



Account Name : Miss. POONAM KUMARI CHAUHAN
Address : QT NO - II - 48
JWALA MUKHI COLONY
SHAKTINAGAR , SONEBHADRA , UP-231222
Sonbhadra
Date : 7 Dec 2021
Account Number : 00000033635798854
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SHAKTI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87213657719
IFS Code : SBIN0005767
(Indian Financial System)
MICR Code : 231002251
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 30 May 2020 : 90,046.27

Account Statement from 30 May 2020 to 30 Apr 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2020	1 Jun 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1532011221559*MIRZAPUR TREASUR-	TRANSFER FROM 3199680044308		70,675.00	1,60,721.27
2 Jun 2020	2 Jun 2020	TO TRANSFER-UPI/DR/015400521235/POONAM K/UBIN/chauhanpoo/Self-	TRANSFER TO 5099421162094	10,700.00		1,50,021.27
3 Jun 2020	3 Jun 2020	BY TRANSFER-UPI/CR/015510019216/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098953162095		5.00	1,50,026.27
18 Jun 2020	18 Jun 2020	TO TRANSFER-UPI/DR/017000589195/POONAM K/UBIN/chauhanpoo/Self-	TRANSFER TO 5097847162094	5,000.00		1,45,026.27
20 Jun 2020	20 Jun 2020	BY TRANSFER-UPI/CR/017203939422/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099189162096		9.00	1,45,035.27
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			629.00	1,45,664.27
1 Jul 2020	1 Jul 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1832045238134*MIRZAPUR TREASUR-	TRANSFER FROM 3199410044308		70,675.00	2,16,339.27
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018322561071/POONAM K/UBIN/chauhanpoo/Self-	TRANSFER TO 5099524162097	16,000.00		2,00,339.27
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018323826039/POONAM K/UBIN/chauhanpoo/Self-	TRANSFER TO 5099594162094	330.00		2,00,009.27
2 Jul 2020	2 Jul 2020	BY TRANSFER-UPI/CR/018415975554/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5099029162090		6.00	2,00,015.27
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019322288424/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099777162098	10.00		2,00,005.27

Poonam Kumari Chauhan
09.12.2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jul 2020	13 Jul 2020	BY TRANSFER- UPI/CR/019512546535/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4899328162097		5.00	2,00,010.27
15 Jul 2020	15 Jul 2020	TO TRANSFER- UPI/DR/019719767563/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097751162092	15,000.00		1,85,010.27
31 Jul 2020	31 Jul 2020	TO TRANSFER- UPI/DR/021316812307/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099662162099	25,000.00		1,60,010.27
1 Aug 2020	1 Aug 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI214 2078702569*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		70,675.00	2,30,685.27
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022016683212/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099666162095	10.00		2,30,675.27
7 Aug 2020	7 Aug 2020	TO TRANSFER- UPI/DR/022016743081/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099681162096	20,000.00		2,10,675.27
8 Aug 2020	8 Aug 2020	BY TRANSFER- UPI/CR/022102155058/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098709162095		7.00	2,10,682.27
24 Aug 2020	24 Aug 2020	TO TRANSFER- UPI/DR/023721796055/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099366162096	68.00		2,10,614.27
28 Aug 2020	28 Aug 2020	TO TRANSFER- UPI/DR/024110431323/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099692162093	10,000.00		2,00,614.27
1 Sep 2020	1 Sep 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI245 2009468725*MIRZAPUR TREASUR-	TRANSFER FROM 3199424044303		70,675.00	2,71,289.27
1 Sep 2020	1 Sep 2020	TO TRANSFER- UPI/DR/024516149923/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099424162091	10,100.00		2,61,189.27
11 Sep 2020	11 Sep 2020	BY TRANSFER- UPI/CR/025520111297/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 5098616162091		5.00	2,61,194.27
21 Sep 2020	21 Sep 2020	TO TRANSFER- UPI/DR/026515160444/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099331162096	6,000.00		2,55,194.27
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			1,458.00	2,56,652.27
30 Sep 2020	30 Sep 2020	ATM WDL-ATM CASH 639 SBI ATM SHAKTI NAGAR DUDHI-		5,000.00		2,51,652.27
1 Oct 2020	1 Oct 2020	BY TRANSFER- NEFT*RBISOGOUPEP*RBI275 2042544874*MIRZAPUR TREASUR-	TRANSFER FROM 3199682044307		70,675.00	3,22,327.27
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027617069164/107222 80/sbin/1072228043/For t-	TRANSFER TO 4898880162091	10,000.00		3,12,327.27
4 Oct 2020	4 Oct 2020	TO TRANSFER- UPI/DR/027815892145/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5098121162092	12,000.00		3,00,327.27
9 Oct 2020	9 Oct 2020	CREDIT INTEREST--			275.00	3,00,602.27
9 Oct 2020	9 Oct 2020	DEBIT INTEREST--		275.00		3,00,327.27
12 Oct 2020	12 Oct 2020	CHEQUE WDL-CHEQUE TRANSFER TO-852482	TRANSFER FROM 10722280437 / 852482	1,90,000.00		1,10,327.27
13 Oct 2020	13 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 852483	852483	10,000.00		1,00,327.27
14 Oct 2020	14 Oct 2020	TO TRANSFER- UPI/DR/028814673676/RADHA KR/SBIN/rajesh7473/Papa-	TRANSFER TO 5097746162099	30,000.00		70,327.27

Down Payment

Down Payment

Poonam Kumari Chauhan

09.12.2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Oct 2020	18 Oct 2020	TO TRANSFER-UPI/DR/029212351812/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099847162099	300.00		70,027.27
18 Oct 2020	18 Oct 2020	BY TRANSFER-UPI/CR/029212579771/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098777162095		8.00	70,035.27
21 Oct 2020	21 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852484	852484	10,000.00		60,035.27
26 Oct 2020	26 Oct 2020	TO TRANSFER-UPI/DR/030019409264/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099393162093	5,000.00		55,035.27
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030509760035/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4897682162096	5,000.00		50,035.27
31 Oct 2020	31 Oct 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852485	852485	10,000.00		40,035.27
2 Nov 2020	2 Nov 2020	BY TRANSFER-UPI/CR/030623098088/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4898943162093		4.00	40,039.27
2 Nov 2020	2 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3072080482409*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		72,565.00	1,12,604.27
3 Nov 2020	3 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852486	852486	12,000.00		1,00,604.27
4 Nov 2020	4 Nov 2020	TO TRANSFER-UPI/DR/030917639844/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099547162090	5,000.00		95,604.27
4 Nov 2020	4 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3102088054463*MIRZAPUR TREASUR-	TRANSFER FROM 3199416044303		46,269.00	1,41,873.27
10 Nov 2020	10 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		1,25,329.27
12 Nov 2020	12 Nov 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852487	852487	10,000.00		1,15,329.27
12 Nov 2020	12 Nov 2020	BY TRANSFER- yono car loan procesing fee re-	TRANSFER FROM 98353080033		5,050.40	1,20,379.67
12 Nov 2020	12 Nov 2020	TO TRANSFER-YONO CAR LOAN PROCESSING FEE-	TRANSFER TO 39723067331	5,050.40		1,15,329.27
16 Nov 2020	16 Nov 2020	TO TRANSFER-UPI/DR/032111082633/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4898808162098	30,000.00		85,329.27
18 Nov 2020	18 Nov 2020	TO TRANSFER-UPI/DR/032317661756/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097760162091	10,000.00		75,329.27
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032411383105/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4898856162091	40,000.00		35,329.27
1 Dec 2020	1 Dec 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362020888918*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		72,565.00	1,07,894.27
2 Dec 2020	2 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852488	852488	17,000.00		90,894.27
4 Dec 2020	4 Dec 2020	TO TRANSFER-UPI/DR/033922865075/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4898879162095	9,800.00		81,094.27
10 Dec 2020	10 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		64,550.27
10 Dec 2020	10 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852489	852489	10,000.00		54,550.27

Pranam Kumari
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Dec 2020	18 Dec 2020	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852490	852490	10,000.00		44,550.27
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035818402440/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097763162099	200.00		44,350.27
23 Dec 2020	23 Dec 2020	TO TRANSFER-UPI/DR/035818509596/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099481162093	2,300.00		42,050.27
25 Dec 2020	25 Dec 2020	TO TRANSFER-UPI/DR/036014324350/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 5099675162094	4,000.00		38,050.27
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			737.00	38,787.27
28 Dec 2020	28 Dec 2020	TO TRANSFER-UPI/DR/036317698636/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099400162097	4,000.00		34,787.27
30 Dec 2020	30 Dec 2020	TO TRANSFER-UPI/DR/036517856535/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099530162098	4,000.00		30,787.27
1 Jan 2021	1 Jan 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012176044450*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		70,675.00	1,01,462.27
1 Jan 2021	1 Jan 2021	TO TRANSFER-UPI/DR/100113322721/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 4897679162091	6,000.00		95,462.27
2 Jan 2021	2 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852491	852491	25,000.00		70,462.27
9 Jan 2021	9 Jan 2021	TO TRANSFER-UPI/DR/100909986602/SHAILEND/UTIB/rajveercha/UPI-	TRANSFER TO 5098040162091	5,000.00		65,462.27
10 Jan 2021	10 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		48,918.27
10 Jan 2021	10 Jan 2021	TO TRANSFER-UPI/DR/101016051903/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099852162092	900.00		48,018.27
11 Jan 2021	11 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852492	852492	5,000.00		43,018.27
20 Jan 2021	20 Jan 2021	TO TRANSFER-UPI/DR/102022320156/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099519162094	3,000.00		40,018.27
22 Jan 2021	22 Jan 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852493	852493	15,000.00		25,018.27
1 Feb 2021	1 Feb 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322124067593*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		74,399.00	99,417.27
2 Feb 2021	2 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852494	852494	15,000.00		84,417.27
4 Feb 2021	4 Feb 2021	TO TRANSFER-UPI/DR/103509518433/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 5099613162097	15,000.00		69,417.27
6 Feb 2021	6 Feb 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852495	852495	10,000.00		59,417.27
7 Feb 2021	7 Feb 2021	TO TRANSFER-UPI/DR/103820710284/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5098125162098	5,000.00		54,417.27
10 Feb 2021	10 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		37,873.27
10 Feb 2021	10 Feb 2021	TO TRANSFER-UPI/DR/104118417161/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097742162093	800.00		37,073.27
16 Feb 2021	16 Feb 2021	TO TRANSFER-UPI/DR/104722904979/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099444162097	7,000.00		30,073.27

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09.12.2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2021	2 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO612173401627*MIRZAPUR TREASUR-	TRANSFER FROM 3199961044301		55,422.00	85,495.27
2 Mar 2021	2 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852496	852496	20,000.00		65,495.27
3 Mar 2021	3 Mar 2021	TO TRANSFER-UPI/DR/106218414252/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097762162090	400.00		65,095.27
7 Mar 2021	7 Mar 2021	TO TRANSFER-UPI/DR/106614824663/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099839162099	3,000.00		62,095.27
9 Mar 2021	9 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852497	852497	10,000.00		52,095.27
9 Mar 2021	9 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO692185609712*MIRZAPUR TREASUR-	TRANSFER FROM 3199414044305		5,000.00	57,095.27
10 Mar 2021	10 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		40,551.27
17 Mar 2021	17 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852498	852498	10,000.00		30,551.27
18 Mar 2021	18 Mar 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO782196429990*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		19,145.00	49,696.27
23 Mar 2021	23 Mar 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852499	852499	10,000.00		39,696.27
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			303.00	39,999.27
2 Apr 2021	2 Apr 2021	TO TRANSFER-UPI/DR/109210520337/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5099648162096	8,000.00		31,999.27
3 Apr 2021	3 Apr 2021	TO TRANSFER-UPI/DR/109310422758/SHAILEND/UTIB/rajveercha/UPI-	TRANSFER TO 5099727162097	10,000.00		21,999.27
5 Apr 2021	5 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO962125366236*MIRZAPUR TREASUR-	TRANSFER FROM 3199675044306		70,675.00	92,674.27
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109618648325/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099418162099	2,500.00		90,174.27
6 Apr 2021	6 Apr 2021	TO TRANSFER-UPI/DR/109622888766/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4898816162099	6,000.00		84,174.27
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109710045626/RADHAKR/SBIN/rajesh7473/UPI-	TRANSFER TO 5097742162093	20,000.00		64,174.27
8 Apr 2021	8 Apr 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852500	852500	10,000.00		54,174.27
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109908484576/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097954162092	2,000.00		52,174.27
10 Apr 2021	10 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		35,630.27
17 Apr 2021	17 Apr 2021	TO TRANSFER-UPI/DR/110707763153/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5098044162098	5,000.00		30,630.27
24 Apr 2021	24 Apr 2021	TO TRANSFER-UPI/DR/111412456095/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5098044162098	500.00		30,130.27
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111619071598/POONAM K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099330162096	7,000.00		23,130.27

Poonam Kumari
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09.12.2021



Account Name : Miss. POONAM KUMARI CHAUHAN
Address : QT NO - II - 48
JWALA MUKHI COLONY
SHAKTINAGAR , SONEBHADRA , UP-231222
Sonbhadra
Date : 7 Dec 2021
Account Number : 00000033635798854
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : SHAKTI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87213657719
IFS Code : SBIN0005767
(Indian Financial System)
MICR Code : 231002251
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 May 2021 : 23,130.27

Account Statement from 1 May 2021 to 7 Dec 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2021	1 May 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212167807305*MIRZAPUR TREASUR-	TRANSFER FROM 3199413044306		70,675.00	93,805.27
4 May 2021	4 May 2021	CASH CHEQUE-poonam kumar chauhan-852501	852501	25,000.00		68,805.27
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112817592870/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694327162092	5,000.00		63,805.27
10 May 2021	10 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		47,261.27
23 May 2021	23 May 2021	TO TRANSFER-UPI/DR/114318173071/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099789162094	2,000.00		45,261.27
1 Jun 2021	1 Jun 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522102709409*MIRZAPUR TREASUR-	TRANSFER FROM 3199418044301		70,675.00	1,15,936.27
2 Jun 2021	2 Jun 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852502	852502	10,000.00		1,05,936.27
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115620312733/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694313162098	10,500.00		95,436.27
10 Jun 2021	10 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		78,892.27
12 Jun 2021	12 Jun 2021	TO TRANSFER-UPI/DR/116300205398/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694356162097	700.00		78,192.27
17 Jun 2021	17 Jun 2021	TO TRANSFER-UPI/DR/116822880787/20432809/sbin/2043280938/UPI-	TRANSFER TO 4694168162091	200.00		77,992.27
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117123931183/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4693779162094	2,000.00		75,992.27

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09.12.2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117200006387/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4693854162098	500.00		75,492.27
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			384.00	75,876.27
26 Jun 2021	26 Jun 2021	TO TRANSFER-UPI/DR/117713953208/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 4694357162096	3,500.00		72,376.27
27 Jun 2021	27 Jun 2021	TO TRANSFER-UPI/DR/117810197182/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099846162090	76.00		72,300.27
29 Jun 2021	29 Jun 2021	TO TRANSFER-UPI/DR/118000073816/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4693933162090	1,000.00		71,300.27
1 Jul 2021	1 Jul 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI182 2149437339*MIRZAPUR TREASUR-	TRANSFER FROM 3199417044302		70,675.00	1,41,975.27
1 Jul 2021	1 Jul 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852503	852503	15,000.00		1,26,975.27
4 Jul 2021	4 Jul 2021	TO TRANSFER-UPI/DR/118423451668/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694459162090	15,000.00		1,11,975.27
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118921189332/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 5099590162097	30,000.00		81,975.27
10 Jul 2021	10 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		65,431.27
12 Jul 2021	12 Jul 2021	TO TRANSFER-UPI/DR/119312080016/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4693836162090	3,200.00		62,231.27
14 Jul 2021	14 Jul 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI196 2167750044*MIRZAPUR TREASUR-	TRANSFER FROM 3199968044304		18,378.00	80,609.27
16 Jul 2021	16 Jul 2021	TO TRANSFER-UPI/DR/119710838757/SHAILE ND/IBKL/rajveercha/UPI-	TRANSFER TO 5097936162094	4,000.00		76,609.27
23 Jul 2021	23 Jul 2021	DEBIT-RECOVERYOFARREAR-		9.00		76,600.27
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121314091392/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694446162095	1,500.00		75,100.27
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBISOGOUPEP*RBI214 2191532071*MIRZAPUR TREASUR-	TRANSFER FROM 3199421044306		70,675.00	1,45,775.27
4 Aug 2021	4 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852504	852504	15,000.00		1,30,775.27
4 Aug 2021	4 Aug 2021	TO TRANSFER-UPI/DR/121623420209/SHAILE ND/IBKL/rajveercha/UPI-	TRANSFER TO 4694143162099	10,000.00		1,20,775.27
10 Aug 2021	10 Aug 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		1,04,231.27
17 Aug 2021	17 Aug 2021	TO TRANSFER-UPI/DR/122913177780/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 5097679162095	76,000.00		28,231.27
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123010162636/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099490162091	4,000.00		24,231.27
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123011780945/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 5099518162095	8,000.00		16,231.27
18 Aug 2021	18 Aug 2021	TO TRANSFER-trf to loan-	TRANSFER TO 39723067331	1.00		16,230.27
27 Aug 2021	27 Aug 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852505	852505	10,000.00		6,230.27

Poonam Kumari
Chauhan
09.12.2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2136283622*MIRZAPUR TREASUR-	TRANSFER FROM 3199967044305		76,908.00	83,138.27
4 Sep 2021	4 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852506	852506	10,000.00		73,138.27
5 Sep 2021	5 Sep 2021	TO TRANSFER-UPI/DR/124820406486/SHAILE ND/IBKL/rajveercha/UPI-	TRANSFER TO 5099794162097	20,000.00		53,138.27
6 Sep 2021	6 Sep 2021	TO TRANSFER-UPI/DR/124923957114/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5099417162090	1,000.00		52,138.27
10 Sep 2021	10 Sep 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		35,594.27
10 Sep 2021	10 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852507	852507	10,000.00		25,594.27
13 Sep 2021	13 Sep 2021	TO TRANSFER-UPI/DR/125615343681/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 5097586162099	500.00		25,094.27
14 Sep 2021	14 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI258 2164009598*MIRZAPUR TREASUR-	TRANSFER FROM 3199681044308		6,232.00	31,326.27
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125923279104/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694291162098	1,300.00		30,026.27
21 Sep 2021	21 Sep 2021	TO TRANSFER-UPI/DR/126409217045/ANAMI KA /UBIN/cutieanami/UPI-	TRANSFER TO 4693939162094	10,000.00		20,026.27
23 Sep 2021	23 Sep 2021	TO TRANSFER-UPI/DR/126623550786/SHAILE ND/IBKL/rajveercha/UPI-	TRANSFER TO 5099652162090	600.00		19,426.27
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			445.00	19,871.27
27 Sep 2021	27 Sep 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852508	852508	10,000.00		9,871.27
1 Oct 2021	1 Oct 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI274 2182933239*MIRZAPUR TREASUR-	TRANSFER FROM 3199411044308		76,908.00	86,779.27
3 Oct 2021	3 Oct 2021	TO TRANSFER-UPI/DR/127619815535/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4898925162095	20,000.00		66,779.27
3 Oct 2021	3 Oct 2021	BY TRANSFER-UPI/CR/127694771454/GOOGLEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4899004162094		6.00	66,785.27
4 Oct 2021	4 Oct 2021	TO TRANSFER-UPI/DR/127713845341/RADHA KR/SBIN/rajesh7473/UPI-	TRANSFER TO 4897657162096	17,800.00		48,985.27
10 Oct 2021	10 Oct 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 39723067331	16,544.00		32,441.27
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128311242012/POONA M K/UBIN/chauhanpoo/UPI-	TRANSFER TO 4694442162099	2,000.00		30,441.27
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128423111615/SHAILE ND/IBKL/rajveercha/UPI-	TRANSFER TO 4693886162091	1,500.00		28,941.27
12 Oct 2021	12 Oct 2021	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-852509	852509	10,000.00		18,941.27
21 Oct 2021	21 Oct 2021	TO TRANSFER-Recovery-	TRANSFER TO 39723067331	2.00		18,939.27
21 Oct 2021	21 Oct 2021	TO TRANSFER-UPI/DR/129420115604/flipkart/ HDFC/flipkart.p/UPI T-	TRANSFER TO 5097791162095	639.00		18,300.27
22 Oct 2021	22 Oct 2021	TO TRANSFER-UPI/DR/129520803985/AJIO/P YTM/paytm-5394/UPI-	TRANSFER TO 5097890162091	638.00		17,662.27

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