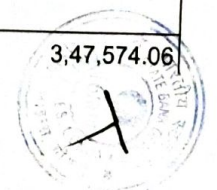




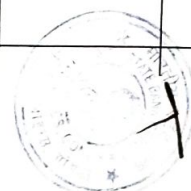
Account Name : Miss. APEKSHA SINGH
Address : JOC 7 JUDGES OFFICERS COLONY
GONDA-271001
JOC 7 JUDGES OFFICERS COLONY
Date : 24 May 2024
Account Number : 00000020295055623
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88453121583
IFS Code : SBIN0000084
MICR Code : 271002017
Nomination Registered : No
Balance as on 19 Aug 2023 : 2,51,109.82

Account Statement from 19 Aug 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	ATM WDL-ATM CASH 2573 CIVIL LINES GONDA 2ND GONDA-		9,000.00		2,42,109.82
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323194965417/FIRSTC RY/HDFC/brainbees@/First-	TRANSFER TO 4897695162091	679.67		2,41,430.15
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323127141910/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		876.00	2,42,306.15
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323231692732/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	24,000.00		2,18,306.15
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323264386245/Mr DASHR/FDRL/BHARATPE.9/P ay t-	TRANSFER TO 4897696162090	300.00		2,18,006.15
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323719209834/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	1,349.00		2,16,657.15
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 32381 PNB KESHAVPUR PAHARWA GONDA-		9,000.00		2,07,657.15
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323845045790/AJIO/P YTM/paytm-5394/UPI-	TRANSFER TO 4897695162091	827.14		2,06,830.01
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360420390365/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	390.00		2,06,440.01
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323904760024/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897696162090	350.95		2,06,089.06
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360997817385/PRACT O/YESB/PRACTOCONS/Paym ent-	TRANSFER TO 4897693162093	599.00		2,05,490.06
1 Sep 2023	1 Sep 2023	BY TRANSFER-	TRANSFER		1,42,084.00	3,47,574.06



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,41,324.06
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324661919924/Reliance/ICIC/jiomart.cc/Payme-	TRANSFER TO 4897696162090	2,025.00		3,39,299.06
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324640485438/Trends/ICIC/2306962781/TLJ91-	TRANSFER TO 4897696162090	14,543.00		3,24,756.06
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324793939640/Shri Mal/UTIB/8173887186/Payme-	TRANSFER TO 4897690162095	684.00		3,24,072.06
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 5736 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,15,072.06
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361796512577/Mamaearth/YESB/MAMAEARTH/Payment-	TRANSFER TO 4897694162092	898.89		3,14,173.17
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361731066026/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897694162092	766.00		3,13,407.17
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325249183269/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,000.00		3,11,407.17
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325251224736/Mr DASHR/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897695162091	434.00		3,10,973.17
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325298040581/MS RRR C/HDFC/paytmqr4cv/Payme-	TRANSFER TO 4897695162091	158.00		3,10,815.17
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325367271229/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	244.08		3,10,571.09
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325368298268/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	133.63		3,10,437.46
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325382542073/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		3,07,937.46
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 9819 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,98,937.46
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,93,937.46
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362321111882/PhonePe/YESB/EURONET@ybl/Payment-	TRANSFER TO 4897693162093	350.00		2,93,587.46
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325857607426/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897736162097		766.00	2,94,353.46
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362525218128/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	763.00		2,93,590.46
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362655564945/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,685.00		2,91,905.46
19 Sep 2023	19 Sep 2023	ATM WDL-ATM CASH 961 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,82,905.46
19 Sep 2023	19 Sep 2023	ATM WDL-ATM CASH 962 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,73,905.46
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363036215800/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	516.00		2,73,389.46
21 Sep 2023	21 Sep 2023	TO TRANSFER-	TRANSFER TO	996.23		2,72,393.23



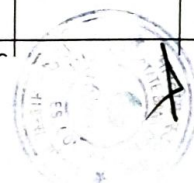
Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2023	21 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2652387582155*GONDA TREASURY*S-	TRANSFER FROM 4697210044307		5,62,530.00	8,34,923.23
23 Sep 2023	23 Sep 2023	ATM WDL-ATM CASH 8979 CIVIL LINES GONDA 2ND GONDA-		9,000.00		8,25,923.23
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363338061754/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897696162090	493.00		8,25,430.23
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326738107351/ZOMAT O/HDFC/payzomato@/Payment-	TRANSFER TO 4897696162090	516.33		8,24,913.90
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326794815750/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		8,22,413.90
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326744181449/Annapu rn/PYTM/paytmqr10m/Payme-	TRANSFER TO 4897696162090	550.00		8,21,863.90
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363484572767/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	752.00		8,21,111.90
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,011.00	8,23,122.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327013881052/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897692162094	50,000.00		7,73,122.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327073685546/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897692162094	50,000.00		7,23,122.90
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 9844 CIVIL LINES GONDA 2ND GONDA-		9,000.00		7,14,122.90
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327157534955/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	50,000.00		6,64,122.90
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363850780249/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897694162092	2,056.00		6,62,066.90
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327288143392/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897694162092	50,000.00		6,12,066.90
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327341813612/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897695162091	50,000.00		5,62,066.90
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742301381412*GONDA TREASURY*S-	TRANSFER FROM 4697214044304		1,42,084.00	7,04,150.90
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327428756729/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897696162090	50,000.00		6,54,150.90
1 Oct 2023	1 Oct 2023	by debit card-SBIPOS004761786906Reliance Retail Ltd GONDA-		11,489.00		6,42,661.90
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 2785 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		6,33,661.90
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		6,27,411.90
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327570075100/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897690162095	50,000.00		5,77,411.90
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327562253945/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897690162095	50,000.00		5,27,411.90
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327629472784/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897691162095	50,000.00		4,77,411.90



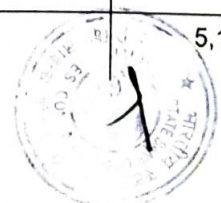
In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327697692604/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897691162095	50,000.00		4,27,411.90
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327824449744/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	50,000.00		3,77,411.90
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327897176442/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	50,000.00		3,27,411.90
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 1571 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,18,411.90
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328166729503/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		3,15,911.90
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328163630797/HDFC ERG/HDFC/hdfcergoge/Hdfce-	TRANSFER TO 4897696162090	25,845.00		2,90,066.90
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328317425287/AJIO/P YTM/paytm-5394/UPI-	TRANSFER TO 4897691162095	2,672.32		2,87,394.58
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,82,394.58
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 3119 CIVIL LINES GONDA 2ND GONDA-		9,000.00		2,73,394.58
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 5376 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,64,394.58
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 5377 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,55,394.58
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 32951 PNB KESHAVPUR PAHARWA GONDA-		9,000.00		2,46,394.58
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329612869279/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,500.00		2,43,894.58
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329652018202/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	276.78		2,43,617.80
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329723370848/Smart Go/JIOP/2306667589/TANV1-	TRANSFER TO 4897691162095	1,048.50		2,42,569.30
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329826284403/FIRSTC RY/HDFC/brainbees@/First-	TRANSFER TO 4897692162094	714.34		2,41,854.96
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366750817846/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	2,034.00		2,39,820.96
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI306 2373809785*GONDA TREASURY*S-	TRANSFER FROM 4697256044304		1,42,084.00	3,81,904.96
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 7053 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,72,904.96
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 7054 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,63,904.96
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330509992390/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		499.00	3,64,403.96
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330509992920/PhoneP e/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		329.00	3,64,732.96
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,58,482.96



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330647495701/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897693162093	373.38		3,49,911.58
3 Nov 2023	3 Nov 2023	by debit card- OTHPOS330715076060MSW* CHHABRA CLOTH STORGonda-		6,000.00		3,43,911.58
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 7879 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,34,911.58
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 7880 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,25,911.58
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330927581205/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	25,000.00		3,00,911.58
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367730924387/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897691162095	347.00		3,00,564.58
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367969187323/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	19.00		3,00,545.58
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,95,545.58
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331585398079/Alfa Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,500.00		2,93,045.58
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331616622337/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	528.95		2,92,516.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331679019610/JHANK AR /HDFC/jhankarjew/Payme-	TRANSFER TO 4897696162090	14,500.00		2,78,016.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368247551726/LOVEY AG/YESB/Q360231218/Payme-	TRANSFER TO 4897696162090	2,100.00		2,75,916.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368256949849/THE FAMOUS/YESB/Q184978480/P ay-	TRANSFER TO 4897696162090	2,370.00		2,73,546.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331653541870/M S MAIN/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897696162090	2,390.00		2,71,156.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331677852410/M S MAIN/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897696162090	3,470.00		2,67,686.63
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331769615663/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897690162095	9,000.00		2,58,686.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331980891401/JAIN SAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	48,200.00		2,10,486.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331940267770/SHIKH A R/BARB/shikharast/Payme-	TRANSFER TO 4897692162094	3,000.00		2,07,486.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368523053898/DEEPTI G/SBIN/vinodbhati/Payme-	TRANSFER TO 4897692162094	4,200.00		2,03,286.63
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332071082294/Mohd Aff/SBIN/7565823826/Payme-	TRANSFER TO 4897693162093	13,400.00		1,89,886.63
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332135365097/Nayan Fi/PYTM/paytmqr1wu/Payme-	TRANSFER TO 4897694162092	2,500.00		1,87,386.63



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 1443 CIVIL LINES GONDA 2ND GONDA-		9,000.00		1,77,835.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369399398960/PhonePe/YESB/BBPSBP@ybl/Payment-	TRANSFER TO 4897693162093	98.00		1,77,737.70
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2310914600*GONDA TREASURY*S-	TRANSFER FROM 4697199044308		1,65,866.00	3,43,603.70
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2310914408*GONDA TREASURY*S-	TRANSFER FROM 4697198044309		99,511.00	4,43,114.70
24 Nov 2023	24 Nov 2023	ATM WDL-ATM CASH 9135 PAC GATE GONDA GONDA-		9,000.00		4,34,114.70
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333303517968/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897692162094	350.44		4,33,764.26
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333643753707/Bank Acc/SBIN/3038826388/Payment-	TRANSFER TO 4897695162091	8,000.00		4,25,764.26
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		4,19,514.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746211408/Mrinalin/ICIC/9868420525/Payment-	TRANSFER TO 4897696162090	2,000.00		4,17,514.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333718951274/Mrinalin/ICIC/9868420525/Payment-	TRANSFER TO 4897696162090	1,000.00		4,16,514.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370367791745/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,456.00		4,15,058.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370321515265/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,237.00		4,13,821.26
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI340 2338752751*GONDA TREASURY*S-	TRANSFER FROM 3199966044306		1,03,746.00	5,17,567.26
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI340 2338752166*GONDA TREASURY*D-	TRANSFER FROM 3199965044307		19,084.00	5,36,651.26
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334360740570/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	372.38		5,36,278.88
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334450435258/Seth Fil/PYTM/paytmqr281/Payment-	TRANSFER TO 4897696162090	2,500.00		5,33,778.88
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334521639184/Digital/PYTM/firstcry1@/First-	TRANSFER TO 4897690162095	745.82		5,33,033.06
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		5,28,033.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371248952323/Myntra D/YESB/MYNTRA@ybl/Payment-	TRANSFER TO 4897691162095	1,048.00		5,26,985.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371232125093/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897691162095	2,205.00		5,24,780.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371222059195/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897691162095	945.00		5,23,835.06
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 6785 CIVIL LINES GONDA 2ND		9,000.00		5,14,835.06



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371446370785/NISHA NT /SBIN/nishantsau/Payme-	TRANSFER FROM 4897735162098		60,000.00	5,74,835.06
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371401730593/PHONE PE/YESB/PHONEPEBSN/Pay men-	TRANSFER TO 4897693162093	109.00		5,74,726.06
16 Dec 2023	16 Dec 2023	TO CLEARING-Chq No. 243165 HDF NEW CITY MOBILE SHOP-243165	243165	1,18,000.00		4,56,726.06
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335172691182/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		4,54,226.06
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 8641 CIVIL LINES GONDA 2ND GONDA-		9,000.00		4,45,226.06
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372342405623/JIOIN API/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	752.00		4,44,474.06
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335780198860/BOMBA Y K/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897695162091	9,000.00		4,35,474.06
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372477356738/PHONE PE/YESB/PHONEPEBSN/Pay men-	TRANSFER TO 4897696162090	109.00		4,35,365.06
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335963512073/ITC Limi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,500.00		4,32,865.06
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335940528511/Cinepoli s/PYTM/paytm-4864/Paym-	TRANSFER TO 4897690162095	890.00		4,31,975.06
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,512.00	4,34,487.06
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/335941555855/LUCKN OW /PUNB/nitinkl920/Payme-	TRANSFER TO 4897690162095	23,000.00		4,11,487.06
26 Dec 2023	26 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI361 2361406634*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		17,652.00	4,29,139.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336150383922/MOHD HAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	3,000.00		4,26,139.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336130081324/BIBA FAS/HDFC/bibafashio/Payme-	TRANSFER TO 4897692162094	3,022.00		4,23,117.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336165975158/Awadh Fi/PYTM/paytmqr16w/Payme-	TRANSFER TO 4897692162094	2,500.00		4,20,617.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372722489251/BATA IND/YESB/BATAOFFLIN/Paym e-	TRANSFER TO 4897692162094	5,229.20		4,15,387.86
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336287095599/MOHD ARI/PYTM/paytmqr1v4/Payme-	TRANSFER TO 4897693162093	170.00		4,15,217.86
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336541395047/Dish TVQR/HDFC/dishtvg@hd/Pay m-	TRANSFER TO 4897696162090	200.00		4,15,017.86
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 5543 PAC GATE GONDA GONDA-		9,000.00		4,06,017.86
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,99,767.86
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI003 2487789409*GONDA	TRANSFER FROM 3199682044307		1,15,908.00	5,15,675.86



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436921334018/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897692162094	826.00		5,14,849.86

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



SBI

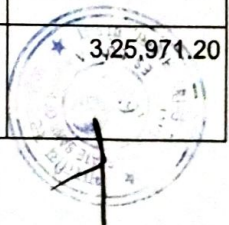
Account Name : Miss. APEKSHA SINGH
Address : JOC 7 JUDGES OFFICERS COLONY
GONDA-271001
JOC 7 JUDGES OFFICERS COLONY
Date : 24 May 2024
Account Number : 00000020295055623
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88453121583
IFS Code : SBIN0000084
MICR Code : 271002017
Nomination Registered : No
Balance as on 4 Jan 2024 : 5,14,849.86

Account Statement from 4 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400463240648/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4897693162093	664.34		5,14,185.52
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 1431 CIVIL LINES GONDA 2ND GONDA-		9,000.00		5,05,185.52
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437222255282/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	1,088.00		5,04,097.52
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400754437039/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,500.00		5,02,597.52
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400916485997/ARUN PRA/PUNB/arunsinghg/Payme-	TRANSFER TO 4897691162095	9,000.00		4,93,597.52
10 Jan 2024	10 Jan 2024	DEBIT-ACHDR NACH00000000002146 NSEClearingLim-		5,000.00		4,88,597.52
11 Jan 2024	11 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		2,04,500.00		2,84,097.52
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401368931816/Healthr x/ICIC/healthrxve/Payvi-	TRANSFER TO 4897695162091	1,200.00		2,82,897.52
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401307339222/Sri Ram /PYTM/paytm-6510/Payme-	TRANSFER TO 4897695162091	2,000.00		2,80,897.52
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401419100077/MOHD HAR/PYTM/paytmqr281/Payme	TRANSFER TO 4897696162090	749.00		2,80,148.52
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401451289527/Domino s/PYTM/paytm-5195/Payme-	TRANSFER TO 4897696162090	358.89		2,79,789.63
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401443422509/Awadh Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		2,77,789.63
15 Jan	15 Jan	TO TRANSFER-	TRANSFFR TO	2 000.00		2 75 789.63



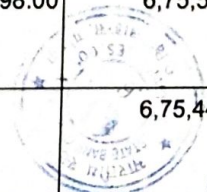
Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	ATM WDL-ATM CASH 8558 PAC GATE GONDA GONDA-		9,000.00		2,66,789.63
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438379471300/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897692162094	109.00		2,66,680.63
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401763640735/CHHABRA /UTIB/gpay-11234/Payme-	TRANSFER TO 4897692162094	5,200.00		2,61,480.63
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401982196199/GAURAV J/ICIC/gauravj280/Payme-	TRANSFER TO 4897694162092	10,500.00		2,50,980.63
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402135910567/Trends /JIOP/2306962781/TLJ91-	TRANSFER TO 4897696162090	7,505.00		2,43,475.63
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 9776 PAC GATE GONDA GONDA-		9,000.00		2,34,475.63
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402659049273/Purvanch/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,000.00		2,32,475.63
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439469203544/JANTASE/YESB/Q778875610/Payme-	TRANSFER TO 4897696162090	2,500.00		2,29,975.63
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402856481404/Onkar Se/PYTM/paytm-3198/Payme-	TRANSFER TO 4897696162090	2,000.00		2,27,975.63
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439516079264/NISHANK /BARB/nishankraj/Payme-	TRANSFER TO 4897690162095	25,000.00		2,02,975.63
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439507438118/NISHANK /BARB/nishankraj/Payme-	TRANSFER TO 4897690162095	25,000.00		1,77,975.63
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402972518442/FIRSTC RY/HDFC/brainbees@/First-	TRANSFER TO 4897690162095	1,179.43		1,76,796.20
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1033 2447118526*GONDA TREASURY*S-	TRANSFER FROM 3199683044306		1,32,537.00	3,09,333.20
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1033 2447114150*GONDA TREASURY*S-	TRANSFER FROM 3199682044307		49,781.00	3,59,114.20
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,52,864.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440300993507/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897691162095	844.00		3,52,020.20
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440839693107/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	2,901.00		3,49,119.20
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440875073013/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	711.00		3,48,408.20
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000002146 NSECclearingLim-		5,000.00		3,43,408.20
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404375089476/AMIT SAH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	4,000.00		3,39,408.20
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404764484399/NATIONAL/ICIC/natioinsua/colle-	TRANSFER TO 4897694162092	4,437.00		3,34,971.20
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404707034905/SUHAG SA/HDFC/SUHAGSAREE/Payme-	TRANSFER TO 4897694162092	9,000.00		3,25,971.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441472415233/NISHA NT /SBIN/nishantsau/Payme-	TRANSFER TO 4897695162091	20,000.00		3,05,971.20
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405004953537/SHIVA SAHU/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897690162095	255.00		3,05,716.20
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441649212531/DASHR ATH/YESB/Q766737555/Payme-	TRANSFER TO 4897690162095	482.00		3,05,234.20
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405109381594/HUNGA MAM/HDFC/hungamamus/Upi M-	TRANSFER TO 4897692162094	199.00		3,05,035.20
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441868820254/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897692162094	109.00		3,04,926.20
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441895366627/Ajay Kum/YESB/Q380015154/Payme-	TRANSFER TO 4897692162094	2,380.00		3,02,546.20
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405521642212/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		3,02,347.20
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405522654778/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4897695162091	149.00		3,02,198.20
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405583973578/Smart Go/JIOP/2306667603/TANV1-	TRANSFER TO 4897695162091	2,274.29		2,99,923.91
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405570611052/Khura na /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,200.00		2,98,723.91
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405523219213/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	385.35		2,98,338.56
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405620447481/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	3,000.00		2,95,338.56
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442249785182/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	621.00		2,94,717.56
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405948021786/LIFE INS/HDFC/lifeincorp/Payme-	TRANSFER TO 4897692162094	25,856.98		2,68,860.58
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405970633045/LIFE INS/HDFC/lifeincorp/Payme-	TRANSFER TO 4897692162094	23,449.00		2,45,411.58
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 6613 PAC GATE GONDA GONDA-		9,000.00		2,36,411.58
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 6614 PAC GATE GONDA GONDA-		9,000.00		2,27,411.58
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442904021454/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,704.00		2,25,707.58
5 Mar 2024	5 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2416067634*GONDA TREASURY*S-	TRANSFER FROM 4697217044301		1,72,537.00	3,98,244.58
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406805488265/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	234.93		3,98,009.65
10 Mar 2024	10 Mar 2024	ATM WDL-ATM CASH 40701 VIKASH BHAWAN GONDA GONDAUR-		9,000.00		3,89,009.65
11 Mar 2024	11 Mar 2024	DEBIT-ACHDr		5,000.00		3,84,009.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443993845581/Dileep /SBIN/9794653056/Payme-	TRANSFER TO 4897692162094	800.00		3,83,209.65
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443961353426/Dileep /SBIN/9794653056/Payme-	TRANSFER TO 4897692162094	680.00		3,82,529.65
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407497364905/CB17 CRE/HDFC/cb17creamb/Payme-	TRANSFER TO 4897693162093	773.00		3,81,756.65
14 Mar 2024	14 Mar 2024	ATM WDL-ATM CASH 5557 MEDANTA HOSPITAL LUCKNOW-		9,000.00		3,72,756.65
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407462896879/UDAY BHA/SBIN/udaydwived/Payme-	TRANSFER TO 4897693162093	1,050.00		3,71,706.65
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407595723542/RANJET /ICIC/nmpvtltd@i/Payme-	TRANSFER TO 4897694162092	703.00		3,71,003.65
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444244437546/SAI BABA/YESB/Q197693570/Payme-	TRANSFER TO 4897695162091	2,500.00		3,68,503.65
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444334566535/NISHANK /BARB/nishankraj/Payme-	TRANSFER TO 4897696162090	2,100.00		3,66,403.65
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407975169030/Samrat h /YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,000.00		3,64,403.65
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 981 PAC GATE GONDA GONDA-		9,000.00		3,55,403.65
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444657744584/Mr AMIT /YESB/Q863084285/Payme-	TRANSFER TO 4897692162094	6,200.00		3,49,203.65
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408106648572/HUNGAMAM/HDFC/hungamamus/Upi M-	TRANSFER TO 4897693162093	199.00		3,49,004.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444991694448/JIOIN API/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	752.00		3,48,252.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408304471587/Ramashra/YESB/paytmqr1vq/Payme-	TRANSFER TO 4897695162091	2,000.00		3,46,252.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408360329644/Dr pushp/YESB/paytmqr1on/Payme-	TRANSFER TO 4897695162091	1,299.00		3,44,953.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408314744599/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		3,44,754.65
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408416363193/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	20,000.00		3,24,754.65
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,261.00	3,27,015.65
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO88 2464870197*GONDA TREASURY*S-	TRANSFER FROM 3199423044304		2,21,037.00	5,48,052.65
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO89 2472395892*GONDA TREASURY*S-	TRANSFER FROM 4697239044305		1,27,498.00	6,75,550.65
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445516319447/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897694162092	109.00		6,75,441.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477690454*GONDA TREASURY*S-	TRANSFER FROM 4697254044306		2,00,000.00	8,75,441.65
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477691823*GONDA TREASURY*S-	TRANSFER FROM 4697253044307		1,10,000.00	9,85,441.65
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477690016*GONDA TREASURY*O-	TRANSFER FROM 4698182044309		60,000.00	10,45,441.65
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409179342331/ITC Limi/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		10,43,441.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479496463*GONDA TREASURY*S-	TRANSFER FROM 3199680044308		12,55,247.00	22,98,688.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479496178*GONDA TREASURY*O-	TRANSFER FROM 4698171044302		86,690.00	23,85,378.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479998248*GONDA TREASURY*O-	TRANSFER FROM 4697253044307		14,000.00	23,99,378.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480213904*GONDA TREASURY*S-	TRANSFER FROM 4697183044306		3,36,423.00	27,35,801.65

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