



Account Name : Mr. ABHISHEK . TRIPATHI  
Address : ALLAHADADPUR,  
NEAR OLD SUB POST OFFICE  
GORAKHPUR-273001  
09188:Gorakhpur  
Date : 4 Dec 2023  
Account Number : 00000020013691528  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : GOLGHAR  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85250331079  
IFS Code :SBIN0003205  
(Indian Financial System)  
MICR Code : 273002003  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Jul 2023 : 6,541.96

### Account Statement from 1 Jul 2023 to 31 Oct 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318336005598/KALPA NA /IBKL/kalpanagup/UPI-	TRANSFER TO 4897696162090	1,560.00		4,981.96
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318324659086/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897696162090	99.00		4,882.96
3 Jul 2023	3 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2348737081*BARABANKI TREASU-	TRANSFER FROM 3199422044305		1,28,366.00	1,33,248.96
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318496421991/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897690162095	305.00		1,32,943.96
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB Deposit / Investment-	IF38018012 TRANSFER TO 38175688041	3,500.00		1,29,443.96
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB Payment towards loan repayment-	IIB9023325 TRANSFER TO 40476080351	15,000.00		1,14,443.96
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB IMPS/P2A/318517795961/XXX XXXX620ICIC-	IMPS0023291739 5MOAIAZZV7 TRANSFER T	20,000.00		94,443.96
4 Jul 2023	4 Jul 2023	TO TRANSFER-INB IMPS/P2A/318517796502/XXX XXXX620ICIC-	IMPS0023291724 7MOAIAJAP2 TRANSFER T	20,000.00		74,443.96
5 Jul 2023	5 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41405347777	1,000.00		73,443.96
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355208460853/SWAST IK /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	3,340.00		70,103.96
7 Jul 2023	7 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41410172151	9,000.00		61,103.96
7 Jul 2023	7 Jul 2023	ATM WDL-ATM CASH 5918 PANCHAYAT UDYOG BARABANKI-		9,000.00		52,103.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2023	11 Jul 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBA9325410 TRANSFER TO 3199631162092	1,000.00		51,103.96
12 Jul 2023	12 Jul 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBA9394464 TRANSFER TO 3199633162090	1,500.00		49,603.96
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319443132535/NAVED AH/UTIB/navedahmad/UPI-	TRANSFER TO 4897693162093	200.00		49,403.96
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319552566684/aryan tr/PPIW/9354183206/UPI-	TRANSFER TO 4897694162092	1,000.00		48,403.96
18 Jul 2023	18 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17763068065IGA PXCPFG3 TRANSFER TO 45	2,498.00		45,905.96
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2012375827155*BARABANKI TREASU-	TRANSFER FROM 4697236044308		13,473.00	59,378.96
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2012375827088*BARABANKI TREASU-	TRANSFER FROM 4697235044309		9,657.00	69,035.96
19 Jul 2023	19 Jul 2023	BY TRANSFER-INB Refund of IGAPXCPFG3-	177630680651241 1316424IXGBCRF FC3 TRA		2,498.00	71,533.96
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320459579415/Skechers/YESB/q807187595/UPI-	TRANSFER TO 4897696162090	7,367.00		64,166.96
26 Jul 2023	26 Jul 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17814819373IGA PYDKVB0 TRANSFER TO 45	2,249.00		61,917.96
28 Jul 2023	28 Jul 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,168.00		56,749.96
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320987940904/SWASTIK /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,500.00		54,249.96
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321120858015/MOHAMMAD/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	400.00		53,849.96
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321168431302/SHASHANK/SBIN/shashankmi/UPI-	TRANSFER TO 4897696162090	3,800.00		50,049.96
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321306616706/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897691162095	99.00		49,950.96
2 Aug 2023	2 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152311200945*BARABANKI TREASU-	TRANSFER FROM 3199424044303		1,47,536.00	1,97,486.96
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321498156752/BHARTI T/ICIC/bhartitrip/UPI-	TRANSFER TO 4897693162093	10,000.00		1,87,486.96
2 Aug 2023	2 Aug 2023	TO TRANSFER-INB Amazon Seller Services Pv-	17860260662IGA PZCHAP1 TRANSFER TO 45	1,998.00		1,85,488.96
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/358233284058/LIBERTY/PUNB/0510750a00/UPI-	TRANSFER TO 4897694162092	5,648.00		1,79,840.96
5 Aug 2023	5 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41405347777	1,000.00		1,78,840.96
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321814784721/XXX XXXX620ICIC-	IMPS0023519423 9MOAIEGHKB0 TRANSFER T	20,000.00		1,58,840.96
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB IMPS/P2A/321814785200/XXX XXXX620ICIC-	IMPS0023519404 8MOAIEGHKT0 TRANSFER T	20,000.00		1,38,840.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Deposit / Investment-	IF38377124 TRANSFER TO 38175688041	3,500.00		1,35,340.96
6 Aug 2023	6 Aug 2023	TO TRANSFER-INB Payment towards loan repayment-	IIB9978207 TRANSFER TO 40476080351	15,000.00		1,20,340.96
7 Aug 2023	7 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41410172151	9,000.00		1,11,340.96
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322117363577/PaytmU ser/IDIB/7525912578/UPI-	TRANSFER TO 4897692162094	350.00		1,10,990.96
12 Aug 2023	12 Aug 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB0426896 TRANSFER TO 3199642162099	1,000.00		1,09,990.96
12 Aug 2023	12 Aug 2023	ATM WDL-ATM CASH 8187 COMPANY BAGH BARABANKIBARA BANKI-		9,000.00		1,00,990.96
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322407306106/Tandon B/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	533.00		1,00,457.96
13 Aug 2023	13 Aug 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB0541626 TRANSFER TO 3199645162096	1,500.00		98,957.96
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322538028467/SWASTIK /PYTM/paytmqr281/pe-	TRANSFER TO 4897696162090	2,500.00		96,457.96
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322545507324/Smart Ba/PYTM/paytm-7330/UPI-	TRANSFER TO 4897696162090	1,762.30		94,695.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322798968573/LULU IND/YESB/lulufuntur/Payme-	TRANSFER TO 4897691162095	177.00		94,518.66
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/322700154438/LULU IND/YESB/lulufuntur/Payme-	TRANSFER TO 4897691162095	1,180.00		93,338.66
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322986297421/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4897693162093	2,829.00		90,509.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB IMPS/P2A/323816821404/XXX XXXX620ICIC-	IMPS0023643658 2MOAIGLKDP3 TRANSFER T	20,000.00		70,509.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-INB IMPS/P2A/323817821881/XXX XXXX620ICIC-	IMPS0023643660 4MOAIGLKGT8 TRANSFER T	20,000.00		50,509.66
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323926744899/UDAY RAJ/ICIC/9763580910/UPI-	TRANSFER TO 4897696162090	100.00		50,409.66
28 Aug 2023	28 Aug 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,168.00		45,241.66
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324067966155/SWASTIK /PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	2,650.00		42,591.66
29 Aug 2023	29 Aug 2023	TO TRANSFER-UPI/DR/324107935215/myntacom/UTIB/mynta.pay/UPI-	TRANSFER TO 4897691162095	598.00		41,993.66
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324357867318/MANAS I /SBIN/mansi1nait/UPI-	TRANSFER TO 4897693162093	5,000.00		36,993.66
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324357886372/HARSHMA/CNRB/harshmanit/UPI-	TRANSFER TO 4897693162093	2,000.00		34,993.66
31 Aug 2023	31 Aug 2023	BY TRANSFER-UPI/CR/324318614487/HARSHMA/CNRB/harshmanit/UPI-	TRANSFER FROM 4897735162098		500.00	35,493.66
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324393254512/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897693162093	99.00		35,394.66
31 Aug 2023	31 Aug 2023	ATM WDL-ATM CASH 21822 COMPANY BAGH BARABANKIBARA BANKI-		20,000.00		15,394.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442356047394*BARABANKI TREASU-	TRANSFER FROM 4697213044305		1,42,536.00	1,57,930.66
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB IMPS/P2A/324615785000/XXX XXXX620ICIC-	IMPS0023700643 6MOAIHKTEJ9 TRANSFER T	20,000.00		1,37,930.66
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB IMPS/P2A/324615785490/XXX XXXX620ICIC-	IMPS0023700657 9MOAIHKTIY1 TRANSFER T	10,000.00		1,27,930.66
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB Deposit / Investment-	IF38599038 TRANSFER TO 38175688041	3,500.00		1,24,430.66
3 Sep 2023	3 Sep 2023	TO TRANSFER-INB Payment towards loan repayment-	IIC0712821 TRANSFER TO 40476080351	15,000.00		1,09,430.66
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324718800708/KALPANA /YESB/bharatpe90/Pay t-	TRANSFER TO 4897690162095	355.00		1,09,075.66
5 Sep 2023	5 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41405347777	1,000.00		1,08,075.66
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492371921297*BARABANKI TREASU-	TRANSFER FROM 4697228044308		1,24,782.00	2,32,857.66
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492371921299*BARABANKI TREASU-	TRANSFER FROM 4697229044307		4,59,316.00	6,92,173.66
5 Sep 2023	5 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2492371921560*BARABANKI TREASU-	TRANSFER FROM 3199424044303		61,144.00	7,53,317.66
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361413282219/CAREHEA/HDFC/careinsura/UPI T-	TRANSFER TO 4897691162095	21,702.00		7,31,615.66
6 Sep 2023	6 Sep 2023	TO TRANSFER-Debit account 20013691528 for TDR-	TRANSFER TO 42242793353	6,00,000.00		1,31,615.66
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324957642882/SBI CARDS/HDFC/billdeskgp/Pay-	TRANSFER TO 4897692162094	2,780.00		1,28,835.66
7 Sep 2023	7 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41410172151	9,000.00		1,19,835.66
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325007464336/MG Autos/UTIB/962177777/UPI-	TRANSFER TO 4897693162093	21,000.00		98,835.66
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325022285982/MANORAU/HDFC/vyapar.169/UPI-	TRANSFER TO 4897693162093	1,800.00		97,035.66
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325017958385/Brijwasi /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	760.00		96,275.66
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325023442532/MOHAMMD /UCBA/rk6221462@/UPI-	TRANSFER TO 4897693162093	1,000.00		95,275.66
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325023489166/MOHAMMD /UCBA/rk6221462@/UPI-	TRANSFER TO 4897693162093	4,000.00		91,275.66
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325136755799/SWATI TI/BARB/9555198530/UPI-	TRANSFER TO 4897694162092	2,000.00		89,275.66
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 32512 WSG VIKAS NAGAR LUCKNOWLUCKNOW-		9,000.00		80,275.66
11 Sep 2023	11 Sep 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB1543932 TRANSFER TO 3199627162098	1,500.00		78,775.66
11 Sep 2023	11 Sep 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB1602832 TRANSFER TO 3199631162092	1,000.00		77,775.66

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15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325881147988/PARIT OSH/UTIB/gorakhpurt/Ritz-	TRANSFER TO 4897694162092	4,415.00		73,360.66
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18152754740IGA QEPJQV8 TRANSFER TO 45	599.00		72,761.66
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326058356782/SWASTIK /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	350.00		72,411.66
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326058970210/MS SAGAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	105.00		72,306.66
19 Sep 2023	19 Sep 2023	ATM WDL-ATM CASH 32621 CIVIL LINES LUCKNOW BARA BANKI-		7,500.00		64,806.66
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/3262974711391/MS SAGAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	269.00		64,537.66
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326592889735/Aushdhi/UTIB/9335867380/UPI-	TRANSFER TO 4897694162092	210.00		64,327.66
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326862935327/Smart Po/ICIC/2235466188/U1AR1-	TRANSFER TO 4897690162095	253.00		64,074.66
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326862967017/Smart Po/ICIC/2235466188/U1AR1-	TRANSFER TO 4897690162095	7.00		64,067.66
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			564.00	64,631.66
28 Sep 2023	28 Sep 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,168.00		59,463.66
28 Sep 2023	28 Sep 2023	ATM WDL-ATM CASH 1841 BARABANKI RAE BARELI-		9,000.00		50,463.66
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327275589675/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	599.00		49,864.66
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327385541527/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897695162091	99.00		49,765.66
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327326709981/MS SAGAR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	255.00		49,510.66
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327563028484/Amit Kum/BKID/9889044824/UPI-	TRANSFER TO 4897690162095	2,000.00		47,510.66
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327556070133/GKB Lens/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	2,490.00		45,020.66
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2305861201*BARABANKI TREASU-	TRANSFER FROM 3199968044304		1,42,536.00	1,87,556.66
3 Oct 2023	3 Oct 2023	BY TRANSFER-P10230003797E IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697743105219		35.19	1,87,591.85
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327614856354/XXX XXXX620ICIC-	IMPS0023891070 5MOAIKRZLN7 TRANSFER T	20,000.00		1,67,591.85
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB IMPS/P2A/327614856871/XXX XXXX620ICIC-	IMPS0023891073 0MOAIKRZUB7 TRANSFER T	10,000.00		1,57,591.85
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB Deposit / Investment-	IF38867478 TRANSFER TO 38175688041	3,500.00		1,54,091.85
3 Oct 2023	3 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IIC1534851 TRANSFER TO 40476080351	15,000.00		1,39,091.85

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5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41405347777	1,000.00		1,38,091.85
7 Oct 2023	7 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41410172151	9,000.00		1,29,091.85
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/364704950390/SHASH ANK/SBIN/shashankmi/UPI-	TRANSFER TO 4897696162090	13,400.00		1,15,691.85
9 Oct 2023	9 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI283 2323097199*BARABANKI TREASU-	TRANSFER FROM 4697191044306		13,473.00	1,29,164.85
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328247002178/MS SAGAR/PYTM/paytmqr281/UPI -	TRANSFER TO 4897690162095	413.00		1,28,751.85
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328255906167/Shariq Ali/BARB/shariqbhai/UPI-	TRANSFER TO 4897690162095	2,500.00		1,26,251.85
10 Oct 2023	10 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42294128535	25,946.00		1,00,305.85
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328360781499/Mr Guru /ALLA/gurudayal0/UPI-	TRANSFER TO 4897691162095	950.00		99,355.85
11 Oct 2023	11 Oct 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB2808148 TRANSFER TO 3199634162099	1,000.00		98,355.85
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328481661636/MOHA MMAD/PYTM/paytmqr3tc/UPI-	TRANSFER TO 4897692162094	90.00		98,265.85
12 Oct 2023	12 Oct 2023	TO TRANSFER-INB Billpay ~ SBI Mutual Fund ~ Autopay-	IBB2840727 TRANSFER TO 3199637162096	1,500.00		96,765.85
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 6305 COMPANY BAGH BARABANKIBARA BANKI-		9,000.00		87,765.85
22 Oct 2023	22 Oct 2023	BY TRANSFER--	TRANSFER FROM 42242793353		6,02,647.00	6,90,412.85
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329516381479/SUDHA FI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	965.00		6,89,447.85
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329585486372/VIREN DR /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	960.00		6,88,487.85
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329719959116/aryan tr/PPIW/9354183206/UPI-	TRANSFER TO 4897691162095	1,000.00		6,87,487.85
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329706802176/DOSA PLA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	469.00		6,87,018.85
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329855535202/SOMIL J/YESB/q726782374/UPI-	TRANSFER TO 4897692162094	1,680.00		6,85,338.85
26 Oct 2023	26 Oct 2023	TO CLEARING-Chq No. 848233 UBI MG AUTOSALES PRIVATE LTD-848233	848233	1,75,000.00		5,10,338.85
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330115719113/JEEVA N P/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	350.00		5,09,988.85
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		5,168.00		5,04,820.85
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330105134459/RAM PRAS/IDIB/1862120a@i/UPI-	TRANSFER TO 4897695162091	760.00		5,04,060.85
29 Oct 2023	29 Oct 2023	ATM WDL-ATM CASH 2259 DAUDPUR GORAKHPUR GORAKHPUR-		12,000.00		4,92,060.85
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330381925428/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897690162095	99.00		4,91,961.85

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.