acc/SBIN/3866332848/Payme-	TRANSFER TO 4897696162090	10,000.00		71,097.13
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370415187217/SHEKHAR /PUNB/9616193151/Payme	TRANSFER TO 4897690162095	1.00		71,096.13
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370407323823/SHEKHAR /PUNB/9616193151/Payme	TRANSFER TO 4897690162095	1,799.00		69,297.13
4 Dec 2023	4 Dec 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI339 2336574996*GONDA TREASURY*S-	TRANSFER FROM 3199962044300		2,33,871.00	3,03,168.13
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333948522676/PRACHIN /PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	500.00		3,02,668.13
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333900069640/Bank Acc/SBIN/3651898473/Payme-	TRANSFER TO 4897691162095	11,000.00		2,91,668.13
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370586855651/KIRTI TR/BARB/9452095661/Payme-	TRANSFER TO 4897691162095	5,000.00		2,86,668.13
6 Dec 2023	6 Dec 2023	TO TRANSFER-Debit account 10961705312 for TDR-	TRANSFER TO 42498082575	1,50,000.00		1,36,668.13
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334290438588/ixigo/ICIC/ixigo.flig/IXIGO FI-	TRANSFER TO 4897694162092	14,836.00		1,21,832.13
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334217466964/ixigo/ICIC/ixigo.flig/IXIGO FI-	TRANSFER TO 4897694162092	12,246.00		1,09,586.13
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371055108413/AJAMENDRANDR/SBIN/ajamendrak/Payme-	TRANSFER TO 4897696162090	1.00		1,09,585.13