



Account Name : Ms. PREETI GIRI
Address : 40-A POCKET 3
MAYUR VIHAR PHASE 1
NEAR RAAM MANDIR DELHI-110091
East
Date : 14 Apr 2023
Account Number : 00000054058813860
Account Description : SBCH-CGSP-PUBIND-DIAMOND-INR
Branch : MAYR VIHAR PHASE-1 NEW DELHI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 74066907749
IFS Code :SBIN0060336
(Indian Financial System)
MICR Code : 110002494
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 14 Oct 2022 : 3,36,865.16

Account Statement from 14 Oct 2022 to 14 Apr 2023

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|----------|-------------|
| 14 Oct 2022 | 14 Oct 2022 | BY TRANSFER-NEFT*HDFC0000240*N287222162764303*ANI TECHNOLOGIES- | TRANSFER FROM 3199965044307 | | 50.00 | 3,36,915.16 |
| 14 Oct 2022 | 14 Oct 2022 | BY TRANSFER-NEFT*HDFC0000240*N287222162764463*ANI TECHNOLOGIES- | TRANSFER FROM 3199969044303 | | 122.00 | 3,37,037.16 |
| 18 Oct 2022 | 18 Oct 2022 | TO TRANSFER-UPI/DR/229102210954/billdesk/ICIC/billdesk.p/UPI- | TRANSFER TO 4695902162091 | 99.00 | | 3,36,938.16 |
| 18 Oct 2022 | 18 Oct 2022 | TO TRANSFER-UPI/DR/229102313438/EURONETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4692464162099 | 118.00 | | 3,36,820.16 |
| 19 Oct 2022 | 19 Oct 2022 | TO TRANSFER-UPI/DR/229214216013/EURONETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4692528162098 | 299.00 | | 3,36,521.16 |
| 20 Oct 2022 | 20 Oct 2022 | BY TRANSFER-UPI/CR/229352594749/Pragya/SBIN/pragyasing/elect- | TRANSFER FROM 5098500162090 | | 3,620.00 | 3,40,141.16 |
| 21 Oct 2022 | 21 Oct 2022 | ATM WDL-ATM CASH 22941 COLLECTORATE CAMPUS FA FAIZABAD- | | 9,000.00 | | 3,31,141.16 |
| 22 Oct 2022 | 22 Oct 2022 | BY TRANSFER-UPI/CR/229508982989/IRCTC Ap/PYTM/paytm-irct/colle- | TRANSFER FROM 5099192162091 | | 1,145.28 | 3,32,286.44 |
| 24 Oct 2022 | 24 Oct 2022 | by debit card-OTHPG 229707709251Myntra Designs Pvt. LtMUMBAI- | | 1,259.00 | | 3,31,027.44 |
| 24 Oct 2022 | 24 Oct 2022 | TO TRANSFER-UPI/DR/229758198523/POLICY B/HDFC/policybaza/UPI T- | TRANSFER TO 4696781162098 | 7,413.00 | | 3,23,614.44 |
| 26 Oct 2022 | 26 Oct 2022 | TO TRANSFER-UPI/DR/229911222422/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4696004162094 | 1,798.95 | | 3,21,815.49 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-------------|-----------|-------------|
| 26 Oct 2022 | 26 Oct 2022 | TO TRANSFER-UPI/DR/229918852265/Zomato Ltd/PYTM/zomato-ord/Zom- | TRANSFER TO 5097712162099 | 1,028.85 | | 3,20,786.64 |
| 28 Oct 2022 | 28 Oct 2022 | by debit card-OTHPG 230006512176Nykaa E-Retail Priva 1246624801- | | 890.00 | | 3,19,896.64 |
| 31 Oct 2022 | 31 Oct 2022 | TO TRANSFER-UPI/DR/230446303749/CURRY LEAF/HDFC/curryleaf./UPI- | TRANSFER TO 5097549162093 | 1,008.00 | | 3,18,888.64 |
| 1 Nov 2022 | 1 Nov 2022 | TO TRANSFER-UPI/DR/230551563729/Nextbill/ICIC/groww.razo/Groww- | TRANSFER TO 4695905162098 | 2,000.00 | | 3,16,888.64 |
| 1 Nov 2022 | 1 Nov 2022 | TO TRANSFER-UPI/DR/230551587992/Nextbill/ICIC/groww.razo/Groww- | TRANSFER TO 5097611162094 | 2,000.00 | | 3,14,888.64 |
| 1 Nov 2022 | 1 Nov 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2219830556*FAIZABAD TREASUR- | TRANSFER FROM 3199414044305 | | 90,821.00 | 4,05,709.64 |
| 3 Nov 2022 | 3 Nov 2022 | TO TRANSFER-UPI/DR/230721429088/VISHAL M/HDFC/vishalmega/UPI- | TRANSFER TO 4692558162092 | 1,096.00 | | 4,04,613.64 |
| 4 Nov 2022 | 4 Nov 2022 | TO TRANSFER-UPI/DR/230829210530/Nextbill/ICIC/groww.razo/Groww- | TRANSFER TO 4692589162096 | 5,000.00 | | 3,99,613.64 |
| 4 Nov 2022 | 4 Nov 2022 | TO TRANSFER-UPI/DR/230840307973/WWW TATA/HDFC/tatacliq.p/Tata- | TRANSFER TO 4692589162096 | 5,749.00 | | 3,93,864.64 |
| 7 Nov 2022 | 7 Nov 2022 | TO TRANSFER-SBILT07112022212550912699 -Deposit or Inv- | TRANSFER TO 38268747773 | 1,50,000.00 | | 2,43,864.64 |
| 8 Nov 2022 | 8 Nov 2022 | TO TRANSFER-UPI/DR/231219754868/Nextbill/ICIC/groww.razo/Groww- | TRANSFER TO 4695890162099 | 5,000.00 | | 2,38,864.64 |
| 9 Nov 2022 | 9 Nov 2022 | ATM WDL-ATM CASH 23131 COLLECTORATE CAMPUS FA FAIZABAD- | | 9,000.00 | | 2,29,864.64 |
| 9 Nov 2022 | 9 Nov 2022 | TO TRANSFER-UPI/DR/231371861733/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4695984162095 | 2,278.95 | | 2,27,585.69 |
| 10 Nov 2022 | 10 Nov 2022 | BY TRANSFER-UPI/CR/231491356215/WWW TATA/HDFC/tatacliq.p/RRRSB- | TRANSFER FROM 4693418162097 | | 2,549.00 | 2,30,134.69 |
| 14 Nov 2022 | 14 Nov 2022 | TO TRANSFER-UPI/DR/268441802694/ATUL PAL/SBIN/8447201099/Paym- | TRANSFER TO 4693804162097 | 500.00 | | 2,29,634.69 |
| 14 Nov 2022 | 14 Nov 2022 | TO TRANSFER-UPI/DR/268409772124/ATUL PAL/SBIN/8447201099/Paym- | TRANSFER TO 4695575162090 | 500.00 | | 2,29,134.69 |
| 14 Nov 2022 | 14 Nov 2022 | BY TRANSFER-UPI/CR/231894964462/SAKSHI /SBIN/ss.sakshis/UPI- | TRANSFER FROM 4693058162093 | | 500.00 | 2,29,634.69 |
| 16 Nov 2022 | 16 Nov 2022 | TO TRANSFER-UPI/DR/232031393968/billdesk/ICIC/billdesk.p/UPI- | TRANSFER TO 4695994162093 | 299.00 | | 2,29,335.69 |
| 17 Nov 2022 | 17 Nov 2022 | by debit card-OTHPG 232114773814AMAZON MUMBAI- | | 624.30 | | 2,28,711.39 |
| 17 Nov 2022 | 17 Nov 2022 | TO TRANSFER-UPI/DR/232173455337/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4695666162098 | 10,000.00 | | 2,18,711.39 |
| 18 Nov 2022 | 18 Nov 2022 | TO TRANSFER-UPI/DR/232291070768/Simpl/U TIB/simpl@axb/UPI Inten- | TRANSFER TO 4696943162096 | 186.95 | | 2,18,524.44 |
| 20 Nov 2022 | 20 Nov 2022 | by debit card-OTHPG 232412587706AMAZON MUMBAI- | | 223.00 | | 2,18,301.44 |
| 21 Nov 2022 | 21 Nov 2022 | TO TRANSFER-UPI/DR/232562503624/WESTSIDE/HDFC/westsideun/UPI- | TRANSFER TO 4695807162099 | 1,496.00 | | 2,16,805.44 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---------------------------------------|-----------|-----------|-------------|
| 22 Nov 2022 | 22 Nov 2022 | BY TRANSFER-UPI/CR/232664109519/SAKSHI /SBIN/ss.sakshis/Wests- | TRANSFER FROM 4693194162097 | | 800.00 | 2,17,605.44 |
| 22 Nov 2022 | 22 Nov 2022 | by debit card-OTHPG 232604018810FSN ECOMMERCE VENTURESMumbai- | | 4,866.00 | | 2,12,739.44 |
| 22 Nov 2022 | 22 Nov 2022 | TO TRANSFER-UPI/DR/232682129802/billdesk/ICIC/billdesk.p/UPI- | TRANSFER TO 4695877162097 | 99.00 | | 2,12,640.44 |
| 23 Nov 2022 | 23 Nov 2022 | TO TRANSFER-UPI/DR/232715299577/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4692513162095 | 448.95 | | 2,12,191.49 |
| 23 Nov 2022 | 23 Nov 2022 | by debit card-OTHPG 232706010303AMAZON MUMBAI- | | 2,846.00 | | 2,09,345.49 |
| 26 Nov 2022 | 26 Nov 2022 | TO TRANSFER-UPI/DR/233000579989/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4692653162094 | 1,798.60 | | 2,07,546.89 |
| 26 Nov 2022 | 26 Nov 2022 | TO TRANSFER-UPI/DR/233013842000/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 5098005162094 | 753.95 | | 2,06,792.94 |
| 26 Nov 2022 | 26 Nov 2022 | by debit card-OTHPG 233005259555AMAZON MUMBAI- | | 1,565.00 | | 2,05,227.94 |
| 26 Nov 2022 | 26 Nov 2022 | TO TRANSFER-UPI/DR/233082382561/GEETA NJA/HDFC/geetanjali/UPI- | TRANSFER TO 5097981162090 | 496.00 | | 2,04,731.94 |
| 26 Nov 2022 | 26 Nov 2022 | BY TRANSFER-UPI/CR/233076359813/IRCTC Ap/PYTM/paytm-irct/colle- | TRANSFER FROM 4693562162090 | | 235.28 | 2,04,967.22 |
| 29 Nov 2022 | 29 Nov 2022 | TO TRANSFER-UPI/DR/233350862550/UBER IND/HDFC/uberrides@/UberR- | TRANSFER TO 4695885162097 | 498.69 | | 2,04,468.53 |
| 30 Nov 2022 | 30 Nov 2022 | TO TRANSFER-UPI/DR/233490013232/RAJU KU/SBIN/8579932342/UPI- | TRANSFER TO 4898853162094 | 100.00 | | 2,04,368.53 |
| 30 Nov 2022 | 30 Nov 2022 | BY TRANSFER-UPI/REV/233490013232- | TRANSFER FROM 4898853162094 | | 100.00 | 2,04,468.53 |
| 30 Nov 2022 | 30 Nov 2022 | TO TRANSFER-UPI/DR/233490633663/RAJU KU/SBIN/8579932342/UPI- | TRANSFER TO 5099509162095 | 120.00 | | 2,04,348.53 |
| 1 Dec 2022 | 1 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2269874581*FAIZABAD TREASUR- | TRANSFER FROM 3199970044309 | | 90,821.00 | 2,95,169.53 |
| 1 Dec 2022 | 1 Dec 2022 | BULK POSTING-00000060336 281122 AMAZON SELLER SERVICES- | | | 1,099.00 | 2,96,268.53 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-UPI/DR/233627691825/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4898891162099 | 80,000.00 | | 2,16,268.53 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-INB IMPS/P2A/233617654762/XXX XXXX471SCBL- | IMPS0021773966 6MOAHBEUXP1 TRANSFER T | 24,000.00 | | 1,92,268.53 |
| 2 Dec 2022 | 2 Dec 2022 | TO TRANSFER-UPI/DR/233628851449/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4694287162094 | 20,000.00 | | 1,72,268.53 |
| 2 Dec 2022 | 2 Dec 2022 | BY TRANSFER-NEFT*ICIC0000393*CMS2982 288326*NEXTBILLION TECHNOL- | TRANSFER FROM 3199683044306 | | 6,367.18 | 1,78,635.71 |
| 3 Dec 2022 | 3 Dec 2022 | ATM WDL-ATM CASH 23372 Ayodhya Ayodhya- | | 9,000.00 | | 1,69,635.71 |
| 3 Dec 2022 | 3 Dec 2022 | ATM WDL-ATM CASH 23372 Ayodhya Ayodhya- | | 3,000.00 | | 1,66,635.71 |
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-UPI/DR/234048995152/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 5097599162094 | 7,269.65 | | 1,59,366.06 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---|-----------|-----------|-------------|
| 6 Dec 2022 | 6 Dec 2022 | TO TRANSFER-INB IMPS/P2A/234017679769/XXX XXXX005KKBKVineeta Gi- | LTA1MC17Q4QU TJQMOAHBTDZG 6 TRANSFER T | 10,500.00 | | 1,48,866.06 |
| 7 Dec 2022 | 7 Dec 2022 | TO TRANSFER- UPI/DR/234119661190/Finnew S/DCBL/niyoglobal/Add m- | TRANSFER TO 4696853162097 | 23,500.00 | | 1,25,366.06 |
| 7 Dec 2022 | 7 Dec 2022 | TO TRANSFER- UPI/DR/234172904004/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4695976162095 | 2,438.95 | | 1,22,927.11 |
| 8 Dec 2022 | 8 Dec 2022 | BULK POSTING- 00000060336 061222 AMAZON SELLER SERVICES- | | | 499.00 | 1,23,426.11 |
| 8 Dec 2022 | 8 Dec 2022 | TO TRANSFER- UPI/DR/234275387241/MOHA N SW/PYTM/paytmqr281/UPI- | TRANSFER TO 4696105162090 | 120.00 | | 1,23,306.11 |
| 13 Dec 2022 | 13 Dec 2022 | TO TRANSFER- UPI/DR/234775502955/myntnac om/UTIB/myntna.pay/UPI- | TRANSFER TO 4696831162093 | 256.00 | | 1,23,050.11 |
| 14 Dec 2022 | 14 Dec 2022 | TO TRANSFER- UPI/DR/234879900287/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4696004162094 | 299.00 | | 1,22,751.11 |
| 16 Dec 2022 | 16 Dec 2022 | by debit card-OTHPG 234902684113AMAZON PAY INDIA PRIVA1246624801- | | 978.00 | | 1,21,773.11 |
| 19 Dec 2022 | 19 Dec 2022 | BY TRANSFER- UPI/CR/235302249270/ATUL PAL/SBIN/palatul89@/UPI- | TRANSFER FROM 5098845162098 | | 1.00 | 1,21,774.11 |
| 19 Dec 2022 | 19 Dec 2022 | BY TRANSFER- UPI/CR/235302276277/ATUL PAL/SBIN/palatul89@/loan- | TRANSFER FROM 4693081162095 | | 21,000.00 | 1,42,774.11 |
| 20 Dec 2022 | 20 Dec 2022 | TO TRANSFER- UPI/DR/235431104383/Simpl/Y ESB/cfsimpl@ye/UPI Inte- | TRANSFER TO 5097632162099 | 190.00 | | 1,42,584.11 |
| 20 Dec 2022 | 20 Dec 2022 | TO TRANSFER- UPI/DR/235470615866/Decathl o/UTIB/decathlons/Decat- | TRANSFER TO 4696852162098 | 1,543.00 | | 1,41,041.11 |
| 21 Dec 2022 | 21 Dec 2022 | by debit card-OTHPG 235403152937AMAZON PAY INDIA Pvt L560055- | | 364.00 | | 1,40,677.11 |
| 21 Dec 2022 | 21 Dec 2022 | ATM WDL-ATM CASH 23552 COLLECTORATE CAMPUS FA FAIZABAD- | | 7,000.00 | | 1,33,677.11 |
| 23 Dec 2022 | 23 Dec 2022 | TO TRANSFER-INB IMPS/P2A/235718923990/XXX XXXX061STCB- | IMPS0021927097 7MOAHDRAKZ0 TRANSFER T | 500.00 | | 1,33,177.11 |
| 24 Dec 2022 | 24 Dec 2022 | TO TRANSFER- UPI/DR/235816394391/UBER IND/HDFC/uberrides@/UberR- | TRANSFER TO 4696980162091 | 1.00 | | 1,33,176.11 |
| 24 Dec 2022 | 24 Dec 2022 | BY TRANSFER- UPI/CR/235872662113/UBER IND/HDFC/uberrides@/Charg- | TRANSFER FROM 5099199162094 | | 1.00 | 1,33,177.11 |
| 24 Dec 2022 | 24 Dec 2022 | TO TRANSFER- UPI/DR/235816433757/BHART I A/AIRP/airtelprep/Payme- | TRANSFER TO 4692639162092 | 899.00 | | 1,32,278.11 |
| 25 Dec 2022 | 25 Dec 2022 | TO TRANSFER- UPI/DR/235926813052/MS VINEE/SCBL/winita.gir/londo- | TRANSFER TO 4695751162090 | 20,000.00 | | 1,12,278.11 |
| 25 Dec 2022 | 25 Dec 2022 | TO TRANSFER-INB IMPS/P2A/235902972313/XXX XXXX061STCBLondon- | LTA6V4534PP28I 0MOAHDUEEH8 TRANSFER T | 5,000.00 | | 1,07,278.11 |
| 25 Dec 2022 | 25 Dec 2022 | TO TRANSFER-INB IMPS/P2A/235902972184/XXX XXXX300DCBLLondon- | LTA6V4534B0Q0 40MOAHDUEDZ9 TRANSFER T | 20,000.00 | | 87,278.11 |
| 25 Dec 2022 | 25 Dec 2022 | TO TRANSFER- UPI/DR/235905434358/Airtel P/ICIC/airtel66.p/Upi T- | TRANSFER TO 4692678162096 | 899.00 | | 86,379.11 |
| 25 Dec 2022 | 25 Dec 2022 | TO TRANSFER- UPI/DR/235941353047/UBER IND/HDFC/uberrides@/UberR- | TRANSFER TO 4696374162092 | 1.00 | | 86,378.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|---------------------------------------|-----------|-----------|-------------|
| 25 Dec 2022 | 25 Dec 2022 | BY TRANSFER-UPI/CR/235974413332/UBER IND/HDFC/uberrides@/Charg- | TRANSFER FROM 5099284162097 | | 1.00 | 86,379.11 |
| 25 Dec 2022 | 25 Dec 2022 | CREDIT INTEREST-- | | | 1,746.00 | 88,125.11 |
| 27 Dec 2022 | 27 Dec 2022 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3622206018924*FAIZABAD TREASUR- | TRANSFER FROM 3199965044307 | | 8,103.00 | 96,228.11 |
| 29 Dec 2022 | 29 Dec 2022 | TO TRANSFER-INB IMPS/P2A/236318660290/XXX XXXX300DCBLLondon- | LTA82L112AID23 HMOAHEGRTT6 TRANSFER T | 25,000.00 | | 71,228.11 |
| 31 Dec 2022 | 31 Dec 2022 | TO TRANSFER-UPI/DR/236516475442/UBER IND/UTIB/uber@axisb/charg- | TRANSFER TO 4696274162095 | 1.00 | | 71,227.11 |
| 31 Dec 2022 | 31 Dec 2022 | TO TRANSFER-UPI/DR/236516565190/UBER IND/UTIB/uber@axisb/charg- | TRANSFER TO 5098015162093 | 1.00 | | 71,226.11 |
| 2 Jan 2023 | 2 Jan 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022325061846*FAIZABAD TREASUR- | TRANSFER FROM 3199961044301 | | 90,821.00 | 1,62,047.11 |
| 2 Jan 2023 | 2 Jan 2023 | TO TRANSFER-SBILT02012023172118271625 -UK- | TRANSFER TO 10938432192 | 25,000.00 | | 1,37,047.11 |
| 2 Jan 2023 | 2 Jan 2023 | by debit card-OTHPG 300211435854AMAZON PAY INDIA Pvt L560055- | | 1,547.00 | | 1,35,500.11 |
| 2 Jan 2023 | 2 Jan 2023 | TO TRANSFER-UPI/DR/300200248687/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4692450162093 | 99.00 | | 1,35,401.11 |
| 3 Jan 2023 | 3 Jan 2023 | TO TRANSFER-UPI/DR/300312369942/Simpl/ICIC/cf.simpl@i/UPI Inte- | TRANSFER TO 5097645162094 | 814.00 | | 1,34,587.11 |
| 4 Jan 2023 | 4 Jan 2023 | BY TRANSFER-UPI/CR/300433848451/SAKSHI /SBIN/ss.sakshis/UPI- | TRANSFER FROM 4693235162093 | | 400.00 | 1,34,987.11 |
| 5 Jan 2023 | 5 Jan 2023 | by debit card-OTHPG 300512118169Nykaa E-Retail Priva 1246624801- | | 2,492.00 | | 1,32,495.11 |
| 5 Jan 2023 | 5 Jan 2023 | by debit card-OTHPG 300512746864AMAZON PAY INDIA Pvt L560055- | | 179.00 | | 1,32,316.11 |
| 6 Jan 2023 | 6 Jan 2023 | TO TRANSFER-UPI/DR/300684261592/ANSHUMAN/SBIN/anshumanya/UPI- | TRANSFER TO 4694281162090 | 800.00 | | 1,31,516.11 |
| 6 Jan 2023 | 6 Jan 2023 | TO TRANSFER-UPI/DR/300694883799/Shivansh/PYTM/paytmqr281/gym- | TRANSFER TO 4692605162091 | 3,000.00 | | 1,28,516.11 |
| 6 Jan 2023 | 6 Jan 2023 | ATM WDL-ATM CASH 30062 COLLECTORATE CAMPUS FA FAIZABAD- | | 10,000.00 | | 1,18,516.11 |
| 8 Jan 2023 | 8 Jan 2023 | by debit card-OTHPG 300813684911AMAZON PAY INDIA PRIVA1246624801- | | 190.00 | | 1,18,326.11 |
| 9 Jan 2023 | 9 Jan 2023 | TO TRANSFER-UPI/DR/300985107851/billdesk/ICIC/billdesk.e/UPI- | TRANSFER TO 4696848162094 | 5,743.00 | | 1,12,583.11 |
| 11 Jan 2023 | 11 Jan 2023 | TO TRANSFER-UPI/DR/301120164443/billdesk/ICIC/billdesk.p/UPI- | TRANSFER TO 5097734162093 | 299.00 | | 1,12,284.11 |
| 11 Jan 2023 | 11 Jan 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0122342784124*FAIZABAD TREASUR- | TRANSFER FROM 3199675044306 | | 7,862.00 | 1,20,146.11 |
| 14 Jan 2023 | 14 Jan 2023 | by debit card-OTHPG 301307306108Nykaa E-Retail Priva 1246624801- | | 1,425.00 | | 1,18,721.11 |
| 14 Jan 2023 | 14 Jan 2023 | by debit card-OTHPG 301307814713AMAZON PAY INDIA PRIVA1246624801- | | 549.00 | | 1,18,172.11 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-------------|-------------|
| 14 Jan 2023 | 14 Jan 2023 | TO TRANSFER-UPI/DR/301420124221/MOHAN SW/PYTM/paytmqr281/cakr- | TRANSFER TO 4696303162095 | 740.00 | | 1,17,432.11 |
| 15 Jan 2023 | 15 Jan 2023 | by debit card-OTHPG 301510348544AMAZON PAY INDIA Pvt L560055- | | 375.00 | | 1,17,057.11 |
| 20 Jan 2023 | 20 Jan 2023 | TO TRANSFER-UPI/DR/302055604589/ASHISH H K/UBIN/ashish.cha/arrow- | TRANSFER TO 4898894162096 | 2,400.00 | | 1,14,657.11 |
| 20 Jan 2023 | 20 Jan 2023 | TO TRANSFER-UPI/DR/302082193785/MINI MEHAL/PYTM/paytmqr281/UPI- | TRANSFER TO 4696925162098 | 600.00 | | 1,14,057.11 |
| 21 Jan 2023 | 21 Jan 2023 | TO TRANSFER-UPI/DR/302169292518/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4695738162097 | 12,000.00 | | 1,02,057.11 |
| 21 Jan 2023 | 21 Jan 2023 | TO TRANSFER-UPI/DR/302180433267/SAKSHI /IBKL/ss.sakshis/UPI- | TRANSFER TO 5098041162091 | 2,250.00 | | 99,807.11 |
| 22 Jan 2023 | 22 Jan 2023 | TO TRANSFER-UPI/DR/338854733227/Reliance/YESB/RELIANCETR/Payme- | TRANSFER TO 4692680162091 | 3,547.00 | | 96,260.11 |
| 22 Jan 2023 | 22 Jan 2023 | BY TRANSFER-UPI/CR/302203272009/SAKSHI /SBIN/ss.sakshis/dress- | TRANSFER FROM 4693666162093 | | 500.00 | 96,760.11 |
| 23 Jan 2023 | 23 Jan 2023 | ATM WDL-ATM CASH 30232 COLLECTORATE CAMPUS FA FAIZABAD- | | 10,000.00 | | 86,760.11 |
| 24 Jan 2023 | 24 Jan 2023 | TO TRANSFER-UPI/DR/302477333976/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4692473162098 | 3,754.30 | | 83,005.81 |
| 28 Jan 2023 | 28 Jan 2023 | TO TRANSFER-UPI/DR/302814501966/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4696957162090 | 1,798.95 | | 81,206.86 |
| 29 Jan 2023 | 29 Jan 2023 | BY TRANSFER-UPI/CR/302951515000/SAKSHI /IBKL/ss.sakshis/ticke- | TRANSFER FROM 4693681162094 | | 1,690.00 | 82,896.86 |
| 29 Jan 2023 | 29 Jan 2023 | TO TRANSFER-UPI/DR/302975639601/UBER IND/HDFC/uberrides@/UberR- | TRANSFER TO 4692675162099 | 1,189.90 | | 81,706.96 |
| 29 Jan 2023 | 29 Jan 2023 | TO TRANSFER-UPI/DR/302939441693/UBER IND/HDFC/uberrides@/charg- | TRANSFER TO 5098086162099 | 620.95 | | 81,086.01 |
| 1 Feb 2023 | 1 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO33 2377631265*FAIZABAD TREASUR- | TRANSFER FROM 3199960044301 | | 1,00,394.00 | 1,81,480.01 |
| 4 Feb 2023 | 4 Feb 2023 | TO TRANSFER-UPI/DR/303550081271/Simpl/U TIB/simpl@axb/UPI Inten- | TRANSFER TO 4696303162095 | 1,493.30 | | 1,79,986.71 |
| 7 Feb 2023 | 7 Feb 2023 | TO TRANSFER-UPI/DR/303820372124/myntacom/UTIB/mynta.pay/UPI- | TRANSFER TO 4695890162099 | 1,289.00 | | 1,78,697.71 |
| 7 Feb 2023 | 7 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO39 2387892113*FAIZABAD TREASUR- | TRANSFER FROM 3199418044301 | | 14,553.00 | 1,93,250.71 |
| 7 Feb 2023 | 7 Feb 2023 | TO TRANSFER-UPI/DR/303833232667/billdesk/ ICIC/billdesk.p/UPI- | TRANSFER TO 4696834162090 | 179.00 | | 1,93,071.71 |
| 8 Feb 2023 | 8 Feb 2023 | TO TRANSFER-UPI/DR/303940613704/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 5097714162097 | 299.00 | | 1,92,772.71 |
| 10 Feb 2023 | 10 Feb 2023 | TO TRANSFER-UPI/DR/304103852883/billdesk/ ICIC/billdesk.e/UPI- | TRANSFER TO 4696945162094 | 953.00 | | 1,91,819.71 |
| 12 Feb 2023 | 12 Feb 2023 | by debit card-OTHPG 304313198757AMAZON PAY INDIA PRIVA1246624801- | | 241.00 | | 1,91,578.71 |
| 13 Feb 2023 | 13 Feb 2023 | TO TRANSFER-UPI/DR/304491357171/SAKSHI /IBKL/ss.sakshis/UPI- | TRANSFER TO 5097586162099 | 2,004.00 | | 1,89,574.71 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|-------------|-------------|
| 14 Feb 2023 | 14 Feb 2023 | TO TRANSFER-UPI/DR/304503632523/WWW FLOW/HDFC/floweraura/Trans- | TRANSFER TO 5097622162091 | 790.00 | | 1,88,784.71 |
| 14 Feb 2023 | 14 Feb 2023 | TO TRANSFER-UPI/DR/304521009386/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 5097683162099 | 10,000.00 | | 1,78,784.71 |
| 14 Feb 2023 | 14 Feb 2023 | TO TRANSFER-UPI/DR/304526533182/Dominos /PYTM/paytm-5195/UPI- | TRANSFER TO 4692487162092 | 809.83 | | 1,77,974.88 |
| 16 Feb 2023 | 16 Feb 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI048 2399399284*FAIZABAD TREASUR- | TRANSFER FROM 3199968044304 | | 1,98,201.00 | 3,76,175.88 |
| 18 Feb 2023 | 18 Feb 2023 | TO TRANSFER-UPI/DR/304997443620/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4694371162099 | 35,000.00 | | 3,41,175.88 |
| 18 Feb 2023 | 18 Feb 2023 | TO TRANSFER-UPI/DR/304997517474/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 5098021162095 | 10,000.00 | | 3,31,175.88 |
| 19 Feb 2023 | 19 Feb 2023 | by debit card-OTHPG 305016891429AMAZON PAY INDIA PRIVA1246624801- | | 654.00 | | 3,30,521.88 |
| 22 Feb 2023 | 22 Feb 2023 | ATM WDL-ATM CASH 30532 COURT COMPUND FAIZABAD- | | 10,000.00 | | 3,20,521.88 |
| 22 Feb 2023 | 22 Feb 2023 | ATM WDL-ATM CASH 30532 COURT COMPUND FAIZABAD- | | 7,000.00 | | 3,13,521.88 |
| 1 Mar 2023 | 1 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2329780008*FAIZABAD TREASUR- | TRANSFER FROM 4697177044304 | | 1,00,394.00 | 4,13,915.88 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER-UPI/DR/306145364815/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4696103162092 | 299.00 | | 4,13,616.88 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER-UPI/DR/306209031672/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4898285162099 | 7,269.65 | | 4,06,347.23 |
| 2 Mar 2023 | 2 Mar 2023 | TO TRANSFER-UPI/DR/306208942226/IRCTC C/HDFC/razorpay.i/Pay via- | TRANSFER TO 4692596162097 | 7,269.65 | | 3,99,077.58 |
| 2 Mar 2023 | 2 Mar 2023 | by debit card-OTHPG 306219223914IRCTC BANGALORE- | | 7,358.78 | | 3,91,718.80 |
| 4 Mar 2023 | 4 Mar 2023 | TO TRANSFER-UPI/DR/306398048705/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 5098012162096 | 479.00 | | 3,91,239.80 |
| 4 Mar 2023 | 4 Mar 2023 | ATM WDL-ATM CASH 30631 COLLECTORATE CAMPUS FA FAIZABAD- | | 10,000.00 | | 3,81,239.80 |
| 4 Mar 2023 | 4 Mar 2023 | BY TRANSFER-UPI/CR/306313021677/IRCTC C/HDFC/razorpay.i/Refund- | TRANSFER FROM 5098692162090 | | 7,269.65 | 3,88,509.45 |
| 5 Mar 2023 | 5 Mar 2023 | BY TRANSFER-UPI/CR/306479007936/IRCTC Ap/PYTM/paytm-irct/colle- | TRANSFER FROM 5099273162090 | | 7,269.65 | 3,95,779.10 |
| 6 Mar 2023 | 6 Mar 2023 | BULK POSTING-ACHCr NACH00000000024439 INDIAN RAILWAY- | | | 17.50 | 3,95,796.60 |
| 6 Mar 2023 | 6 Mar 2023 | by debit card-SBIPG 306550038082RELIANCERET AILLRazorpaBengaluru- | | 842.00 | | 3,94,954.60 |
| 7 Mar 2023 | 7 Mar 2023 | TO TRANSFER-UPI/DR/306622291902/ASHISH S/PYTM/paytmqr281/UPI- | TRANSFER TO 4695890162099 | 448.00 | | 3,94,506.60 |
| 7 Mar 2023 | 7 Mar 2023 | TO TRANSFER-UPI/DR/306622442471/Noida Co/PYTM/paytmqr281/UPI- | TRANSFER TO 5097643162096 | 700.00 | | 3,93,806.60 |
| 7 Mar 2023 | 7 Mar 2023 | TO TRANSFER-UPI/DR/306625184802/Satish k/PYTM/paytmqr281/UPI- | TRANSFER TO 5097615162090 | 453.00 | | 3,93,353.60 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|----------|-------------|
| 9 Mar 2023 | 9 Mar 2023 | TO TRANSFER-UPI/DR/306870586283/KALAWATI/INDB/kakawati@y/ticke- | TRANSFER TO 5097854162095 | 12,863.00 | | 3,80,490.60 |
| 9 Mar 2023 | 9 Mar 2023 | TO TRANSFER-UPI/DR/306873495920/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 5097810162096 | 299.00 | | 3,80,191.60 |
| 9 Mar 2023 | 9 Mar 2023 | TO TRANSFER-UPI/DR/306876795754/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4696906162090 | 179.00 | | 3,80,012.60 |
| 9 Mar 2023 | 9 Mar 2023 | BULK POSTING-00000060336 040323 IRCTC- | | | 7,358.78 | 3,87,371.38 |
| 13 Mar 2023 | 13 Mar 2023 | by debit card-OTHPG 307212814886AMAZON PAY INDIA PRIVA1246624801- | | 746.00 | | 3,86,625.38 |
| 18 Mar 2023 | 18 Mar 2023 | TO TRANSFER-UPI/DR/307736308251/IRCTC Ap/PYTM/paytm-irct/Oid10- | TRANSFER TO 4696842162090 | 2,278.95 | | 3,84,346.43 |
| 18 Mar 2023 | 18 Mar 2023 | by debit card-OTHPG 307714158159FLIPKART PAYMENTS 0124305400- | | 19,254.00 | | 3,65,092.43 |
| 19 Mar 2023 | 19 Mar 2023 | TO TRANSFER-UPI/DR/307895367452/One Sigm/INDB/getsimpl.p/UPI I- | TRANSFER TO 4692668162098 | 322.25 | | 3,64,770.18 |
| 19 Mar 2023 | 19 Mar 2023 | TO TRANSFER-UPI/DR/307895428672/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4694506162098 | 10,000.00 | | 3,54,770.18 |
| 19 Mar 2023 | 19 Mar 2023 | TO TRANSFER-UPI/DR/307804632271/502000 45/hdfc/5020004527/UPI- | TRANSFER TO 4695752162099 | 1,800.00 | | 3,52,970.18 |
| 19 Mar 2023 | 19 Mar 2023 | BY TRANSFER-UPI/CR/307876350559/IRCTC Ap/PYTM/paytm-irct/colle- | TRANSFER FROM 4693647162095 | | 2,278.95 | 3,55,249.13 |
| 20 Mar 2023 | 20 Mar 2023 | TO TRANSFER-UPI/DR/307949697331/IRCTC CF/HDFC/irctc.cf@h/IRCTC- | TRANSFER TO 4695778162090 | 2,278.95 | | 3,52,970.18 |
| 21 Mar 2023 | 21 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI081 2365174766*FAIZABAD TREASUR- | TRANSFER FROM 3199414044305 | | 9,702.00 | 3,62,672.18 |
| 22 Mar 2023 | 22 Mar 2023 | TO TRANSFER-UPI/DR/308195788698/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4694067162095 | 4,000.00 | | 3,58,672.18 |
| 22 Mar 2023 | 22 Mar 2023 | TO TRANSFER-UPI/DR/308195826703/HP Petro/YESB/q48578117@/UPI- | TRANSFER TO 4696870162096 | 2,766.00 | | 3,55,906.18 |
| 22 Mar 2023 | 22 Mar 2023 | TO TRANSFER-UPI/DR/308197280486/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 5099533162096 | 2,000.00 | | 3,53,906.18 |
| 25 Mar 2023 | 25 Mar 2023 | by debit card-OTHPG 308411092819IRCTC IPAY ETICKETING DELHI- | | 1,362.85 | | 3,52,543.33 |
| 25 Mar 2023 | 25 Mar 2023 | TO TRANSFER-UPI/DR/308495277808/IRCTC We/PYTM/paytm-6515/NA- | TRANSFER TO 4696987162095 | 1,344.65 | | 3,51,198.68 |
| 25 Mar 2023 | 25 Mar 2023 | CREDIT INTEREST-- | | | 1,505.00 | 3,52,703.68 |
| 26 Mar 2023 | 26 Mar 2023 | TO TRANSFER-UPI/DR/308522116818/UBER IND/HDFC/uberrides@/UberR- | TRANSFER TO 4697015162095 | 528.01 | | 3,52,175.67 |
| 26 Mar 2023 | 26 Mar 2023 | by debit card-OTHPG 308509949173AMAZON PAY INDIA PRIVA1246624801- | | 2,388.00 | | 3,49,787.67 |
| 26 Mar 2023 | 26 Mar 2023 | TO TRANSFER-UPI/DR/308561592092/UBER IND/HDFC/uberrides@/charg- | TRANSFER TO 4692681162091 | 561.37 | | 3,49,226.30 |
| 26 Mar 2023 | 26 Mar 2023 | TO TRANSFER-UPI/DR/308525807498/BAJAA O M/ICIC/bajaaomusi/Payvi- | TRANSFER TO 4696992162098 | 2,039.00 | | 3,47,187.30 |
| 26 Mar 2023 | 26 Mar 2023 | by debit card-OTHPG 308511728361Nykaa E-Retail Priva 1246624801- | | 1,235.00 | | 3,45,952.30 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|-----------|-----------|-------------|
| 29 Mar 2023 | 29 Mar 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2379113403*FAIZABAD TREASUR- | TRANSFER FROM 4697243044309 | | 50,125.00 | 3,96,077.30 |
| 29 Mar 2023 | 29 Mar 2023 | BULK POSTING-00000060336 260323 IRCTC IPAY ETICKETING- | | | 1,362.85 | 3,97,440.15 |
| 1 Apr 2023 | 1 Apr 2023 | by debit card-OTHPG 309114846848FLIPKART PAYMENTS 0124305400- | | 219.00 | | 3,97,221.15 |
| 1 Apr 2023 | 1 Apr 2023 | TO TRANSFER-UPI/DR/309140064577/P R FOOD/PYTM/paytmqr281/icecr- | TRANSFER TO 5097632162099 | 445.00 | | 3,96,776.15 |
| 3 Apr 2023 | 3 Apr 2023 | by debit card-OTHPG 309309537719WWW AMAZON IN 1243054000- | | 1,483.00 | | 3,95,293.15 |
| 3 Apr 2023 | 3 Apr 2023 | by debit card-OTHPG 309309418509FLIPKART PAYMENTS 0124305400- | | 254.00 | | 3,95,039.15 |
| 3 Apr 2023 | 3 Apr 2023 | ATM WDL-ATM CASH 30932 COURT COMPUND FAIZABAD- | | 10,000.00 | | 3,85,039.15 |
| 4 Apr 2023 | 4 Apr 2023 | by debit card-OTHPG 309412454146WWW AMAZON IN 1243054000- | | 435.00 | | 3,84,604.15 |
| 4 Apr 2023 | 4 Apr 2023 | TO TRANSFER-UPI/DR/309430024108/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4693968162090 | 20,000.00 | | 3,64,604.15 |
| 5 Apr 2023 | 5 Apr 2023 | by debit card-OTHPG 309507314871Nykaa E-Retail Priva 1246624801- | | 699.00 | | 3,63,905.15 |
| 5 Apr 2023 | 5 Apr 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2393715819*FAIZABAD TREASUR- | TRANSFER FROM 4697253044307 | | 98,394.00 | 4,62,299.15 |
| 6 Apr 2023 | 6 Apr 2023 | TO TRANSFER-UPI/DR/309671022961/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4696108162097 | 299.00 | | 4,62,000.15 |
| 11 Apr 2023 | 11 Apr 2023 | TO TRANSFER-UPI/DR/310154281649/MS VINEE/SCBL/winita.gir/UPI- | TRANSFER TO 4897691162095 | 15,000.00 | | 4,47,000.15 |
| 11 Apr 2023 | 11 Apr 2023 | TO TRANSFER-UPI/DR/310163617544/ANKIT GU/HDFC/ankit22232/UPI- | TRANSFER TO 4897691162095 | 3,000.00 | | 4,44,000.15 |
| 12 Apr 2023 | 12 Apr 2023 | TO TRANSFER-UPI/DR/310292843814/saket sk/ICIC/mssaketpha/derma- | TRANSFER TO 4897692162094 | 1,340.00 | | 4,42,660.15 |
| 14 Apr 2023 | 14 Apr 2023 | by debit card-OTHPG 310404042585IRCTC IPAY ETICKETING DELHI- | | 1,633.42 | | 4,41,026.73 |
| 14 Apr 2023 | 14 Apr 2023 | TO TRANSFER-UPI/DR/310455281064/IRCTC We/PYTM/paytm-6515/NA- | TRANSFER TO 4897694162092 | 1,613.95 | | 4,39,412.78 |

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.

**This is a computer generated statement and does not require a signature.