



Account Name : Mr. PRATYUSH GUPTA
Address : S/O PANKAJ GUPTA
4/23 JAIL ROAD CHASE COMPOUND KOIL
ALIGARH-202001
143:Aligarh
Date : 8 Sep 2022
Account Number : 00000038953309365
Account Description : LOTUS SAVING BANK AL OVD- CHQ
Branch : ADB KASGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90460120200
IFS Code :SBIN0004504
(Indian Financial System)
MICR Code : 207002203
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 7 Mar 2022 : 52,700.59

Account Statement from 7 Mar 2022 to 7 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206816114526/ABHIS HEK/CNRB/abhisheksi/UPI-	TRANSFER TO 4694013162098	1,000.00		51,700.59
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206820264599/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER TO 5099480162093	14,000.00		37,700.59
9 Mar 2022	9 Mar 2022	TO TRANSFER- UPI/DR/206820296179/001000 15/punb/0010001500/UPI-	TRANSFER TO 4693980162093	10,000.00		27,700.59
20 Mar 2022	20 Mar 2022	by debit card- OTHPPOS207916003826Raghu nath ji filling sALIGARH-		2,800.00		24,900.59
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208010417335/ABHIS HEK/CNRB/abhisheksi/UPI-	TRANSFER TO 4693796162093	3,000.00		21,900.59
22 Mar 2022	22 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2271168044*KASGANJ TREASURY-	TRANSFER FROM 3199968044304		4,790.00	26,690.59
24 Mar 2022	24 Mar 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 467938	467938	10,000.00		16,690.59
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			170.00	16,860.59
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2276012461*KASGANJ TREASURY-	TRANSFER FROM 3199683044306		51,372.00	68,232.59
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209020372529/KUNW AR D/YESB/q55816833@/UPI-	TRANSFER TO 5097784162094	3,200.00		65,032.59
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209210001462/Abhay Ya/BARB/singhabhay/UPI-	TRANSFER TO 4694309162093	10,000.00		55,032.59
2 Apr 2022	2 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 467939	467939	30,000.00		25,032.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209406195957/IRCTC C/HDFC/razorpay.i/IRCTC T-	TRANSFER TO 5097505162094	1,513.60		23,518.99
4 Apr 2022	4 Apr 2022	TO TRANSFER-INB Niva Bupa Health Insuranc MAXBUPA_HEALTH Payme-	WSBI1031936874 IGANHXQP8 TRANSFER TO	12,810.00		10,708.99
5 Apr 2022	5 Apr 2022	BY TRANSFER-UPI/CR/209507648934/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4693090162093		1,513.60	12,222.59
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972299509865*KASGANJ TREASURY-	TRANSFER FROM 3199969044303		78,543.00	90,765.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209710394264/00100015/punb/0010001500/UPI-	TRANSFER TO 5099569162095	20,000.00		70,765.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209712588585/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694139162095	12,000.00		58,765.59
7 Apr 2022	7 Apr 2022	TO TRANSFER-INB Niva Bupa Health Insuranc MAXBUPA_HEALTH Payme-	WSBI1039765990 IGANIKWRS9 TRANSFER TO	1,284.00		57,481.59
10 Apr 2022	10 Apr 2022	TO TRANSFER-UPI/DR/210020046399/Razorpay/ICIC/zomatoindi/Zomat-	TRANSFER TO 4692678162096	231.00		57,250.59
12 Apr 2022	12 Apr 2022	by debit card-OTHPOS210222201506Madhusoodan fuel pointDist Kasg-		2,010.00		55,240.59
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210608319979/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097978162095	2,137.00		53,103.59
16 Apr 2022	16 Apr 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-467940	467940	12,000.00		41,103.59
16 Apr 2022	16 Apr 2022	BULK POSTING-00000004504 DT120422 RR210222201506-			15.08	41,118.67
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211101547388/Goibibo/ICIC/goibibopay/UPI-	TRANSFER TO 5097798162098	8,153.00		32,965.67
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211414313278/00100015/punb/0010001500/UPI-	TRANSFER TO 4898918162094	3,000.00		29,965.67
24 Apr 2022	24 Apr 2022	by debit card-OTHPOS211416273491IOCL SATYA AUTO AGRA-		2,183.50		27,782.17
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211913248047/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694254162092	3,000.00		24,782.17
29 Apr 2022	29 Apr 2022	by debit card-OTHPOS211920412222M S SRI SUDHIR FILLINGHathras-		2,500.00		22,282.17
4 May 2022	4 May 2022	by debit card-OTHPOS212411031115SHIVAS FUEL CENTRE Azamgarh-		2,183.50		20,098.67
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212412941665/PRATYUSH/HDFC/pratyush.g/UPI-	TRANSFER TO 4693991162091	5,500.00		14,598.67
5 May 2022	5 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1262242620995*KASGANJ TREASURY-	TRANSFER FROM 3199682044307		78,543.00	93,141.67
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212521305458/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694179162098	12,000.00		81,141.67
5 May 2022	5 May 2022	TO TRANSFER-UPI/DR/212521360174/Abhay Ya/BARB/singhabhay/UPI-	TRANSFER TO 4898856162091	10,000.00		71,141.67
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212600351330/00100015/punb/0010001500/UPI-	TRANSFER TO 5097952162094	5,500.00		65,641.67

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2022	7 May 2022	by debit card- OTHPOS212721019212KRISH NAAUTOMOB ALIGARH-		3,176.00		62,465.67
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212721517746/virendra /UTKS/virendraji/UPI-	TRANSFER TO 5098008162091	180.00		62,285.67
9 May 2022	9 May 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 467941	467941	20,000.00		42,285.67
9 May 2022	9 May 2022	TO TRANSFER- UPI/DR/212922190777/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693843162091	800.00		41,485.67
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213415535665/001000 15/punb/0010001500/UPI-	TRANSFER TO 4694313162098	4,500.00		36,985.67
18 May 2022	18 May 2022	TO TRANSFER- UPI/DR/213822740808/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4692501162098	3,720.00		33,265.67
20 May 2022	20 May 2022	TO TRANSFER- UPI/DR/214014788744/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694298162091	1,500.00		31,765.67
21 May 2022	21 May 2022	by debit card- OTHPOS214119018365Raghu nath ji filling sALIGARH-		3,500.00		28,265.67
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214216730678/KAPIL AU/BARB/9837007636/UPI- ANUPAM JOSHI	TRANSFER TO 5099778162097 / ANUPAM JOSHI	8,500.00		19,765.67
22 May 2022	22 May 2022	TO TRANSFER- UPI/DR/214219877740/Domino s /PYTM/dominospiz/UPI- Naveen Citi	TRANSFER TO 5098075162092 / Naveen Citi	804.00		18,961.67
24 May 2022	24 May 2022	TO TRANSFER- UPI/DR/214421508895/TAPAN V/SBIN/tapanvahal/UPI- KRITIKKA REALTY	TRANSFER TO 5099439162094 / KRITIKKA REALTY	6,500.00		12,461.67
29 May 2022	29 May 2022	TO TRANSFER- UPI/DR/214913701119/TAPAN V/SBIN/tapanvahal/UPI-	TRANSFER TO 4694484162090	700.00		11,761.67
1 Jun 2022	1 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI153 2280497359*KASGANJ TREASURY-	TRANSFER FROM 3199961044301		78,543.00	90,304.67
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215310434021/Abhay Ya/BARB/singhabhay/UPI-	TRANSFER TO 5097866162092	10,000.00		80,304.67
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215310507684/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER TO 5097867162091	6,000.00		74,304.67
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215311929771/001000 15/punb/0010001500/UPI-	TRANSFER TO 5097862162096	10,000.00		64,304.67
2 Jun 2022	2 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 467942	467942	25,000.00		39,304.67
3 Jun 2022	3 Jun 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 2287599270*KASGANJ TREASURY-	TRANSFER FROM 3199955044308		10,179.00	49,483.67
5 Jun 2022	5 Jun 2022	by debit card- OTHPOS215621009608Chaud hary petroleum KASGANJ-		3,200.00		46,283.67
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215802316021/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097626162097	1,993.60		44,290.07
8 Jun 2022	8 Jun 2022	TO TRANSFER- UPI/DR/215919441804/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099532162097	3,000.00		41,290.07
14 Jun 2022	14 Jun 2022	BY TRANSFER- UPI/CR/216582375198/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER FROM 5098392162091		25,000.00	66,290.07

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15 Jun 2022	15 Jun 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-467943	467943	32,000.00		34,290.07
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217013669469/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694497162095	5,000.00		29,290.07
19 Jun 2022	19 Jun 2022	BY TRANSFER--	TRANSFER FROM 40485342182		1,54,198.00	1,83,488.07
19 Jun 2022	19 Jun 2022	ATM WDL-ATM CASH 3613 3RD ATM AT AMU ALIGARH-		8,500.00		1,74,988.07
20 Jun 2022	20 Jun 2022	TO TRANSFER-Debit account 38953309365 for STDR-	TRANSFER TO 41063628357	65,000.00		1,09,988.07
22 Jun 2022	22 Jun 2022	by debit card-OTHPoS217310076395BUDH A FILLING LEH-		907.00		1,09,081.07
24 Jun 2022	24 Jun 2022	TO CLEARING-UBI LIC BO 26C AC III-467945	467945	59,804.00		49,277.07
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			297.00	49,574.07
27 Jun 2022	27 Jun 2022	ATM WDL-ATM CASH 21780 LEH LADAKH-		10,000.00		39,574.07
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217823551017/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4695801162095	783.60		38,790.47
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217820433940/MR ANSHU/SCBL/goswamians/UPI -	TRANSFER TO 5097586162099	6,474.00		32,316.47
30 Jun 2022	30 Jun 2022	by debit card-OTHPoS218111696803M S SRI SUDHIR FILLINGHathras-		1,200.00		31,116.47
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218218416245/Abhay Ya/BARB/singhabhay/UPI-	TRANSFER TO 4694205162090	10,000.00		21,116.47
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI183 2232251931*KASGANJ TREASURY-	TRANSFER FROM 3199955044308		78,543.00	99,659.47
2 Jul 2022	2 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-467946	467946	18,000.00		81,659.47
2 Jul 2022	2 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI184 2234943911*KASGANJ TREASURY-	TRANSFER FROM 3199959044304		26,220.00	1,07,879.47
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218323181741/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER TO 5098121162092	12,000.00		95,879.47
3 Jul 2022	3 Jul 2022	TO TRANSFER-Debit account 38953309365 for STDR-	TRANSFER TO 41094956992	35,000.00		60,879.47
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218522732659/ABHIS HEK/UBIN/guptaabhis/UPI-	TRANSFER TO 4897658162095	5,000.00		55,879.47
8 Jul 2022	8 Jul 2022	by debit card-OTHPoS218918021281Chaud hary petroleum KASGANJ-		2,800.00		53,079.47
17 Jul 2022	17 Jul 2022	by debit card-OTHPoS219821022348KRISH NAAUTOMOB ALIGARH-		1,200.00		51,879.47
18 Jul 2022	18 Jul 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-467947	467947	12,000.00		39,879.47
22 Jul 2022	22 Jul 2022	by debit card-OTHPoS220317786411SHRI NATH JI FILLING SKASGANJ-		2,200.00		37,679.47
23 Jul 2022	23 Jul 2022	by debit card-SBIPG XW0666007119AMAZON MUMBAI-		3,899.00		33,780.47

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30 Jul 2022	30 Jul 2022	by debit card- OTHPOS221117012203SRI PARASHURAMJI FILLIKASGANJ-		2,600.00		31,180.47
31 Jul 2022	31 Jul 2022	TO TRANSFER- UPI/DR/221232273251/PAYU PAY/YESB/payuothers/Payme-	TRANSFER TO 4696384162090	2,000.00		29,180.47
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221346677194/Abhay Ya/BARB/singhabhay/UPI-	TRANSFER TO 5097571162096	10,000.00		19,180.47
1 Aug 2022	1 Aug 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2275529103*KASGANJ TREASURY-	TRANSFER FROM 3199959044304		80,288.00	99,468.47
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221461053693/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER TO 5099422162093	10,000.00		89,468.47
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221461029523/001000 15/punb/0010001500/UPI-	TRANSFER TO 4695599162092	8,000.00		81,468.47
2 Aug 2022	2 Aug 2022	TO TRANSFER-Debit account 38953309365 for TDR-	TRANSFER TO 41167870106	15,000.00		66,468.47
3 Aug 2022	3 Aug 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 467948	467948	20,000.00		46,468.47
10 Aug 2022	10 Aug 2022	by debit card- OTHPOS2222222010864SRI PARASHURAMJI FILLIKASGANJ-		3,200.00		43,268.47
14 Aug 2022	14 Aug 2022	TO TRANSFER- UPI/DR/222660832163/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER TO 4694416162091	10,000.00		33,268.47
14 Aug 2022	14 Aug 2022	by debit card- OTHPOS222621027754ENGLI SH WINE SHOP ALIGARH-		7,040.00		26,228.47
19 Aug 2022	19 Aug 2022	TO TRANSFER- UPI/DR/223173894851/BP Petro/YESB/q65494921@/UPI-	TRANSFER TO 4696208162093	3,200.00		23,028.47
24 Aug 2022	24 Aug 2022	TO TRANSFER- UPI/DR/223683177218/ASHRA F S/BKID/q631039108/UPI-	TRANSFER TO 4897666162096	2,000.00		21,028.47
27 Aug 2022	27 Aug 2022	TO TRANSFER- UPI/DR/223957797627/Ishwar C/PYTM/paytmqr281/UPI-	TRANSFER TO 5097969162096	2,820.00		18,208.47
1 Sep 2022	1 Sep 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI245 2223378067*KASGANJ TREASURY-	TRANSFER FROM 3199955044308		78,398.00	96,606.47
2 Sep 2022	2 Sep 2022	TO TRANSFER- UPI/DR/224599339946/Abhay Ya/BARB/singhabhay/for t-	TRANSFER TO 4694192162091	10,000.00		86,606.47
2 Sep 2022	2 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 467949	467949	22,000.00		64,606.47
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 41063628357		65,454.00	1,30,060.47
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 41094956992		35,202.00	1,65,262.47
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224944138803/Abhay Ya/BARB/singhabhay/elect-	TRANSFER TO 4695606162098	9,380.00		1,55,882.47
6 Sep 2022	6 Sep 2022	TO TRANSFER-Debit account 38953309365 for TDR-	TRANSFER TO 41254733409	1,00,000.00		55,882.47
6 Sep 2022	6 Sep 2022	TO TRANSFER- UPI/DR/224947690306/SHIVA NGI/ICIC/shivangim6/UPI-	TRANSFER TO 5099434162099	25,000.00		30,882.47
7 Sep 2022	7 Sep 2022	BY TRANSFER- UPI/CR/225009897835/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER FROM 4693289162090		55,000.00	85,882.47

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7 Sep 2022	7 Sep 2022	TO TRANSFER-Debit account 38953309365 for TDR-	TRANSFER TO 41257173157	64,000.00		21,882.47

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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