



Account Name : Mr. ANKITA SINGH
Address : ADDITIONAL CIVIL JUDGE, JUNIOR DIVISION
COURT NO 14
AZAMGARH-276001
AZAMGARH
Date : 14 Sep 2022
Account Number : 00000038956334865
Account Description : SBCH-CGSP-PUBIND-GOLD-INR
Branch : AZAMGARH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90460916722
IFS Code :SBIN0000014
(Indian Financial System)
MICR Code : 276002001
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Mar 2022 : 17,689.55

Account Statement from 14 Mar 2022 to 14 Sep 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2022	15 Mar 2022	TO TRANSFER- UPI/DR/207409341150/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097646162093	999.00		16,690.55
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207597056105/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4692534162090	227.00		16,463.55
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207619955356/Mohd sai/PYTM/paytmqr281/frnd-	TRANSFER TO 4898283162091	1,700.00		14,763.55
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207620707970/AKANS HA /HDFC/akanshasin/UPI-	TRANSFER TO 5097864162094	700.00		14,063.55
17 Mar 2022	17 Mar 2022	TO TRANSFER- UPI/DR/207692822388/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4692578162099	711.00		13,352.55
19 Mar 2022	19 Mar 2022	DEPOSIT TRANSFER-INT TRF FRM 40562187025 TO 38956334865-	TRANSFER FROM 40562187025		451.00	13,803.55
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207921557717/Aditya m/ICIC/adityamake/Holi-	TRANSFER TO 4692677162097	2,948.00		10,855.55
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/207923561323/SHRISH S/HDFC/shrishsing/diese-	TRANSFER TO 4898809162097	2,000.00		8,855.55
24 Mar 2022	24 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI084 2273334668*AZAMGARH TREASUR-	TRANSFER FROM 3199965044307		3,207.00	12,062.55
25 Mar 2022	25 Mar 2022	TO TRANSFER- UPI/DR/208419168962/ANSAR UL /UBIN/munsif.ilu/UPI-	TRANSFER TO 5099654162098	370.00		11,692.55
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			132.00	11,824.55
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208616934628/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 5098108162098	273.00		11,551.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208909248522/Xpressbees/ICIC/payphi.xpr/UPI-	TRANSFER TO 5097734162093	1,755.97		9,795.58
30 Mar 2022	30 Mar 2022	TO TRANSFER-UPI/DR/208911373507/RAJNISH /PUNB/ge.rajnish/Farew-	TRANSFER TO 4898842162097	2,000.00		7,795.58
1 Apr 2022	1 Apr 2022	TO TRANSFER-UPI/DR/209109530823/ASHISH H G/UBIN/ashishgond/UPI-	TRANSFER TO 5097944162094	1,490.00		6,305.58
2 Apr 2022	2 Apr 2022	TO TRANSFER-UPI/DR/209217743279/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694349162096	3,000.00		3,305.58
4 Apr 2022	4 Apr 2022	DEPOSIT TRANSFER-INT TRF FRM 40819018193 TO 38956334865-	TRANSFER FROM 40819018193		39.00	3,344.58
4 Apr 2022	4 Apr 2022	BY TRANSFER--	TRANSFER FROM 40819018193		15,000.00	18,344.58
4 Apr 2022	4 Apr 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 40893580198	15,000.00		3,344.58
4 Apr 2022	4 Apr 2022	TO TRANSFER-UPI/DR/209444771885/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097522162094	1,513.60		1,830.98
6 Apr 2022	6 Apr 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2299373239*AZAMGARH TREASUR-	TRANSFER FROM 3199676044305		78,653.00	80,483.98
7 Apr 2022	7 Apr 2022	DEPOSIT TRANSFER-INT TRF FRM 40793995049 TO 38956334865-	TRANSFER FROM 40793995049		92.00	80,575.98
7 Apr 2022	7 Apr 2022	TO TRANSFER-UPI/DR/209709220384/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099556162099	10,000.00		70,575.98
7 Apr 2022	7 Apr 2022	BY TRANSFER--	TRANSFER FROM 40793995049		18,000.00	88,575.98
7 Apr 2022	7 Apr 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 40903090195	18,000.00		70,575.98
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209914920246/SHRISH S/HDFC/shrishsing/tyre-	TRANSFER TO 5099732162090	7,300.00		63,275.98
9 Apr 2022	9 Apr 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 40909233628	10,000.00		53,275.98
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209918423881/SHRI RAD/SBIN/geetavast@/UPI-	TRANSFER TO 4898753162098	6,380.00		46,895.98
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210105207338/ABHAY R/SBIN/abhay442@o/UPI-	TRANSFER TO 4898812162093	1,700.00		45,195.98
12 Apr 2022	12 Apr 2022	TO TRANSFER-UPI/DR/210212587699/ASHISH Y/UBIN/ay3870428@/UPI-	TRANSFER TO 5099418162099	2,339.00		42,856.98
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210373423597/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5097733162094	1,513.95		41,343.03
14 Apr 2022	14 Apr 2022	TO TRANSFER-UPI/DR/210417478534/Razorpay/ICIC/razorpaybq/UPI-	TRANSFER TO 5097783162095	2,249.00		39,094.03
16 Apr 2022	16 Apr 2022	TO TRANSFER-UPI/DR/210611504543/ASHISH Y/UBIN/ay3870428@/myntr-	TRANSFER TO 4694358162095	2,447.00		36,647.03
17 Apr 2022	17 Apr 2022	TO TRANSFER-UPI/DR/210719884203/SHRISH S/HDFC/shrishsing/UPI-	TRANSFER TO 4898930162097	6,000.00		30,647.03
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210813530091/SUNIL YA/UBIN/sunil.xada/hykaa-	TRANSFER TO 4693804162097	1,850.00		28,797.03
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211505896866/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693857162095	1,500.00		27,297.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211516469117/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693792162097	1,500.00		25,797.03
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211522993865/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099390162095	1,900.00		23,897.03
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211912774370/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099636162090	1,500.00		22,397.03
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211913303997/Aditya m/ICIC/adityamake/UPI-	TRANSFER TO 4692605162091	4,252.00		18,145.03
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211920738445/CHHAN GAM/PYTM/paytmqr281/UPI-	TRANSFER TO 4692591162092	3,100.00		15,045.03
1 May 2022	1 May 2022	DEPOSIT TRANSFER-INT TRF FRM 40909233628 TO 38956334865-	TRANSFER FROM 40909233628		17.00	15,062.03
1 May 2022	1 May 2022	BY TRANSFER--	TRANSFER FROM 40909233628		10,000.00	25,062.03
1 May 2022	1 May 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 40952843949	10,000.00		15,062.03
1 May 2022	1 May 2022	TO TRANSFER-UPI/DR/212124733189/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 5098074162093	2,853.60		12,208.43
2 May 2022	2 May 2022	BY TRANSFER-NEFT*RBI S0GOUPEP*RBI122 2232551972*AZAMGARH TREASUR-	TRANSFER FROM 3199680044308		78,653.00	90,861.43
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212211562292/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099401162097	10,000.00		80,861.43
3 May 2022	3 May 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 40957407124	15,000.00		65,861.43
6 May 2022	6 May 2022	BY TRANSFER-UPI/CR/212634074346/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER FROM 4693476162098		10,000.00	75,861.43
6 May 2022	6 May 2022	TO TRANSFER-UPI/DR/212617239236/SHRISH S/HDFC/shrishsing/UPI-	TRANSFER TO 4694299162090	27,000.00		48,861.43
9 May 2022	9 May 2022	BY TRANSFER-UPI/CR/212987494502/IRCTC We/PYTM/paytm-6515/colle-	TRANSFER FROM 5098843162090		2,700.00	51,561.43
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213100619207/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693974162092	5,000.00		46,561.43
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213101778552/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693970162095	15,000.00		31,561.43
13 May 2022	13 May 2022	TO TRANSFER-UPI/DR/213318614381/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 4692593162090	1,976.00		29,585.43
14 May 2022	14 May 2022	TO TRANSFER-UPI/DR/213415239836/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5098044162098	2,000.00		27,585.43
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213614067789/SHRISH S/HDFC/shrishsing/UPI-	TRANSFER TO 4693846162098	2,200.00		25,385.43
16 May 2022	16 May 2022	TO TRANSFER-UPI/DR/213620615197/Myntra/ HDFC/myntra.pay/UPI Tra-	TRANSFER TO 5097524162092	2,571.00		22,814.43
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213714767884/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693953162096	3,000.00		19,814.43
17 May 2022	17 May 2022	TO TRANSFER-UPI/DR/213714461179/Razorp ay/ICIC/razorpay/UPI-	TRANSFER TO 5097611162094	4,488.90		15,325.53
24 May 2022	24 May 2022	DEPOSIT TRANSFER-INT TRF FRM 40562187025 TO 38956334865-	TRANSFER FROM 40562187025		451.00	15,776.53

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26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214610109088/PANKA J Y/UBIN/py18040@ok/nykaa-	TRANSFER TO 5099566162098	1,674.00		14,102.53
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214614003491/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099626162092	3,000.00		11,102.53
27 May 2022	27 May 2022	TO TRANSFER-UPI/DR/214715798576/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099639162097	3,000.00		8,102.53
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215016796371/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693791162098	1,000.00		7,102.53
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215120001765/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4898823162090	1,000.00		6,102.53
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2272203684*AZAMGARH TREASUR-	TRANSFER FROM 3199956044307		78,653.00	84,755.53
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215212710109/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4693996162096	10,000.00		74,755.53
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215212763461/SHRISH S/HDFC/shrishsing/phone-	TRANSFER TO 5097754162099	24,000.00		50,755.53
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215212767693/ASHISH G/UBIN/ashishgond/UPI-	TRANSFER TO 5099538162091	4,590.00		46,165.53
1 Jun 2022	1 Jun 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41018233271	35,000.00		11,165.53
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215314474461/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694131162093	1,000.00		10,165.53
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215512022974/AMAN SIN/UBIN/amansingha/order-	TRANSFER TO 4898901162092	750.00		9,415.53
6 Jun 2022	6 Jun 2022	DEPOSIT TRANSFER-INT TRF FRM 40952843949 TO 38956334865-	TRANSFER FROM 40952843949		29.00	9,444.53
6 Jun 2022	6 Jun 2022	BY TRANSFER--	TRANSFER FROM 40952843949		10,000.00	19,444.53
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215720266166/Nykaa ER/utib/nykaaereta/Nykaa-	TRANSFER TO 4692447162099	419.00		19,025.53
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215720410277/RAKESH K/PYTM/rakeshkuma/groce-	TRANSFER TO 4693754162092	1,434.00		17,591.53
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215819916554/Razorpay/ICIC/razorpaybq/UPI-	TRANSFER TO 5097631162090	849.00		16,742.53
8 Jun 2022	8 Jun 2022	TO TRANSFER-UPI/DR/215913236759/AMAN SIN/UBIN/amansingha/UPI-	TRANSFER TO 4898838162093	205.00		16,537.53
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216023671025/delhivery/UTIB/delhivery./UPI-	TRANSFER TO 5097787162091	2,699.10		13,838.43
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216121129351/Miss. SH/MAHB/shrishsing/sungl-	TRANSFER TO 4694207162098	10,000.00		3,838.43
12 Jun 2022	12 Jun 2022	TO TRANSFER-UPI/DR/216315145033/MAHI JAIN/HDFC/mahi.jaini/UPI-	TRANSFER TO 4694473162093	1,566.00		2,272.43
13 Jun 2022	13 Jun 2022	BY TRANSFER-UPI/CR/216460232251/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER FROM 4692989162092		500.00	2,772.43
13 Jun 2022	13 Jun 2022	TO TRANSFER-UPI/DR/216425745164/Kurukshe/SBIN/sbiepay.ku/Colle-	TRANSFER TO 4692459162095	2,500.00		272.43
14 Jun 2022	14 Jun 2022	BY TRANSFER--	TRANSFER FROM 41018233271		35,030.00	35,302.43

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14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216523601902/PRATY USH/HDFC/pratyush.g/Leh-	TRANSFER TO 4694060162091	30,000.00		5,302.43
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216523611136/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 5097702162090	2,829.00		2,473.43
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217010085991/Delhiver/HDFC/delhivery2/UPI-	TRANSFER TO 4692685162097	1,027.91		1,445.52
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			150.00	1,595.52
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822228715051*AZAMGARH TREASUR-	TRANSFER FROM 3199422044305		78,653.00	80,248.52
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218219743710/SHRISH S/HDFC/shrishsing/balan-	TRANSFER TO 4694247162091	14,700.00		65,548.52
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218219736040/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694267162098	10,000.00		55,548.52
1 Jul 2022	1 Jul 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41089585435	25,000.00		30,548.52
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218300008905/RAKESH K/PYTM/rakeshkuma/till-	TRANSFER TO 5099705162092	774.00		29,774.52
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218309172789/ABHAY R/SBIN/abhay442@o/UPI-	TRANSFER TO 4694300162091	1,250.00		28,524.52
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218817989809/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4898870162093	5,000.00		23,524.52
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218912767790/PANKA J Y/UBIN/py18040@ok/nykaa-	TRANSFER TO 5099682162095	1,853.00		21,671.52
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219423544927/AASTHA B/BARB/bhattrenus/UPI-	TRANSFER TO 4695677162095	3,440.00		18,231.52
15 Jul 2022	15 Jul 2022	TO TRANSFER-UPI/DR/219618334778/Miss. SH/MAHB/shrishsing/diese-	TRANSFER TO 4694286162095	2,000.00		16,231.52
20 Jul 2022	20 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2022259155295*AZAMGARH TREASUR-	TRANSFER FROM 3199419044300		8,758.00	24,989.52
20 Jul 2022	20 Jul 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41137443942	10,000.00		14,989.52
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220200139902/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099591162097	4,000.00		10,989.52
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220213639596/RISHIKA /KKBK/riahikagoy/UPI-	TRANSFER TO 4695672162090	1,460.00		9,529.52
21 Jul 2022	21 Jul 2022	TO TRANSFER-UPI/DR/220214810214/Miss. SH/MAHB/shrishsing/UPI-	TRANSFER TO 5097847162094	3,000.00		6,529.52
29 Jul 2022	29 Jul 2022	DEPOSIT TRANSFER-INT TRF FRM 40562187025 TO 38956334865-	TRANSFER FROM 40562187025		451.00	6,980.52
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221111505081/Plating /ICIC/platingper/UPI-	TRANSFER TO 4692627162096	500.00		6,480.52
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221357637957/DHAN WANT/PYTM/paytmqr281/UPI-	TRANSFER TO 5097526162090	890.00		5,590.52
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152277001198*AZAMGARH TREASUR-	TRANSFER FROM 3199972044308		80,398.00	85,988.52
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221474185791/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099471162095	10,000.00		75,988.52

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2 Aug 2022	2 Aug 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41167475639	25,000.00		50,988.52
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221502838967/Miss. SH/MAHB/shrishsing/parce-	TRANSFER TO 4898847162092	1,800.00		49,188.52
4 Aug 2022	4 Aug 2022	DEPOSIT TRANSFER-INT TRF FRM 40893580198 TO 38956334865-	TRANSFER FROM 40893580198		195.00	49,383.52
4 Aug 2022	4 Aug 2022	BY TRANSFER--	TRANSFER FROM 40893580198		15,000.00	64,383.52
4 Aug 2022	4 Aug 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41174833620	15,000.00		49,383.52
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221746738268/Surya Pr/SBIN/7897319093/UPI-	TRANSFER TO 4695694162094	4,500.00		44,883.52
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221749273035/SHRISH S/HDFC/shrishsing/UPI-	TRANSFER TO 4694298162091	5,000.00		39,883.52
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221749286874/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4694209162096	4,000.00		35,883.52
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2283141528*AZAMGARH TREASUR-	TRANSFER FROM 3199956044307		2,971.00	38,854.52
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221990870954/PANKA J Y/UBIN/py18040@ok/nykaa-	TRANSFER TO 4695768162092	1,516.00		37,338.52
8 Aug 2022	8 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI221 2285685417*AZAMGARH TREASUR-	TRANSFER FROM 3199418044301		28,826.00	66,164.52
8 Aug 2022	8 Aug 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41185886433	28,000.00		38,164.52
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222424021367/Miss. SH/MAHB/shrishsing/petro-	TRANSFER TO 4694267162098	2,500.00		35,664.52
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222527043068/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 5099735162097	5,000.00		30,664.52
19 Aug 2022	19 Aug 2022	TO TRANSFER-UPI/DR/223159755460/PRATY USH/HDFC/pratyush.g/UPI-	TRANSFER TO 4694242162096	3,500.00		27,164.52
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223322582425/SHRISH S/HDFC/shrishsing/UPI-	TRANSFER TO 5099802162091	2,000.00		25,164.52
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223426569445/SATYA M S/UBIN/satyamji20/amazo-	TRANSFER TO 4693795162094	3,848.00		21,316.52
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223560607632/Surya Pr/SBIN/7897319093/berry-	TRANSFER TO 4693888162099	1,704.00		19,612.52
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223560901212/MANJU /CNRB/rmpyadav21/UPI-	TRANSFER TO 4693887162090	2,100.00		17,512.52
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223700216358/MINI GRA/UBIN/jitendrasa/cake-	TRANSFER TO 4694131162093	410.00		17,102.52
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223707592283/VIREN DRA/SBIN/q527957071/parlo-	TRANSFER TO 4694131162093	1,600.00		15,502.52
26 Aug 2022	26 Aug 2022	TO TRANSFER-UPI/DR/223834087871/RAKESH K/PYTM/rakeshkuma/UPI-	TRANSFER TO 5099669162092	836.00		14,666.52
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223838076885/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4898878162096	2,000.00		12,666.52
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224069020596/MYNTR A/YESB/mynlogisti/Payment-	TRANSFER TO 5098098162095	957.00		11,709.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224224724527/ASHISH Y/UBIN/ay209103@o/UPI-	TRANSFER TO 5099429162096	749.00		10,960.52
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224228306868/CHANDRAK/UBIN/8934851454/UPI-	TRANSFER TO 5099449162092	1,600.00		9,360.52
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442220402690*AZAMGARH TREASUR-	TRANSFER FROM 3199683044306		80,398.00	89,758.52
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224480909305/UMESHVE/CNRB/umeshverma/parce-	TRANSFER TO 5099619162091	2,354.00		87,404.52
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224480936645/ANKITA S/HDFC/anki.singh/UPI-	TRANSFER TO 4898870162093	10,000.00		77,404.52
1 Sep 2022	1 Sep 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41239006744	25,000.00		52,404.52
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224514234850/GURLEEN /BKID/gurleenseh/recep-	TRANSFER TO 4898890162099	15,000.00		37,404.52
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 40957407124		15,170.00	52,574.52
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 41239006744		25,000.00	77,574.52
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 40903090195		18,249.00	95,823.52
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 41185886433		28,048.00	1,23,871.52
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 41167475639		25,052.00	1,48,923.52
3 Sep 2022	3 Sep 2022	BY TRANSFER--	TRANSFER FROM 41089585435		25,146.00	1,74,069.52
3 Sep 2022	3 Sep 2022	TO TRANSFER-Debit account 38956334865 for TDR-	TRANSFER TO 41244836178	1,37,000.00		37,069.52
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224631144233/UMESHVE/CNRB/umeshverma/UPI-	TRANSFER TO 4694388162090	2,399.00		34,670.52
7 Sep 2022	7 Sep 2022	BY TRANSFER--	TRANSFER FROM 40562187025		64,168.00	98,838.52
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225053675302/PRATYUSH/HDFC/pratyush.g/mitha-	TRANSFER TO 4695643162094	64,000.00		34,838.52
7 Sep 2022	7 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2512234135166*AZAMGARH TREASUR-	TRANSFER FROM 3199410044308		10,471.00	45,309.52
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225225437798/SHOPPERS/PYTM/paytm-6809/UPI-	TRANSFER TO 4696197162092	7,390.00		37,919.52
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225465717247/NALLISI/HDFC/nallisilks/saree-	TRANSFER TO 5098104162092	9,143.00		28,776.52
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225585739552/SIRBOND/PYTM/paytmqr281/UPI-	TRANSFER TO 4695786162090	525.00		28,251.52
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225618493769/MOHD SAL/IBKL/9696223268/book-	TRANSFER TO 5099404162094	1,050.00		27,201.52

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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