




Account Name : Mr. VIQAR AHMED ANSARI
Address : FLAT NO-803,ROLEX ESTATE
FAIZABAD ROAD
LUCKNOW-226028
Lucknow
Date : 13 Feb 2024
Account Number : 00000010277507623
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80215830410
IFS Code :SBIN0006144
(Indian Financial System)
MICR Code : 226002023
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 13 Aug 2023 : 30,08,969.35

Account Statement from 13 Aug 2023 to 13 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322532256608/SWAG AT D/HDFC/swagatdhab/UPI-	TRANSFER TO 4897696162090	665.00		30,08,304.35
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359131891141/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 4897696162090	336.80		30,07,967.55
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/359132568872/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 4897696162090	336.80		30,07,630.75
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322707406804/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897691162095	5,000.00		30,02,630.75
16 Aug 2023	16 Aug 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		29,52,630.75
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323095583014/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897694162092	10,000.00		29,42,630.75
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323022994495/FAHMI DA /UCBA/fahmidabeg/UPI-	TRANSFER TO 4897694162092	1.00		29,42,629.75
20 Aug 2023	20 Aug 2023	by debit card-OTHPG 323105311641WWW AMAZON IN 1243054000-		1,242.00		29,41,387.75
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323290719041/251081 00/barb/2510810000/UPI-	TRANSFER TO 4897696162090	15,000.00		29,26,387.75
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323293136714/219610 10/cnrb/2196101008/UPI-	TRANSFER TO 4897696162090	15,000.00		29,11,387.75
23 Aug 2023	23 Aug 2023	by debit card- OTHPOS323507784796NISHA T HOSPITAL RESEARBARABANKI-		14,000.00		28,97,387.75
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323582799321/Mr Ahmad/sbin/4220274639/UPI-	TRANSFER TO 4897692162094	5,000.00		28,92,387.75

Self-attested
[Signature]


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323754107314/ABHIS HEK/ICIC/abhishek.d/UPI-	TRANSFER TO 4897694162092	5,000.00		28,87,387.75
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323830257397/WWWV ISIO/HDFC/visionias@/COLLE-	TRANSFER TO 4897695162091	35,000.00		28,52,387.75
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323925108834/FAHMI DA /UCBA/fahmidabeg/UPI-	TRANSFER TO 4897696162090	8,780.00		28,43,607.75
28 Aug 2023	28 Aug 2023	by debit card-OTHPG 324003749253WWWVISIONIA SIN NEW DELHI-		5,000.00		28,38,607.75
28 Aug 2023	28 Aug 2023	TO TRANSFER- UPI/DR/324054916482/DOGS AND/FDRL/bharatpe.9/Verif-	TRANSFER TO 4897690162095	1,450.00		28,37,157.75
28 Aug 2023	28 Aug 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 10996689693	25,00,000.00		3,37,157.75
28 Aug 2023	28 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI241 2343793969*JAWAHAR BHAWAN T-	TRANSFER FROM 4697243044309		2,67,600.00	6,04,757.75
29 Aug 2023	29 Aug 2023	BY TRANSFER-INB IMPS324122300726/00000000 00/XX5001/8199014848-	MAE00033460304 8 MAE00033460304 8		1.00	6,04,758.75
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324108602543/219610 10/cnrb/2196101008/UPI-	TRANSFER TO 4897691162095	8,000.00		5,96,758.75
30 Aug 2023	30 Aug 2023	by debit card- OTHPOS324207018920LALIT KIRANA STORE LUCKNOW-		3,200.00		5,93,558.75
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324262817552/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	1,000.00		5,92,558.75
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324238829084/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897692162094	205.50		5,92,353.25
30 Aug 2023	30 Aug 2023	BY TRANSFER- UPI/CR/360849651671/Ahmad Im/SBIN/8543035810/NA-	TRANSFER FROM 4897735162098		1.00	5,92,354.25
1 Sep 2023	1 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI244 2356693186*JAWAHAR BHAWAN T-	TRANSFER FROM 4697207044302		2,60,100.00	8,52,454.25
2 Sep 2023	2 Sep 2023	by debit card-OTHPG 324509784205PAYTM NOIDA-		12,091.00		8,40,363.25
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324660865227/AYAN ALI/PYTM/aayu60233@/UPI-	TRANSFER TO 4897696162090	1.00		8,40,362.25
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324660904810/AYAN ALI/PYTM/aayu60233@/UPI-	TRANSFER TO 4897696162090	25,000.00		8,15,362.25
3 Sep 2023	3 Sep 2023	by debit card- OTHPOS324608436805LKST1 93 INDIRANAGAR LULUCKNOW-		8,000.00		8,07,362.25
3 Sep 2023	3 Sep 2023	TO TRANSFER- UPI/DR/324668509422/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897696162090	3,000.00		8,04,362.25
4 Sep 2023	4 Sep 2023	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		20,000.00		7,84,362.25
4 Sep 2023	4 Sep 2023	TO TRANSFER- UPI/DR/361368635018/ASHEN DRA/SBIN/9565708573/UPI-	TRANSFER TO 4897690162095	750.00		7,83,612.25
5 Sep 2023	5 Sep 2023	by debit card- OTHPOS324809090423LKST1 93 INDIRANAGAR LULUCKNOW-		23,500.00		7,60,112.25

Self-attested



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Sep 2023	5 Sep 2023	by debit card- OTHPOS324810003662GHUF RAN BROILERS LUCKNOW -		1,300.00		7,58,812.25
5 Sep 2023	5 Sep 2023	TO TRANSFER- UPI/DR/361451274235/Mr MOHAM/PYTM/paytmqr14n/UP I-	TRANSFER TO 4897691162095	750.00		7,58,062.25
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325131345293/Swiggy/ UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897694162092	364.00		7,57,698.25
8 Sep 2023	8 Sep 2023	TO TRANSFER- UPI/DR/325161205597/DUMM Y NAME/sbin/3286543181/Pai-	TRANSFER TO 4897694162092	758.00		7,56,940.25
9 Sep 2023	9 Sep 2023	by debit card-SBIPG YT2071194898SBICARD MUMBAI-		8,840.00		7,48,100.25
10 Sep 2023	10 Sep 2023	DEBIT-000000 SBI 0000000440 SBI CREDIT CARD PAYMENT-		8,839.67		7,39,260.58
10 Sep 2023	10 Sep 2023	DEBIT-ACHDR PUNB00056000001651 PUNJAB NATIONA-		38,500.00		7,00,760.58
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362018315007/DEEPA K A/YESB/q896962917/UPI-	TRANSFER TO 4897690162095	725.00		7,00,035.58
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325573580738/890301 41/punb/8903014162/UPI-	TRANSFER TO 4897691162095	5,000.00		6,95,035.58
12 Sep 2023	12 Sep 2023	by debit card- OTHPOS325513883893M S ARPIT GARMENTS LUCKNOW-		2,270.00		6,92,765.58
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/325627016295/219610 10/cnrb/2196101008/UPI-	TRANSFER TO 4897692162094	3,000.00		6,89,765.58
14 Sep 2023	14 Sep 2023	TO CLEARING-Chq No. 387256 HDF CITY MONTESSORI SCHOOL- 387256	387256	15,360.00		6,74,405.58
14 Sep 2023	14 Sep 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI258 2383119177*JAWAHAR BHAWAN T-	TRANSFER FROM 4697221044305		2,78,335.00	9,52,740.58
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362334936172/SWIGG YIN/YESB/swiggyinst/Pay f-	TRANSFER TO 4897693162093	509.00		9,52,231.58
15 Sep 2023	15 Sep 2023	CHEQUE WDL-CHEQUE TRANSFER TO-387257	TRANSFER FROM 40344734023 / 387257	50,000.00		9,02,231.58
15 Sep 2023	15 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	9,22,231.58
15 Sep 2023	15 Sep 2023	CASH DEPOSIT-CASH DEPOSIT SELF-			20,000.00	9,42,231.58
15 Sep 2023	15 Sep 2023	TO TRANSFER- UPI/DR/325893545510/Mr Ahmad/sbin/4220274639/UPI-	TRANSFER TO 4897694162092	5,000.00		9,37,231.58
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/362538805586/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,023.95		9,36,207.63
16 Sep 2023	16 Sep 2023	TO TRANSFER- UPI/DR/325930389957/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897695162091	10,000.00		9,26,207.63
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362603047266/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	1,133.60		9,25,074.03
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/362659374710/DUMM Y NAME/punb/0750000100/UPI -	TRANSFER TO 4897696162090	3,000.00		9,22,074.03

Self-attested
Hassan


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Sep 2023	17 Sep 2023	TO TRANSFER- UPI/DR/326054807808/40426120/sbin/4042612052/UPI-	TRANSFER TO 4897696162090	3,000.00		9,19,074.03
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362818864839/Intellih/CIC/cfintellih/21265-	TRANSFER TO 4897691162095	1,872.92		9,17,201.11
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362814443474/MOHD AZAZ/IPOS/azazraini3/UPI-	TRANSFER TO 4897691162095	3,500.00		9,13,701.11
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326220126828/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897691162095	454.36		9,13,246.75
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/326282364934/hamids am/PYTM/hamidsamee/UPI-	TRANSFER TO 4897691162095	436.00		9,12,810.75
22 Sep 2023	22 Sep 2023	by debit card- OTHPOS326502866866SUDH A FILLING STATION LUCKNOW-		1,300.00		9,11,510.75
22 Sep 2023	22 Sep 2023	by debit card- OTHPOS326506022856JAYPE E INFRATECH LTD(KMathura-		3,200.00		9,08,310.75
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/363150493881/BIKAN ER /YESB/q679688582/UPI-	TRANSFER TO 4897694162092	2,150.00		9,06,160.75
23 Sep 2023	23 Sep 2023	TO TRANSFER- UPI/DR/326652318153/BIKAN ER /YESB/q679688582/UPI-	TRANSFER TO 4897695162091	850.00		9,05,310.75
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363305347379/MANA GEME/HDFC/management/UPI-	TRANSFER TO 4897696162090	1,875.00		9,03,435.75
24 Sep 2023	24 Sep 2023	by debit card- OTHPOS326706120117INDRA PRASTHA SERVICE SDELHI-		3,258.58		9,00,177.17
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/326765464724/io024110/RATN/io024110.o/UPI-	TRANSFER TO 4897696162090	2,000.00		8,98,177.17
25 Sep 2023	25 Sep 2023	CREDIT INTEREST-			11,068.00	9,09,245.17
26 Sep 2023	26 Sep 2023	by debit card-OTHPG 326906813343WWWVISIONIA SIN NEW DELHI-		30,000.00		8,79,245.17
26 Sep 2023	26 Sep 2023	by debit card-OTHPG 326917839137IRCTC NOIDA-		1,040.29		8,78,204.88
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327011930126/BILAL H/KKBK/bilalhasan/UPI-	TRANSFER TO 4897692162094	1,470.00		8,76,734.88
27 Sep 2023	27 Sep 2023	TO TRANSFER- UPI/DR/327016675930/Rizwan B/ICIC/gpay-11222/UPI-	TRANSFER TO 4897692162094	878.00		8,75,856.88
28 Sep 2023	28 Sep 2023	BY TRANSFER- UPI/CR/363743254185/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897736162097		750.28	8,76,607.16
29 Sep 2023	29 Sep 2023	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI14243718271 GAQGCCPG3 TRANSFER TO	1,799.00		8,74,808.16
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364013267472/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	1,023.60		8,73,784.56
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364013797285/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	858.60		8,72,925.96
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327554650212/MVVNL EI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897690162095	10,537.00		8,62,388.96
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327539746353/DUMM Y NAME/sbin/3286543181/UPI-	TRANSFER TO 4897690162095	707.00		8,61,681.96

self-attested



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/364127249577/DUMM Y NAME/bkid/7527181100/UPI-	TRANSFER TO 4897690162095	6,600.00		8,55,081.96
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327584690427/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897690162095	10,000.00		8,45,081.96
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327584713461/251081 00/barb/2510810000/UPI-	TRANSFER TO 4897690162095	8,000.00		8,37,081.96
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI276 2305295323*JAWAHAR BHAWAN T-	TRANSFER FROM 3199967044305		2,60,100.00	10,97,181.96
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327739768944/Bharat M/UTIB/bharatmatr/Payvi-	TRANSFER TO 4897692162094	3,068.00		10,94,113.96
6 Oct 2023	6 Oct 2023	BY TRANSFER-INB IMPS327911176224/63648881 37/XX0850/IMPS-	MAB00127285286 9 MAB00127285286 9		4,000.00	10,98,113.96
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328135530254/SWIGG YIN/YESB/swiggyst/Pay f-	TRANSFER TO 4897696162090	836.00		10,97,277.96
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328187581295/ZOMAT O L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	130.36		10,97,147.60
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328149927939/MOHD HAMID/PYTM/mohd.hamid/UPI -	TRANSFER TO 4897696162090	450.00		10,96,697.60
9 Oct 2023	9 Oct 2023	CHEQUE WDL-CHEQUE TRANSFER TO-387259	TRANSFER FROM 40344734023 / 387259	1,45,000.00		9,51,697.60
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364815711887/DUMM Y NAME/sbin/4042612052/UPI-	TRANSFER TO 4897691162095	20,000.00		9,31,697.60
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		38,500.00		8,93,197.60
10 Oct 2023	10 Oct 2023	by debit card-OTHPG 328317396872WWW AMAZON IN 1243054000-		1,899.00		8,91,298.60
11 Oct 2023	11 Oct 2023	TO CLEARING-Chq No. 387258 HDF CITY MONTESSORI SCHOOL- 387258	387258	7,680.00		8,83,618.60
12 Oct 2023	12 Oct 2023	by debit card- OTHPOS328507794497DOGS AND PUPS PET SHOPLUCKNOW-		1,720.00		8,81,898.60
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328512529608/ASIF/P YTM/paytmqr1ep/UPI-	TRANSFER TO 4897693162093	360.00		8,81,538.60
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365685820951/MIP LUGG/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	2,400.00		8,79,138.60
17 Oct 2023	17 Oct 2023	by debit card- OTHPOS329009028359GIFT PALACE LUCKNOW-		4,460.00		8,74,678.60
17 Oct 2023	17 Oct 2023	by debit card- OTHPOS329009042578M S ARPIT GARMENTS LUCKNOW-		1,450.00		8,73,228.60
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329184832516/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897692162094	5,000.00		8,68,228.60
18 Oct 2023	18 Oct 2023	TO TRANSFER- UPI/DR/329186073450/Ahmad Im/SBIN/ahmadimran/UPI-	TRANSFER TO 4897692162094	7,000.00		8,61,228.60
19 Oct 2023	19 Oct 2023	TO TRANSFER- UPI/DR/329223137398/SUNIL KU/SBIN/9984243220/UPI-	TRANSFER TO 4897693162093	2,800.00		8,58,428.60

Self attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365942799332/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,068.60		8,57,360.00
20 Oct 2023	20 Oct 2023	TO TRANSFER- UPI/DR/365943839489/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,068.60		8,56,291.40
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/366045001784/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,068.60		8,55,222.80
21 Oct 2023	21 Oct 2023	BY TRANSFER- UPI/CR/366046101097/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897738162095		645.00	8,55,867.80
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329577751937/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897696162090	10,000.00		8,45,867.80
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329612846377/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897690162095	1,173.60		8,44,694.20
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329613387363/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897690162095	1,173.60		8,43,520.60
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329605644297/Ahmad Im/SBIN/ahmadimran/UPI-	TRANSFER TO 4897690162095	4,000.00		8,39,520.60
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/366240757153/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897732162091		980.00	8,40,500.60
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329717887042/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897691162095	1,598.60		8,38,902.00
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329723509353/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897691162095	676.00		8,38,226.00
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329716599881/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897691162095	3,000.00		8,35,226.00
24 Oct 2023	24 Oct 2023	BY TRANSFER- UPI/CR/366343971162/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897733162090		1,085.00	8,36,311.00
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329815988456/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897692162094	1,068.60		8,35,242.40
26 Oct 2023	26 Oct 2023	by debit card- OTHPOS329904402618COCO ALE 104 1 ETAWAH-		2,253.25		8,32,989.15
27 Oct 2023	27 Oct 2023	by debit card- OTHPOS330012568074SHRE E PANCHI LALA AGRA-		1,800.00		8,31,189.15
27 Oct 2023	27 Oct 2023	by debit card- OTHPOS330012569011SHRE E PANCHI LALA AGRA-		1,800.00		8,29,389.15
27 Oct 2023	27 Oct 2023	REVERSE POS PUR--			1,800.00	8,31,189.15
28 Oct 2023	28 Oct 2023	by debit card- OTHPOS330106696632JETPU R KALA FILLING AGRA-		2,999.00		8,28,190.15
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330260676296/IMRAN /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	2,400.00		8,25,790.15
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330263065885/SATNA M S/PUNB/satnamsand/UPI-	TRANSFER TO 4897696162090	5,000.00		8,20,790.15
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366852334673/IndiGo F/PYTM/paytm-1476/Oid22-	TRANSFER TO 4897696162090	21,786.00		7,99,004.15
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366852758935/IndiGo F/PYTM/paytm-1476/Oid22-	TRANSFER TO 4897696162090	23,715.00		7,75,289.15
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330268573829/IndiGo F/PYTM/paytm-1476/Oid22-	TRANSFER TO 4897696162090	6,267.00		7,69,022.15

Self-attested



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330260840952/IndiGo F/PYTM/paytm-1476/Oid22-	TRANSFER TO 4897696162090	5,120.00		7,63,902.15
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330279179267/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	175.74		7,63,726.41
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330279960385/MOHD HAMID/PYTM/hamidsamee/UPI-	TRANSFER TO 4897696162090	48.00		7,63,678.41
30 Oct 2023	30 Oct 2023	by debit card-OTHPG 330312864617RAZ*Nikah Forever uth Delhi-		1,500.00		7,62,178.41
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330311546008/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897690162095	5,000.00		7,57,178.41
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2370479698*JAWAHAR BHAWAN T-	TRANSFER FROM 3199970044309		2,60,100.00	10,17,278.41
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330541304839/CHANDRA /PYTM/paytmqr1x5/UPI-	TRANSFER TO 4897692162094	630.00		10,16,648.41
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330652741888/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	429.90		10,16,218.51
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330608601511IOCL NARVADEY AUTOMOBIMORADABAD-		3,050.55		10,13,167.96
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42319239843	12,872.00		10,00,295.96
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331052945205/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	666.00		9,99,629.96
6 Nov 2023	6 Nov 2023	by debit card-OTHPG331005612750BHIM JI FILING STATIONRAMPUR-		3,504.00		9,96,125.96
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331043024222/SHAMS UL /PUNB/9335354523/UPI-	TRANSFER TO 4897690162095	750.00		9,95,375.96
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367613784101/SHAMS UL /PUNB/9335354523/NA-	TRANSFER TO 4897690162095	6,750.00		9,88,625.96
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367662925201/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	98.00		9,88,527.96
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331163748674/Dominos /PYTM/dominospiz/NA-	TRANSFER TO 4897691162095	925.00		9,87,602.96
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331245207867/25108100/barb/2510810000/UPI-	TRANSFER TO 4897692162094	8,000.00		9,79,602.96
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/367863148048/Tata 1mg/PYTM/1mgtechnol/UPI I-	TRANSFER TO 4897693162093	923.00		9,78,679.96
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/367954339604/MVVNLEI/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897693162093	12,090.00		9,66,589.96
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331386830172/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897693162093	5,000.00		9,61,589.96
10 Nov 2023	10 Nov 2023	by debit card-OTHPG331410102610LUCK NOWI LIBAS LUCKNOW-		4,473.00		9,57,116.96
10 Nov 2023	10 Nov 2023	by debit card-OTHPG331410152729M S ARPIT GARMENTS LUCKNOW-		7,450.00		9,49,666.96

Self-attested



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONAL		38,500.00		9,11,166.96
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331435572221/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897694162092	5,000.00		9,06,166.96
11 Nov 2023	11 Nov 2023	by debit card- SBIPOS004830300916KASHMI R VALLEY EMPORIU SRINAGAR-		2,500.00		9,03,666.96
11 Nov 2023	11 Nov 2023	by debit card- OTHPOS331515836483MUGH AL DARBAR SRINAGAR-		2,200.00		9,01,466.96
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331604726722/SNOW BER /UTIB/6005485452/UPI-	TRANSFER TO 4897696162090	1,440.00		9,00,026.96
13 Nov 2023	13 Nov 2023	TO CLEARING-Chq No. 387260 HDF CITY MONTESSORI SCHOOL- 387260	387260	15,360.00		8,84,666.96
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368540113191/TATA 1MG/PYTM/1mgtechnol/expre-	TRANSFER FROM 4897734162099		128.00	8,84,794.96
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332029568798/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897693162093	30,000.00		8,54,794.96
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332043309429/JKBAN K M/JAKA/jkmerc000/UPI-	TRANSFER TO 4897693162093	7,200.00		8,47,594.96
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332163452449/JALA BEGUM/HDFC/9682110379/UP I-	TRANSFER TO 4897694162092	5,500.00		8,42,094.96
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332181459133/MUKHT AR /INDB/mukhtarahm/UPI-	TRANSFER TO 4897694162092	3,300.00		8,38,794.96
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332211213710/SAMAD DR/YESB/q470072094/UPI-	TRANSFER TO 4897695162091	3,200.00		8,35,594.96
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332218238159/BABIT K/SBIN/kumarbabit/UPI-	TRANSFER TO 4897695162091	16,070.00		8,19,524.96
18 Nov 2023	18 Nov 2023	by debit card- OTHPOS332213474939Srinag ar Dom SRINAGAR-		2.00		8,19,522.96
19 Nov 2023	19 Nov 2023	by debit card- OTHPOS332307664768ENCAL M LOUNGE NEW DELHI-		2.00		8,19,520.96
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332477034409/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897690162095	5,000.00		8,14,520.96
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332417720342/Ahmad Im/SBIN/ahmadimran/UPI-	TRANSFER TO 4897690162095	1.00		8,14,519.96
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332713062869/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,073.60		8,13,446.36
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332737161790/BASKI N R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	889.00		8,12,557.36
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369320988386/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,073.60		8,11,483.76
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369321274958/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,023.60		8,10,460.16
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332797215437/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897693162093	30,000.00		7,80,460.16
25 Nov 2023	25 Nov 2023	BY TRANSFER- UPI/CR/332845394137/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897737162096		985.00	7,81,445.16

Self-attested
dhanu

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332949111989/SHUJA UD/SBIN/shujauddin/UPI-	TRANSFER TO 4897695162091	20,000.00		7,61,445.16
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369761987495/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		7,60,445.16
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333346193540/INTELL IH/IDIB/cf.intelli/TRUEM-	TRANSFER TO 4897692162094	2,388.73		7,58,056.43
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333414014102/MOHD NAD/HDFC/nadeemsidd/UPI-	TRANSFER TO 4897693162093	6,000.00		7,52,056.43
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIS35 2323165297*JAWAHAR BHAWAN T-	TRANSFER FROM 4697212044306		2,68,167.00	10,20,223.43
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIS35 2323246586*JAWAHAR BHAWAN T-	TRANSFER FROM 3199678044303		32,270.00	10,52,493.43
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333610461712/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,023.60		10,51,469.83
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333612855319/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	858.60		10,50,611.23
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333627151740/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	798.60		10,49,812.63
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333606088786/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897695162091	5,000.00		10,44,812.63
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333724734721/MANOJ K/SBIN/mj609450@o/UPI-	TRANSFER TO 4897696162090	10,000.00		10,34,812.63
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333718908280/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897690162095	15,000.00		10,19,812.63
4 Dec 2023	4 Dec 2023	by debit card-OTHPG 333807083578QUALITY RETAIL OUTLET BAREILLY-		3,500.00		10,16,312.63
4 Dec 2023	4 Dec 2023	by debit card-OTHPG 333808096893INERGLOBE AVIATION LIMMUMBAI-		4,994.00		10,11,318.63
5 Dec 2023	5 Dec 2023	BY TRANSFER-UPI/CR/370507764396/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897733162090		1,023.60	10,12,342.23
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER-	TRANSFER TO 42319239843	12,872.00		9,99,470.23
5 Dec 2023	5 Dec 2023	by debit card-SBIPG YT2163590443SBICARD MUMBAI-		10,000.00		9,89,470.23
6 Dec 2023	6 Dec 2023	by debit card-OTHPG 334015804673INERGLOBE AVIATION LIMMUMBAI-		4,251.00		9,85,219.23
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334117983977/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,383.60		9,83,835.63
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334145882943/Hamara P/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	3,000.00		9,80,835.63
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334148591146/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	858.60		9,79,977.03
9 Dec 2023	9 Dec 2023	BY TRANSFER-UPI/CR/334343125220/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897737162096		710.00	9,80,687.03
10 Dec 2023	10 Dec 2023	DEBIT-ACHDR PUNB00056000001651 PUNJAB NATIONAL-		38,500.00		9,42,187.03

Self-attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP-35314813-619-		5,000.00		9,37,187.03
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334591004065/40426120/sbin/4042612052/UPI-	TRANSFER TO 4897690162095	3,000.00		9,34,187.03
11 Dec 2023	11 Dec 2023	DEBIT-000000 SBI 0000000440 SBI CREDIT CARD PAYMENT-		4,199.95		9,29,987.08
12 Dec 2023	12 Dec 2023	by debit card-SBIPOS004876162583METRO CASH AND CARRY I LUCKNOW-		10,403.62		9,19,583.46
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334643941765/25108100/barb/2510810000/UPI-	TRANSFER TO 4897691162095	5,000.00		9,14,583.46
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334645063433/30001989/sbin/3000198902/UPI-	TRANSFER TO 4897691162095	5,000.00		9,09,583.46
13 Dec 2023	13 Dec 2023	TO CLEARING-Chq No. 387261 AXS CITY MONTESSORI SCHOOL-387261	387261	9,100.00		9,00,483.46
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334754904095/21961010/cnrb/2196101008/UPI-	TRANSFER TO 4897692162094	5,000.00		8,95,483.46
15 Dec 2023	15 Dec 2023	by debit card-OTHPOS334917008421Chandra provision storLucknow-		3,400.00		8,92,083.46
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334926281097/IMRAN /FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	1,300.00		8,90,783.46
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335129981003/DUMMY NAME/punb/0750000100/UPI-	TRANSFER TO 4897696162090	3,000.00		8,87,783.46
17 Dec 2023	17 Dec 2023	by debit card-OTHPOS335111875660JAIN FILLING STATIXXX MORADABAD-		3,419.10		8,84,364.36
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335638115095/40426120/sbin/4042612052/UPI-	TRANSFER TO 4897694162092	3,000.00		8,81,364.36
22 Dec 2023	22 Dec 2023	TO TRANSFER-TRF TO LOAN -	TRANSFER TO 42319239843	50.00		8,81,314.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335794991694/21961010/cnrb/2196101008/UPI-	TRANSFER TO 4897695162091	5,000.00		8,76,314.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335746885852/SAYED TA/PUNB/9455336188/NA-	TRANSFER TO 4897696162090	10.00		8,76,304.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335746898370/SAYED TA/PUNB/9455336188/NA-	TRANSFER TO 4897696162090	10.00		8,76,294.36
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372409919599/SAYED TA/PUNB/9455336188/NA-	TRANSFER TO 4897696162090	15,000.00		8,61,294.36
25 Dec 2023	25 Dec 2023	CREDIT INTEREST-			6,046.00	8,67,340.36
27 Dec 2023	27 Dec 2023	by debit card-OTHPOS336114918446DASTAR KHWAN LUCKNOW-		1,763.00		8,65,577.36
27 Dec 2023	27 Dec 2023	by debit card-OTHPOS336114115763MO STATE GUEST LUCKNOW-		1,035.00		8,64,542.36
29 Dec 2023	29 Dec 2023	by debit card-OTHPOS336308320800M S ARPIT GARMENTS LUCKNOW-		2,640.00		8,61,902.36
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437004417458/GOUTAMI /SBIN/7735374223/UPI-	TRANSFER TO 4897693162093	5,455.00		8,56,447.36


Self attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400419466188/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,383.60		8,55,063.76
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565341584/IRCTC TOU/HDFC/irctctouri/PAYME-	TRANSFER TO 4897694162092	1,693.60		8,53,370.16
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42319239843	12,872.00		8,40,498.16
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437127481595/BASKI N R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	909.00		8,39,589.16
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1006 2492469852*JAWAHAR BHAWAN T-	TRANSFER FROM 4697248044304		2,68,167.00	11,07,756.16
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1006 2492478933*JAWAHAR BHAWAN T-	TRANSFER FROM 4697249044303		2,804.00	11,10,560.16
5 Jan 2024	5 Jan 2024	BY TRANSFER- UPI/CR/400546599263/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897736162097		1,383.60	11,11,943.76
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400568212663/IRCTC TOU/HDFC/irctctouri/PAYME-	TRANSFER TO 4897694162092	858.60		11,11,085.16
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400668978329/IRCTC TOU/HDFC/irctctouri/PAYME-	TRANSFER TO 4897695162091	1,383.60		11,09,701.56
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400772928364/IRCTC TOU/HDFC/irctctouri/REFUN-	TRANSFER FROM 4897738162095		645.00	11,10,346.56
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400768823057/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897696162090	30,000.00		10,80,346.56
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400915389519/Mr Ahmad/sbin/4220274639/UPI-	TRANSFER TO 4897691162095	3,000.00		10,77,346.56
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP- 35314813-619-		5,000.00		10,72,346.56
10 Jan 2024	10 Jan 2024	DEBIT-000000 SBI 0000000440 SBI CREDIT CARD PAYMENT-		6,201.86		10,66,144.70
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		38,500.00		10,27,644.70
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401556048801/BILAL H/KKBK/bilalhasan/Bahut-	TRANSFER TO 4897690162095	2,400.00		10,25,244.70
16 Jan 2024	16 Jan 2024	TO CLEARING-Chq No. 387262 AXS CITY MONTESSORI SCHOOL- 387262	387262	23,040.00		10,02,204.70
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401690196328/Trueme ds/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	572.00		10,01,632.70
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401601514896/BILAL H/KKBK/bilalhasan/UPI-	TRANSFER TO 4897691162095	2,820.00		9,98,812.70
17 Jan 2024	17 Jan 2024	by debit card- OTHPOS401708410060TAPPA L FILLING STATIONALIGARH-		3,500.00		9,95,312.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401980931775/404261 20/sbin/4042612052/UPI-	TRANSFER TO 4897694162092	5,000.00		9,90,312.70
19 Jan 2024	19 Jan 2024	by debit card- OTHPOS401905237841MANA GEMENT OFFICER UP DELHI-		2,354.00		9,87,958.70
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402029795408/ABHIS HEK/ICIC/abhishek.d/UPI-	TRANSFER TO 4897695162091	10,000.00		9,77,958.70


Self attested



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438665663694/63061704/PSIB/6306170450/UPI-	TRANSFER TO 4897695162091	1.00		9,77,957.70
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438606960902/63061704/PSIB/6306170450/UPI-	TRANSFER TO 4897695162091	6,500.00		9,71,457.70
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402034058705/DUMM Y NAME/sbin/4042612052/UPI-	TRANSFER TO 4897695162091	30,000.00		9,41,457.70
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402117237496/Poonam G/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	715.00		9,40,742.70
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402263036673/Tata 1mg/PYTM/1mgtechnol/UPI-	TRANSFER TO 4897690162095	583.00		9,40,159.70
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438953523354/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	442.70		9,39,717.00
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438937883882/Mr Ahmad/sbin/4220274639/UPI-	TRANSFER TO 4897691162095	3,000.00		9,36,717.00
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402349115737/MOHAMMAD/SBIN/9415630522/UPI-	TRANSFER TO 4897691162095	1.00		9,36,716.00
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402351018425/Mr MOHAM/sbin/3004603751/UPI-	TRANSFER TO 4897691162095	10,000.00		9,26,716.00
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439048247916/MOHAMMAD/PYTM/paytmqr14s/UPI-	TRANSFER TO 4897692162094	2,700.00		9,24,016.00
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439162338977/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	720.90		9,23,295.10
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402711052718/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,173.60		9,22,121.50
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402712590022/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	858.60		9,21,262.90
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402713751294/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	858.60		9,20,404.30
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402783507886/40426120/sbin/4042612052/UPI-	TRANSFER TO 4897695162091	5,000.00		9,15,404.30
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402738092578/AHMAD S/SBIN/ahmad.sula/UPI-	TRANSFER TO 4897695162091	1.00		9,15,403.30
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/402738099221/AHMAD S/SBIN/ahmad.sula/UPI-	TRANSFER TO 4897695162091	10,000.00		9,05,403.30
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402841711712/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897738162095		858.60	9,06,261.90
28 Jan 2024	28 Jan 2024	BY TRANSFER- UPI/CR/402841783073/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897738162095		1,173.60	9,07,435.50
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402948737324/25108100/barb/2510810000/UPI-	TRANSFER TO 4897690162095	8,000.00		8,99,435.50
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439737104237/95360964/BARB/9536096448/UPI-	TRANSFER TO 4897692162094	2,150.00		8,97,285.50
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403127866135/N.K.EN TE/punb/0959113100/UPI-	TRANSFER TO 4897692162094	18,500.00		8,78,785.50
31 Jan 2024	31 Jan 2024	by debit card- OTHPOS403113685949MEHANDIPUR BALAJI AUTOALIGARH-		3,424.00		8,75,361.50

Self-attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322438213860*JAWAHAR BHAWAN T-	TRANSFER FROM 4697237044307		2,68,167.00	11,43,528.50
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403276162479/INDIA GA/PYTM/paytmqr15e/UPI-	TRANSFER TO 4897693162093	1,450.00		11,42,078.50
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403595121765/41448100/barb/4144810001/UPI-	TRANSFER TO 4897696162090	5,000.00		11,37,078.50
4 Feb 2024	4 Feb 2024	by debit card-OTHPOS403512120111BRAS S CITY INDIAN OI MORADABAD-		3,000.00		11,34,078.50
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42319239843	12,872.00		11,21,206.50
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440247166463/DUMMY NAME/sbin/4042612052/UPI-	TRANSFER TO 4897690162095	8,000.00		11,13,206.50
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403645387918/Mr Ahmad/sbin/4220274639/UPI-	TRANSFER TO 4897690162095	3,000.00		11,10,206.50
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0392457764039*JAWAHAR BHAWAN T-	TRANSFER FROM 3199680044308		2,54,024.00	13,64,230.50
7 Feb 2024	7 Feb 2024	DEBIT- 00000006144DOM surcharge/tips/rate diff dtd-		26.55		13,64,203.95
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403813040943/NASRE EN/PYTM/paytmqr175/UPI-	TRANSFER TO 4897692162094	2,000.00		13,62,203.95
8 Feb 2024	8 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0402459666135*JAWAHAR BHAWAN T-	TRANSFER FROM 4697177044304		16,740.00	13,78,943.95
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440602004806/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,193.60		13,77,750.35
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440602320334/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,193.60		13,76,556.75
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404014495493/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,193.60		13,75,363.15
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404039113140/Mr Ahmad/sbin/4220274639/UPI-	TRANSFER TO 4897694162092	5,000.00		13,70,363.15
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440683663562/PRAGY A G/PYTM/paytmqrpia/UPI-	TRANSFER TO 4897694162092	1,780.00		13,68,583.15
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404051058052/IRFAN H/IOBA/9455248999/UPI-	TRANSFER TO 4897694162092	3,500.00		13,65,083.15
10 Feb 2024	10 Feb 2024	DEBIT-000000 SBI 0000000440 SBI CREDIT CARD PAYMENT-		6,190.88		13,58,892.27
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr PUNB00056000001651 PUNJAB NATIONA-		38,500.00		13,20,392.27
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/404146415316/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897737162096		1,193.60	13,21,585.87
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404289516535/40426120/sbin/4042612052/UPI-	TRANSFER TO 4897696162090	15,000.00		13,06,585.87
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404271285393/MANA GEME/HDFC/management/UPI-	TRANSFER TO 4897696162090	1,460.00		13,05,125.87
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-35314813-619-		5,000.00		13,00,125.87

Self-attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404333773250/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897690162095	1.00		13,00,124.87
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404333800447/AHMAD S/SBIN/ahmadsulai/UPI-	TRANSFER TO 4897690162095	20,000.00		12,80,124.87

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

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

Self-attested
