

(02-Aug-2021)	NEFT*RBISOGOUPEP*RBI2142190790184*BALRAMPUR TREAS U	17044302			
02-Aug-21 (02-Aug-2021)	TO TRANSFER UPI/DR/121476871826/Bank Ac c/HDFC/5010018355/Payme	TRANSFER TO 46937951 62094	21,000.00		6,00,664.01
05-Aug-21 (05-Aug-2021)	TO TRANSFER UPI/DR/121749776688/RAJU S/ O/BKID/faheemansa/kursi	TRANSFER TO 46941131 62095	1,500.00		5,99,164.01
08-Aug-21 (08-Aug-2021)	TO TRANSFER UPI/DR/122085972593/SUJOY B/SBIN/banarjisuj/UPI	TRANSFER TO 50981491 62090	20,000.00		5,79,164.01
08-Aug-21 (08-Aug-2021)	BY TRANSFER UPI/CR/122014755467/GOOGL EPAY/UTIB/goog-payme/Earn	TRANSFER FROM 50987 95162093		3.00	5,79,167.01
15-Aug-21 (15-Aug-2021)	DEBIT ACHDr 4009056 LIC OF INDIA		7,822.00		5,71,345.01
17-Aug-21 (17-Aug-2021)	TO TRANSFER UPI/DR/122999383385/SUJOY B/SBIN/banarjisuj/for I	TRANSFER TO 46938621 62099	3,600.00		5,67,745.01
18-Aug-21 (18-Aug-2021)	TO TRANSFER UPI/DR/123011115825/RAHUL KU/PUNB/rahulsethn/Payme	TRANSFER TO 50995011 62093	300.00		5,67,445.01
22-Aug-21 (22-Aug-2021)	BY TRANSFER UPI/CR/123411467174/Gaurav C/IDFB/gaurav.pg0/Rakhi	TRANSFER FROM 48990 03162095		15,000.00	5,82,445.01
24-Aug-21 (24-Aug-2021)	TO TRANSFER INB IMPS/P2A/123609983188/ XXXXXXXX064DCBLnull	LT2408094377695MOAE ZJOCU0 TRANSFER T	1,00,000.00		4,82,445.01
24-Aug-21 (24-Aug-2021)	TO TRANSFER UPI/DR/123675410534/108220 00/dcbi/1082200000/home	TRANSFER TO 46938651 62096	29,120.00		4,53,325.01
24-Aug-21 (24-Aug-2021)	TO TRANSFER UPI/DR/123681215504/billdes k/ICIC/billdesk.t/UPI	TRANSFER TO 46924731 62098	200.00		4,53,125.01
24-Aug-21 (24-Aug-2021)	BY TRANSFER UPI/CR/123618017829/GOOGL EPAY/UTIB/goog-payme/UPI	TRANSFER FROM 50988 79162099		5.00	4,53,130.01
24-Aug-21 (24-Aug-2021)	TO TRANSFER UPI/DR/123685153661/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 46925021 62097	598.00		4,52,532.01
24-Aug-21 (24-Aug-2021)	BY TRANSFER UPI/CR/123623294419/GOOGL EPAY/UTIB/goog-payme/Earn	TRANSFER FROM 50983 92162091		6.00	4,52,538.01
28-Aug-21 (28-Aug-2021)	TO TRANSFER UPI/DR/124025059832/GULATI V/KKBK/mswipe.140/babu	TRANSFER TO 50980051 62094	3,705.00		4,48,833.01
28-Aug-21 (28-Aug-2021)	TO TRANSFER UPI/DR/124026048995/MANOJ KU/BKID/manojexper/UPI	TRANSFER TO 46943181 62093	2,500.00		4,46,333.01
28-Aug-21 (28-Aug-2021)	BY TRANSFER UPI/CR/124062584396/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 46936 11162097		4.00	4,46,337.01
30-Aug-21 (30-Aug-2021)	TO CLEARING DCB SHALIMAR CORP LIMITEDS HER 754750	754750	2,50,000.00		1,96,337.01
30-Aug-21 (30-Aug-2021)	TO TRANSFER UPI/DR/124247425489/HIMAN SHU/HDFC/8115285733/shopp	TRANSFER TO 50993981 62098	3,173.00		1,93,164.01
01-Sep-21 (01-Sep-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI24421	TRANSFER FROM 31999 72044308		32,169.00	2,25,333.01

	35688993*BALRAMPUR TREAS U				
01-Sep-21 (01-Sep-2021)	BY TRANSFER NEFT*RBI50GOUPEP*RBI24421 35688908*BALRAMPUR TREAS U	TRANSFER FROM 31996 79044302		8,065.00	2,33,398.01
01-Sep-21 (01-Sep-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 37175828 464	1,000.00		2,32,398.01
01-Sep-21 (01-Sep-2021)	TO TRANSFER UPI/DR/124473235337/EURON ETG/ICIC/euronetgpa/UPI	TRANSFER TO 48982821 62092	98.00		2,32,300.01
01-Sep-21 (01-Sep-2021)	CHEQUE WDL CHEQUE TRANSFER TO 754751	TRANSFER FROM 11068 850540 754751	24,000.00		2,08,300.01
01-Sep-21 (01-Sep-2021)	BY TRANSFER NEFT*RBI50GOUPEP*RBI24521 41008941*BALRAMPUR TREAS U	TRANSFER FROM 31999 57044306		3,428.00	2,11,728.01
01-Sep-21 (01-Sep-2021)	BY TRANSFER NEFT*RBI50GOUPEP*RBI24521 41013107*BALRAMPUR TREAS U	TRANSFER FROM 31994 15044304		1,05,496.00	3,17,224.01
02-Sep-21 (02-Sep-2021)	TO TRANSFER UPI/DR/124586850669/RIYA CO L/KKBK/mswipe.140/UPI	TRANSFER TO 50978201 62094	3,000.00		3,14,224.01
03-Sep-21 (03-Sep-2021)	TO TRANSFER UPI/DR/124697048673/DINESH K/SBIN/dinesh.vis/for r	TRANSFER TO 46942761 62097	885.00		3,13,339.01
04-Sep-21 (04-Sep-2021)	BY TRANSFER INB IMPX124711240640/96518 34683/XX3533/d	MAC000824300071 MAC 000824300071		48,000.00	3,61,339.01
08-Sep-21 (08-Sep-2021)	TO TRANSFER UPI/DR/125169931816/billdes k/ICIC/billdesk.p/UPI	TRANSFER TO 50977371 62090	75.00		3,61,264.01
08-Sep-21 (08-Sep-2021)	BY TRANSFER UPI/CR/125147549545/GOOGL EPAY/UTIB/goog-payme/Rewa	TRANSFER FROM 46932 65162098		5.00	3,61,269.01
08-Sep-21 (08-Sep-2021)	TO TRANSFER UPI/DR/125172834889/501001 83/hdfc/5010018355/car l	TRANSFER TO 46940791 62091	15,000.00		3,46,269.01
12-Sep-21 (12-Sep-2021)	BY TRANSFER UPI/125172834889/REVERSAL	TRANSFER FROM 48976 92162094		15,000.00	3,61,269.01
13-Sep-21 (13-Sep-2021)	TO TRANSFER UPI/DR/125636920188/501001 83/hdfc/5010018355/car l	TRANSFER TO 48988071 62099	15,000.00		3,46,269.01
15-Sep-21 (15-Sep-2021)	DEBIT ACHDR 4009056 LIC OF INDIA		7,822.00		3,38,447.01
20-Sep-21 (20-Sep-2021)	TO TRANSFER UPI/DR/126326785422/GAURA V C/ICIC/gaurav.pg0/for T	TRANSFER TO 46937781 62095	3,650.00		3,34,797.01
24-Sep-21 (24-Sep-2021)	CHEQUE WDL CHEQUE TRANSFER TO 754752	TRANSFER FROM 11068 850540 754752	24,000.00		3,10,797.01
24-Sep-21 (24-Sep-2021)	TO TRANSFER UPI/DR/126781500786/SWIGG Y/ICIC/upiswiggy@/UPI	TRANSFER TO 50978821 62092	273.00		3,10,524.01
24-Sep-21 (24-Sep-2021)	TO TRANSFER UPI/DR/126782488621/billdes k/ICIC/billdesk.t/UPI	TRANSFER TO 50978841 62090	191.00		3,10,333.01
25-Sep-21 (25-Sep-2021)	TO TRANSFER RTGS UTR NO: SBINR520210925 43807549	TRANSFER TO 45991100 44305 Shalimar Corp Ltd Shere Shalimar	2,02,463.00		1,07,870.01

25-Sep-21 (25-Sep-2021)	TO TRANSFER RTGS UTR NO: SBINR520210925 43807549	TRANSFER TO 45991100 44305 Shalimar Corp Ltd Shere Shalimar	2,02,463.00		1,07,870.01
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	Shalimar Corp Ltd Shere Shalimar				
25-Sep-21 (25-Sep-2021)	CREDIT INTEREST			3,373.00	1,11,243.01
27-Sep-21 (27-Sep-2021)	by debit card OTHPG 824592 HDFC Ltd MUMBAI		6,154.00		1,05,089.01
28-Sep-21 (28-Sep-2021)	TO TRANSFER INB Indian Oil Corporation Li	110292902879IGAMCEV VG4 TRANSFER TO 4	969.90		1,04,119.11
30-Sep-21 (30-Sep-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI27421 80521453*BALRAMPUR TREAS U	TRANSFER FROM 31999 70044309		9,102.00	1,13,221.11
01-Oct-21 (01-Oct-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 37175828 464	1,000.00		1,12,221.11
01-Oct-21 (01-Oct-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI27521 89532138*BALRAMPUR TREAS U	TRANSFER FROM 31999 70044309		1,05,496.00	2,17,717.11
07-Oct-21 (07-Oct-2021)	BY TRANSFER UPI/CR/128079067778/SUJOY BA/HDFC/9838590888/Payme	TRANSFER FROM 50990 48162097		1,000.00	2,18,717.11
07-Oct-21 (07-Oct-2021)	BY TRANSFER UPI/CR/128018984021/SUJOY B/SBIN/banarjisuj/perso	TRANSFER FROM 46933 21162096		34,000.00	2,52,717.11
10-Oct-21 (10-Oct-2021)	TO TRANSFER INB IMPS/P2A/128320603380/ XXXXXXXX064DCBLnull	LT1010203272515MOAF GGDKY4 TRANSFER T	1,28,643.00		1,24,074.11
14-Oct-21 (14-Oct-2021)	TO TRANSFER UPI/DR/128757880744/bilides k/ICIC/bilidesk.p/UPI	TRANSFER TO 50978211 62094	555.00		1,23,519.11
15-Oct-21 (15-Oct-2021)	DEBIT ACHDr 4009056 LIC OF INDIA		7,822.00		1,15,697.11
26-Oct-21 (26-Oct-2021)	TO TRANSFER INB IMPS/P2A/129913753624/ XXXXXXXX064DCBLnull	LT2610131227894MOAFI AUNW5 TRANSFER T	63,000.00		52,697.11
27-Oct-21 (27-Oct-2021)	TO TRANSFER UPI/DR/130033632277/bilides k/ICIC/bilidesk.t/UPI	TRANSFER TO 50977381 62099	183.00		52,514.11
28-Oct-21 (28-Oct-2021)	CHEQUE WDL CHEQUE TRANSFER TO 754753	TRANSFER FROM 11068 850540 754753	24,000.00		28,514.11
29-Oct-21 (29-Oct-2021)	TO TRANSFER UPI/DR/130262275526/bilides k/ICIC/bilidesk.p/UPI	TRANSFER TO 50979081 62097	197.00		28,317.11
29-Oct-21 (29-Oct-2021)	TO TRANSFER UPI/DR/130275158164/GoKwik/ KKBK/gokwik@kay/UPI	TRANSFER TO 50979931 62096	426.55		27,890.56
31-Oct-21 (31-Oct-2021)	TO TRANSFER UPI/DR/130402558584/RR UPB R/PYTM/paytmqr281/UPI	TRANSFER TO 46926661 62090	5,996.00		21,894.56
01-Nov-21 (01-Nov-2021)	WITHDRAWAL TRANSFER	TRANSFER TO 37175828 464	1,000.00		20,894.56
01-Nov-21 (01-Nov-2021)	BY TRANSFER NEFT*RBISOGOUPEP*RBI30521 30894985*BALRAMPUR TREAS U	TRANSFER FROM 31996 83044306		1,05,496.00	1,26,390.56
01-Nov-21 (01-Nov-2021)	TO TRANSFER UPI/DR/130513628443/501001 83/hdfc/5010018355/UPI	TRANSFER TO 50975871 62098	15,000.00		1,11,390.56
04-Nov-21	TO TRANSFER	TRANSFER TO 50978191	239.00		1,11,151.56

	Value	Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2021	28-12-2021		DEP TFR UPI/CR/136275209856/GOOGLEP AY/UTIB/goog-payme/Ear 0093102162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4.00	1,36,870.66CR
31-12-2021	31-12-2021		WDL TFR UPI/DR/136506488442/50100183 /hdfc/5010018355/UPI 0099749162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		30,000.00		1,06,870.66CR
01-01-2022	01-01-2022		DIRECT DR 0037175828464 OF Ms. PREETIMALA CHATUR AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,05,870.66CR
02-01-2022	02-01-2022		WDL TFR UPI/DR/200208294868/AMAZON/ UTIB/amazon@apl/You ar 0098101162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		979.00		1,04,891.66CR
02-01-2022	02-01-2022		WDL TFR UPI/DR/200230455634/MOHAMM AD/UTIB/imranraza./for 0099786162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,03,891.66CR
02-01-2022	02-01-2022		WDL TFR UPI/DR/200238653760/Sirona/YE SB/sironagokw/UPI 0098103162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		770.38		1,03,121.28CR
03-01-2022	03-01-2022		DEP TFR NEFT*RBIS0GOUPEP*RBI0042237 515430*BALRAMPUR TREAS 0099679044302 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,18,044.00	2,21,165.28CR
04-01-2022	04-01-2022		WDL TFR UPI/DR/200412769562/Razorpay/ SBIN/razor.pay@/TREL 0098734162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		466.83		2,20,698.45CR
04-01-2022	04-01-2022		WDL TFR NEFT UTR NO: SBIN322004298272 0099506044303 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		63,000.00		1,57,698.45CR
06-01-2022	06-01-2022		WDL TFR UPI/DR/200603043349/billdesk/IC IC/billdesk.p/UPI 0097790162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		666.00		1,57,032.45CR
07-01-2022	07-01-2022		POS ATM PURCH OTHPOS900211 TITU FUELS BALRAMPUR		3,557.58		1,53,474.87CR

Transaction Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-03-2022	DIRECT DR 0037175828464 OF Ms. PREETIMALA CHATUR AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,11,831.80CR
02-03-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI0622233 470629*BALRAMPUR TREAS 0099972044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			64,245.00	1,76,076.80CR
03-03-2022	WDL TFR INB IMPS/P2A/206209793799/XXXXXX X064DCBLnull 0097869162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		63,000.00		1,13,076.80CR
06-03-2022	WDL TFR UPI/DR/206515500214/50100183 /hdfc/5010018355/for 0099851162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		30,000.00		83,076.80CR
08-03-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI0682249 654217*BALRAMPUR TREAS 0099971044309 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			418.00	83,494.80CR
15-03-2022	DEBIT ACHDr 4009056 LIC OF INDIA		7,822.00		75,672.80CR
15-03-2022	DEP TFR UPI/CR/207454467793/SUJOY BA/HDFC/9838590888/Paym 0098947162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5,000.00	80,672.80CR
16-03-2022	DEBIT ATMCard AMC 559601*4207 SILVER-GLOBAL		147.50		80,525.30CR
17-03-2022	WDL TFR UPI/DR/207614863719/billdesk/IC IC/billdesk.p/UPI 0097785162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		153.00		80,372.30CR
21-03-2022	WDL TFR UPI/DR/208036456433/IRCTC Ap/PYTM/paytm-irct/Oid1 0092457162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		318.60		80,053.70CR
25-03-2022	INTEREST CREDIT			911.00	80,964.70CR

Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2022	WDL TFR UPI/DR/211912760975/Jio Mobi/YESB/jio@yesban/ Pay 0092605162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		479.00		1,42,513.70CR
30-04-2022	DEP TFR UPI/CR/212058572538/GOOGLEP AY/UTIB/goog-payme/UPI 0099195162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			6.00	1,42,519.70CR
01-05-2022	DIRECT DR 0037175828464 OF Ms. PREETIMALA CHATUR AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,41,519.70CR
02-05-2022	ATM WDL ATM CASH 2421 NEAR HOTEL PATHIK BALRAMPUR		10,000.00		1,31,519.70CR
02-05-2022	ATM WDL ATM CASH 2423 NEAR HOTEL PATHIK BALRAMPUR		10,000.00		1,21,519.70CR
02-05-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI1222231 974039*BALRAMPUR TREAS 0099420044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,11,245.00	2,32,764.70CR
03-05-2022	WDL TFR INB Google Play BILL_RMKVS Payments 0099588162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		29.00		2,32,735.70CR
04-05-2022	WDL TFR INB IMPS/P2A/212417875289/XXXXXX X064DCBLnull 0097864162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		63,000.00		1,69,735.70CR
05-05-2022	WDL TFR UPI/DR/212509458480/50100183 /hdfc/5010018355/for 0094138162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		25,000.00		1,44,735.70CR
06-05-2022	WDL TFR INB Universal Sampo General I 0099570162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,801.00		1,40,934.70CR
13-05-2022	DEP TFR NEFT*RBIS0GOUPEP*RBI1342250 976937*BALRAMPUR TREAS 0099416044303 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			15,000.00	1,55,934.70CR

Date	Date	Description	Cheque No/Reference	Debit	Credit	Balance
03-06-2022	03-06-2022	WDL TFR UPI/DR/215410663030/50100183 /hdfc/5010018355/for 0094262162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		30,000.00		2,46,248.70CR
03-06-2022	03-06-2022	WDL TFR UPI/DR/215415389484/EURONET G/ICIC/euronetgpa/UPI 0097888162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		29.00		2,46,219.70CR
03-06-2022	03-06-2022	WDL TFR INB IMPS/P2A/215415638890/XXXXXX X064DCBLnull 0097875162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		63,000.00		1,83,219.70CR
08-06-2022	08-06-2022	DEP TFR UPI/CR/215984718487/EURONET G/ICIC/euronetgpa/refu 0098412162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			29.00	1,83,248.70CR
09-06-2022	09-06-2022	WDL TFR UPI/DR/216017030504/RR UPBR /PYTM/paytmqr281/UPI 0092553162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,559.00		1,81,689.70CR
11-06-2022	11-06-2022	WDL TFR UPI/DR/216207008297/EURONET G/ICIC/euronetgpa/UPI 0097983162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		148.00		1,81,541.70CR
14-06-2022	14-06-2022	WDL TFR UPI/DR/216517921264/MOHD NAVED/PUNB/q383449797/fo 0099451162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,79,541.70CR
15-06-2022	15-06-2022	DEBIT ACHDr 4009056 LIC OF INDIA		7,822.00		1,71,719.70CR
15-06-2022	15-06-2022	POS ATM PURCH OTHPOS737551 CLARISSA RESORTS... RAM NAGAR		1,000.00		1,70,719.70CR
18-06-2022	18-06-2022	WDL TFR INB Bundl technologies Pvt Lt 0099791162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		134.00		1,70,585.70CR
19-06-2022	19-06-2022	POS ATM PURCH OTHPOS292563 RENAISSANCE HOTEL L14 LUCKNOW		1,888.00		1,68,697.70CR

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2022	3 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3082229533859*BALRAMPUR TREASU-	TRANSFER FROM 3199415044304		1,17,226.00	4,62,406.97
5 Nov 2022	5 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3092232635780*BALRAMPUR TREASU-	TRANSFER FROM 3199424044303		7,400.00	4,69,806.97
5 Nov 2022	5 Nov 2022	BY TRANSFER-UPI/CR/230980868295/ZEE ENTE/HDFC/zee5.payu@/RRR SB-	TRANSFER FROM 4693595162091		19.00	4,69,825.97
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230958728705/MakeMyTrip/HDFC/makemytrip/Mak-	TRANSFER TO 4696990162099	10,036.00		4,59,789.97
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230958833511/MakeMyTrip/HDFC/makemytrip/Mak-	TRANSFER TO 4692658162099	10,036.00		4,49,753.97
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230951203933/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696981162091	819.65		4,48,934.32
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230962122794/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692635162096	1,544.30		4,47,390.02
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231074140262/50100183/hdfc/5010018355/for l-	TRANSFER TO 5099823162097	30,000.00		4,17,390.02
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231286331998/INDIAN O/HDFC/indianoilc/COLLE-	TRANSFER TO 5097627162096	1,132.50		4,16,257.52
9 Nov 2022	9 Nov 2022	TO TRANSFER-INB IMPS/P2A/231310867204/XXX XXXX064DCBLnull-	LTA2GTR266RM6 T9MOAGYMQQV 5 TRANSFER T	63,000.00		3,53,257.52
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231733427276/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4898289162095	397.00		3,52,860.52
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231721527642/Amazon l/YESB/amazon@yap/You a-	TRANSFER TO 5098071162096	448.00		3,52,412.52
15 Nov 2022	15 Nov 2022	BY TRANSFER-UPI/CR/231964930046/GAURAV C/ICIC/gaurav.pg0/For b-	TRANSFER FROM 4693178162097		2,500.00	3,54,912.52
15 Nov 2022	15 Nov 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		7,822.00		3,47,090.52
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232157663105/Jio Mobi/YESB/jio@yesban/ Paym-	TRANSFER TO 4692549162093	666.00		3,46,424.52
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232428064785/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4697012162098	197.00		3,46,227.52
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232553240295/RAHULKU/PUNB/rahulsethn/for h-	TRANSFER TO 4693850162091	135.00		3,46,092.52
23 Nov 2022	23 Nov 2022	TO TRANSFER-UPI/DR/232788906304/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 5097713162098	607.00		3,45,485.52
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232832761247/THE DOCT/PYTM/paytmqr281/UPI-	TRANSFER TO 4696074162092	500.00		3,44,985.52
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232816340107/TCNS Clo/ICIC/tcnslothi/TCNS-	TRANSFER TO 4696083162091	5,197.00		3,39,788.52
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 4955 SBI RAJ OIL BALRAMPUR-		10,000.00		3,29,788.52
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 4958 SBI RAJ OIL BALRAMPUR-		10,000.00		3,19,788.52
26 Nov 2022	26 Nov 2022	ATM WDL-ATM CASH 4960 SBI RAJ OIL BALRAMPUR-		10,000.00		3,09,788.52



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2022	1 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 37175828464	1,000.00		3,15,222.52
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2272581528*BALRAMPUR TREASU-	TRANSFER FROM 3199682044307		29,013.00	3,44,235.52
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2272581426*BALRAMPUR TREASU-	TRANSFER FROM 3199969044303		2,780.00	3,47,015.52
1 Dec 2022	1 Dec 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2274996621*BALRAMPUR TREASU-	TRANSFER FROM 3199415044304		1,17,226.00	4,64,241.52
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233623641739/billdesk/ ICIC/billdesk.t/UPI-	TRANSFER TO 5097878162098	150.00		4,64,091.52
2 Dec 2022	2 Dec 2022	TO TRANSFER- UPI/DR/233630018618/501001 83/hdfc/5010018355/UPI-	TRANSFER TO 5097949162099	35,000.00		4,29,091.52
3 Dec 2022	3 Dec 2022	BY TRANSFER- UPI/CR/233777742041/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693548162097		3.00	4,29,094.52
3 Dec 2022	3 Dec 2022	TO TRANSFER- UPI/DR/233707329999/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696288162099	156.80		4,28,937.72
9 Dec 2022	9 Dec 2022	TO TRANSFER-INB IMPS/P2A/234312705936/XXX XXXX064DCBLnull-	LTA2H0M14AML OSVMOAHCBWG V1 TRANSFER T	63,000.00		3,65,937.72
15 Dec 2022	15 Dec 2022	DEBIT-ACHDr 4009056 LIC OF INDIA-		7,822.00		3,58,115.72
19 Dec 2022	19 Dec 2022	BY TRANSFER- UPI/CR/235335128607/SUJOY BA/HDFC/9838590888/Payme-	TRANSFER FROM 5098220162098		12,000.00	3,70,115.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325578866677/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	2,239.00		9,60,431.93
12 Sep 2023	12 Sep 2023	BY TRANSFER-UPI/CR/325535584509/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897733162090		5.00	9,60,436.93
15 Sep 2023	15 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		7,822.00		9,52,614.93
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325999587443/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	719.00		9,51,895.93
18 Sep 2023	18 Sep 2023	BY TRANSFER-UPI/CR/362783947637/Amazon I/YESB/amazon.ref/Refun-	TRANSFER FROM 4897732162091		499.00	9,52,394.93
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326210803698/Google I/utib/gpaybillpa/UPI-	TRANSFER TO 4897691162095	148.00		9,52,246.93
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326576746215/FLIPKART/HDFC/flipkart.p/UPI-	TRANSFER TO 4897694162092	325.00		9,51,921.93
22 Sep 2023	22 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12662388165975*BALRAMPUR TREASU-	TRANSFER FROM 4697223044303		1,02,784.00	10,54,705.93
22 Sep 2023	22 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12662388165976*BALRAMPUR TREASU-	TRANSFER FROM 4697224044302		6,04,381.00	16,59,086.93
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326671124599/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897695162091	1,543.60		16,57,543.33
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			5,666.00	16,63,209.33
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326969017037/Sirona/PYTM/paytm-3759/UPI-	TRANSFER TO 4897691162095	1,999.00		16,61,210.33
26 Sep 2023	26 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12702391374626*BALRAMPUR TREASU-	TRANSFER FROM 4697179044302		2,062.00	16,63,272.33
1 Oct 2023	1 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 37175828464	1,000.00		16,62,272.33
2 Oct 2023	2 Oct 2023	TO TRANSFER-SBILT02102023162545149237-PPF-	TRANSFER TO 37175828464	50,000.00		16,12,272.33
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327579132003/12701131/punb/1270113100/for v-	TRANSFER TO 4897690162095	8,100.00		16,04,172.33
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12762303828563*BALRAMPUR TREASU-	TRANSFER FROM 3199415044304		1,42,159.00	17,46,331.33
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/327762116636/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	197.00		17,46,134.33
4 Oct 2023	4 Oct 2023	TO TRANSFER-INB IMPS/P2A/327720842425/XXX XXXX064DCBLnull-	LTA14DUCACEQ VR2MOAIKXNTZ7 TRANSFER T	63,000.00		16,83,134.33
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327860894024/50100183/hdfc/5010018355/loan-	TRANSFER TO 4897693162093	50,000.00		16,33,134.33
7 Oct 2023	7 Oct 2023	TO TRANSFER-Debit account 20290741333 for STDR-	TRANSFER TO 42333115751	5,00,000.00		11,33,134.33
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328170413817/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	336.00		11,32,798.33
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328174374512/D S C LI/HDFC/dsclifesty/UPI-	TRANSFER TO 4897696162090	3,943.00		11,28,855.33

Account Statement from 1 Jul 2024 to 31 Jul 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2024	1 Jul 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 37175828464	1,000.00		21,23,835.16
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418485199307/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897691162095	667.90		21,23,167.26
2 Jul 2024	2 Jul 2024	TO TRANSFER- UPI/DR/418405336144/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897691162095	667.90		21,22,499.36
2 Jul 2024	2 Jul 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2472672619*FARRUKHABAD TREA-	TRANSFER FROM 4698210044309		1,78,117.00	23,00,616.36
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/455138055135/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	1,450.00		22,99,166.36
3 Jul 2024	3 Jul 2024	TO TRANSFER- UPI/DR/418567488516/WWW FIRS/HDFC/firstcry.p/First-	TRANSFER TO 4897692162094	3,671.08		22,95,495.28
5 Jul 2024	5 Jul 2024	TO TRANSFER- UPI/DR/418719657464/Makemytr/HDFC/makemytrip/UPIIn-	TRANSFER TO 4897694162092	5,844.00		22,89,651.28
5 Jul 2024	5 Jul 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024070533722169-754761 AMBRISH KUMAR	754761 AMBRISH KUMAR	3,74,323.60		19,15,327.68
9 Jul 2024	9 Jul 2024	TO TRANSFER- UPI/DR/419139648678/BIGTREE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897691162095	2,400.90		19,12,926.78
13 Jul 2024	13 Jul 2024	TO TRANSFER- UPI/DR/419531731306/Makemytr/HDFC/makemytrip/UPIIn-	TRANSFER TO 4897695162091	5,689.00		19,07,237.78
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		19,02,237.78
15 Jul 2024	15 Jul 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		7,822.00		18,94,415.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jul 2024	15 Jul 2024	TO TRANSFER- UPI/DR/419781860214/MAKE MY /HDFC/makemytrip/Payme-	TRANSFER TO 4897690162095	2,845.00		18,91,570.78
17 Jul 2024	17 Jul 2024	ATM WDL-ATM CASH 41992 GORAKHPUR BR GORAKHPUR-		10,000.00		18,81,570.78
17 Jul 2024	17 Jul 2024	ATM WDL-ATM CASH 41992 GORAKHPUR BR GORAKHPUR-		10,000.00		18,71,570.78
17 Jul 2024	17 Jul 2024	ATM WDL-ATM CASH 41992 GORAKHPUR BR GORAKHPUR-		10,000.00		18,61,570.78
17 Jul 2024	17 Jul 2024	ATM WDL-ATM CASH 41992 GORAKHPUR BR GORAKHPUR-		10,000.00		18,51,570.78
18 Jul 2024	18 Jul 2024	TO TRANSFER- UPI/DR/420071345771/501001 83/hdfc/5010018355/UPI-	TRANSFER TO 4897693162093	35,000.00		18,16,570.78
19 Jul 2024	19 Jul 2024	ATM WDL-ATM CASH 42011 GORAKHPUR BR GORAKHPUR-		10,000.00		18,06,570.78
19 Jul 2024	19 Jul 2024	ATM WDL-ATM CASH 42011 GORAKHPUR BR GORAKHPUR-		10,000.00		17,96,570.78
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420295380509/JioCinema/YESB/VIACOM18ON/Subs-	TRANSFER TO 4897695162091	29.00		17,96,541.78
20 Jul 2024	20 Jul 2024	TO TRANSFER- UPI/DR/420261967997/GRA INNS/YESB/q469345135/foodi-	TRANSFER TO 4897695162091	3,106.00		17,93,435.78
21 Jul 2024	21 Jul 2024	TO TRANSFER- UPI/DR/420305799140/Google I/UTIB/gpay-tv-in/UPI-	TRANSFER TO 4897696162090	500.00		17,92,935.78
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420590219050/Flipkart/ YESB/paytm-5650/UPI-	TRANSFER TO 4897691162095	3,217.00		17,89,718.78
23 Jul 2024	23 Jul 2024	TO TRANSFER- UPI/DR/420590791440/DIGITAL /HDFC/digitalage/First-	TRANSFER TO 4897691162095	2,158.07		17,87,560.71
23 Jul 2024	23 Jul 2024	CHEQUE DEPOSIT--76967	TRANSFER TO 40885152833 / 76967		54,923.58	18,42,484.29
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421034533723/Digital /AIRP/digitalage/First-	TRANSFER TO 4897696162090	1,981.12		18,40,503.17
28 Jul 2024	28 Jul 2024	TO TRANSFER- UPI/DR/421037736990/RAJESH K/HDFC/rajeshsing/UPI-	TRANSFER TO 4897696162090	1,000.00		18,39,503.17

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

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