



Account Name : Mr. SAURABH SAXENA
Address : 538K/1307TRIVENI NAGAR II
STP ROAD
LUCKNOW-226020
Lucknow
Date : 27 Jan 2024
Account Number : 00000030835936015
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : GOMTI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85194084011
IFS Code :SBIN0009916
(Indian Financial System)
MICR Code : 226002017
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2023 : 26,09,874.77

Account Statement from 1 Apr 2023 to 1 Jan 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TO TRANSFER-INB Deposit / Investment-	IF36698492 TRANSFER TO 30482417759	1,50,000.00		24,59,874.77
2 Apr 2023	2 Apr 2023	TO TRANSFER-RDInstallment41801658793-	TRANSFER TO 41801658793	50,000.00		24,09,874.77
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309378660463/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692452162092	199.00		24,09,675.77
5 Apr 2023	5 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-42341	42341	50,000.00		23,59,675.77
10 Apr 2023	10 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1012399898610*AZAMGARH TREASUR-	TRANSFER FROM 4697196044301		1,47,155.00	25,06,830.77
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310720302184/Skechers/YESB/Q235363318/NO RE-	TRANSFER TO 4897690162095	6,749.00		25,00,081.77
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311118987432/Pyari Se/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	2,700.00		24,97,381.77
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311121209834/SARAI MEE/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	18,000.00		24,79,381.77
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311314252446/SAILEN DR/SBIN/6306193945/NO RE-	TRANSFER TO 4897696162090	250.00		24,79,131.77
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311417066934/SRIJAP/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897690162095	10,400.00		24,68,731.77
25 Apr 2023	25 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-42342	42342	40,000.00		24,28,731.77
28 Apr 2023	28 Apr 2023	TO TRANSFER-UPI/DR/311823199179/Gulab Ch/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	110.00		24,28,621.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Apr 2023	30 Apr 2023	ATM WDL-ATM CASH 1461 SBI AASHIYANA SECTOR-MLUCKNOW-		9,000.00		24,19,621.77
2 May 2023	2 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		23,69,621.77
2 May 2023	2 May 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123122833543-Rinkoo	NEFT INB: IRW1118142 / Rinkoo	24,765.00		23,44,856.77
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312243893061/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		23,44,657.77
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312620270076/NEW SHYA/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	3,400.00		23,41,257.77
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312620280519/MS MOHAN/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897695162091	375.00		23,40,882.77
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/312718862905/Om Chatr/UTIB/gpay-11208/NO RE -	TRANSFER TO 4897696162090	10.00		23,40,872.77
11 May 2023	11 May 2023	ATM WDL-ATM CASH 31311 NEKPUR BRANCH BUDAUN-		10,000.00		23,30,872.77
11 May 2023	11 May 2023	ATM WDL-ATM CASH 31311 NEKPUR BRANCH BUDAUN-		10,000.00		23,20,872.77
16 May 2023	16 May 2023	ATM WDL-ATM CASH 256 PT.TRIVENI SAHAI PETROBUDAUN-		20,000.00		23,00,872.77
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313608735991/Pandit T/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897691162095	1,800.00		22,99,072.77
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313619172507/Om Chatr/UTIB/gpay-11208/NO RE -	TRANSFER TO 4897691162095	10.00		22,99,062.77
17 May 2023	17 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI138 2363205010*BADAUN TREASURY*-	TRANSFER FROM 4697245044307		1,65,541.00	24,64,603.77
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313719833522/Om Chatr/UTIB/gpay-11208/NO RE -	TRANSFER TO 4897692162094	10.00		24,64,593.77
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313908820591/NAVNET /PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	66.00		24,64,527.77
19 May 2023	19 May 2023	ATM WDL-ATM CASH 469 PT.TRIVENI SAHAI PETROBUDAUN-		10,000.00		24,54,527.77
19 May 2023	19 May 2023	ATM WDL-ATM CASH 470 PT.TRIVENI SAHAI PETROBUDAUN-		10,000.00		24,44,527.77
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314117590439/Lakshmi /ICIC/gpay-11222/NO RE-	TRANSFER TO 4897696162090	155.00		24,44,372.77
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314307573751/Rathore /PYTM/paytmqr281/NO RE-	TRANSFER TO 4897691162095	2,400.00		24,41,972.77
23 May 2023	23 May 2023	ATM WDL-ATM CASH 31432 DALIGANJ LUCKNOW BR LUCKNOW-		10,000.00		24,31,972.77
23 May 2023	23 May 2023	ATM WDL-ATM CASH 31432 538 KA107 MAUSAM BAGH SLUCKNOW-		10,000.00		24,21,972.77
24 May 2023	24 May 2023	ATM WDL-ATM CASH 7064 NIRALA NAGAR MAIN ROADLUCKNOW-		10,000.00		24,11,972.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 May 2023	24 May 2023	ATM WDL-ATM CASH 7065 NIRALA NAGAR MAIN ROADLUCKNOW-		10,000.00		24,01,972.77
25 May 2023	25 May 2023	TO TRANSFER- UPI/DR/314508945868/Samtha r /PYTM/paytm-1464/NO RE-	TRANSFER TO 4897693162093	2,700.00		23,99,272.77
25 May 2023	25 May 2023	ATM WDL-ATM CASH 550 FAIZABAD ROAD SAMTHAR LUCKNOW-		10,000.00		23,89,272.77
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/314714510755/JAI MAA /YESB/Q36414640@/NO RE-	TRANSFER TO 4897695162091	2,200.00		23,87,072.77
31 May 2023	31 May 2023	ATM WDL-ATM CASH 4672 CDM NEKPUR BUDAUN-		10,000.00		23,77,072.77
31 May 2023	31 May 2023	ATM WDL-ATM CASH 4673 CDM NEKPUR BUDAUN-		10,000.00		23,67,072.77
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2389565726*BADAUN TREASURY*-	TRANSFER FROM 4697181044308		1,33,541.00	25,00,613.77
2 Jun 2023	2 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		24,50,613.77
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315315192684/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		24,50,414.77
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315713931206/Manoj Si/HDFC/8766258988/NO RE-	TRANSFER TO 4897691162095	3,000.00		24,47,414.77
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316016306016/CHAUH AN /IBKL/hpsingh224/NO RE-	TRANSFER TO 4897694162092	400.00		24,47,014.77
9 Jun 2023	9 Jun 2023	TO TRANSFER- UPI/DR/316017333997/ABHIS HEK/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897694162092	165.00		24,46,849.77
9 Jun 2023	9 Jun 2023	ATM WDL-ATM CASH 5527 AVAS VIKAS COLONY BUDAUN-		10,000.00		24,36,849.77
9 Jun 2023	9 Jun 2023	ATM WDL-ATM CASH 5528 AVAS VIKAS COLONY BUDAUN-		10,000.00		24,26,849.77
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316318595448/MARUT I N/PUNB/0517010A02/NO RE-	TRANSFER TO 4897690162095	1,499.00		24,25,350.77
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316319633594/MS UMESH/FDRL/BHARATPE.9/P ay T-	TRANSFER TO 4897690162095	2,350.00		24,23,000.77
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316608331308/Manoj Si/HDFC/8766258988/NO RE-	TRANSFER TO 4897693162093	12,170.00		24,10,830.77
15 Jun 2023	15 Jun 2023	BY TRANSFER- P062302C3684D IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599370105215		36.00	24,10,866.77
16 Jun 2023	16 Jun 2023	TO TRANSFER- UPI/DR/316718436389/Mr. Anki/SBIN/himvalleyf/NO RE-	TRANSFER TO 4897694162092	5,000.00		24,05,866.77
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316810760568/Mr. Anki/SBIN/himvalleyf/NO RE-	TRANSFER TO 4897695162091	7,560.00		23,98,306.77
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316814960986/GOHA R ALI/PYTM/paytmqr281/NO R-	TRANSFER TO 4897695162091	60.00		23,98,246.77
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316814975044/SHRIR AM /PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	1,750.00		23,96,496.77
18 Jun 2023	18 Jun 2023	BY TRANSFER- UPI/CR/353531420416/VEERE SH /ICIC/ruchitasax/UPI-	TRANSFER FROM 4897738162095		17,000.00	24,13,496.77

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18 Jun 2023	18 Jun 2023	ATM WDL-ATM CASH 3110 MALAXMI SWEETS LUCKNOW-		20,000.00		23,93,496.77
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316919958001/SEETA/YESB/Q070362761/NO REMAR-	TRANSFER TO 4897696162090	185.00		23,93,311.77
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317013378530/NAVEEN A/HDFC/8400144444/NO RE-	TRANSFER TO 4897690162095	7,700.00		23,85,611.77
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317014387639/NAVEEN A/HDFC/8400144444/NO RE-	TRANSFER TO 4897690162095	5,500.00		23,80,111.77
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317255943156/AIRTEL P/UTIB/airtel@axb/Debit-	TRANSFER TO 4897692162094	779.00		23,79,332.77
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317214782604/LUCKNOW /YESB/Q267992987/NO RE-	TRANSFER TO 4897692162094	419.00		23,78,913.77
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 31742 RAJ PALACE A1 15 SECTORLUCKNOW-		9,000.00		23,69,913.77
24 Jun 2023	24 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123175032129-Rinkoo	NEFT INB: IRW4495317 / Rinkoo	16,180.00		23,53,733.77
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			16,521.00	23,70,254.77
26 Jun 2023	26 Jun 2023	TO TRANSFER-INB NEFT UTR NO: SBIN123177642155-Rinkoo	NEFT INB: IRW4587479 / Rinkoo	910.00		23,69,344.77
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318009137742/Tata Play/PYTM/paytm-5674/NO R-	TRANSFER TO 4897693162093	176.00		23,69,168.77
2 Jul 2023	2 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		23,19,168.77
3 Jul 2023	3 Jul 2023	CASH CHEQUE-PAWAN KUMAR-42343	42343	50,000.00		22,69,168.77
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318418802543/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 4897690162095	50.00		22,69,118.77
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318493100808/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		22,68,919.77
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI186 2350597867*BADAUN TREASURY*-	TRANSFER FROM 3199424044303		1,51,927.00	24,20,846.77
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318620591543/TARUN ST/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	20.00		24,20,826.77
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318817920605/Hamara P/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	2,600.00		24,18,226.77
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319013303888/Chandra /PYTM/paytmqr281/NO RE-	TRANSFER TO 4897696162090	2,450.00		24,15,776.77
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319114112350/T C T BA/PYTM/paytm-6839/NO RE-	TRANSFER TO 4897690162095	556.00		24,15,220.77
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319916212790/Rishabh /BARB/8755364176/NO RE-	TRANSFER TO 4897691162095	7,000.00		24,08,220.77
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320217434147/Pandit T/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897694162092	2,250.00		24,05,970.77
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB IMPS/P2A/320617802911/XXX XXXX000ICICnull-	LTA6ULVCP51TJ DIMOAICSHNO9 TRANSFER T	4,613.00		24,01,357.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Jul 2023	25 Jul 2023	BY TRANSFER-INB Reversal of MOAICSHNO9-	LTA6ULVCP51TJ DIMXAICSHVF2 TRANSFER F		4,613.00	24,05,970.77
25 Jul 2023	25 Jul 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523206083428-Rinkoo	NEFT INB: IRW6572051 / Rinkoo	4,613.00		24,01,357.77
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320717086314/Tata Play/PYTM/paytm-5674/NO R-	TRANSFER TO 4897692162094	500.00		24,00,857.77
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321112801046/Mr AJAY /CBIN/8650733337/NO RE-	TRANSFER TO 4897696162090	2,400.00		23,98,457.77
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321112816737/Sri Sudh/PYTM/paytm-8810/NO RE-	TRANSFER TO 4897696162090	2,250.00		23,96,207.77
31 Jul 2023	31 Jul 2023	CASH CHEQUE-OAWAN KUMAR-42344	42344	50,000.00		23,46,207.77
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230731190058249 IK0CJSJQD4 TRANSFER T	31,640.00		23,14,567.77
31 Jul 2023	31 Jul 2023	TO TRANSFER-INB Central Board of Direct T-	230731200035909 IK0CJSLZX1 TRANSFER T	3,500.00		23,11,067.77
2 Aug 2023	2 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		22,61,067.77
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321673918811/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		22,60,868.77
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321913751379/Jio Prep/PYTM/paytm-jiom/NO RE-	TRANSFER TO 4897690162095	666.00		22,60,202.77
7 Aug 2023	7 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI220 2319602182*BADAUN TREASURY*-	TRANSFER FROM 4697184044305		1,85,043.00	24,45,245.77
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB IMPS/P2A/322014553734/XXX XXXX730CNRBtransfer t-	LTA27P471RNQN F0MOAIENMPJ9 TRANSFER T	1.00		24,45,244.77
8 Aug 2023	8 Aug 2023	TO TRANSFER-INB IMPS/P2A/322014556387/XXX XXXX730CNRBtransfer t-	LTA27P4729NKH 7EMOAIENMUV8 TRANSFER T	13,000.00		24,32,244.77
9 Aug 2023	9 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI222 2321687297*BADAUN TREASURY*-	TRANSFER FROM 3199411044308		19,092.00	24,51,336.77
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/322218346016/RADHIKA /YESB/Q164472818/NO RE-	TRANSFER TO 4897693162093	490.00		24,50,846.77
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322311781884/AKHILESH/IPOS/akhilsagar/NO RE-	TRANSFER TO 4897694162092	1,000.00		24,49,846.77
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322414684669/Arora au/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	2,150.00		24,47,696.77
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322419890665/PANKAJ G/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	38.00		24,47,658.77
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322518583109/MUSKAN A/HDFC/muskanagar/NO RE-	TRANSFER TO 4897696162090	640.00		24,47,018.77
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/322518597415/sinham/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897696162090	35.00		24,46,983.77
14 Aug 2023	14 Aug 2023	BY TRANSFER-UPI/CR/359211480201/GAURAV /SBIN/9650791738/Sent-	TRANSFER FROM 4897732162091		60.00	24,47,043.77

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14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322617263005/Ashu Kumar/BARB/amzn001398/Sen -	TRANSFER TO 4897690162095	643.00		24,46,400.77
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322619354757/Agro Ser/PYTM/paytmqrkjc/NO RE-	TRANSFER TO 4897690162095	2,250.00		24,44,150.77
20 Aug 2023	20 Aug 2023	TO TRANSFER-INB Billjunction dot com TECH_BILJUN Payments-	1058031171GAQB HXMH9 TRANSFER TO 4599	7,38,007.10		17,06,143.67
23 Aug 2023	23 Aug 2023	TO TRANSFER-INB ICICI Bank Ltd-	17992361058IGA QBQCFV7 TRANSFER TO 45	4,92,007.10		12,14,136.57
24 Aug 2023	24 Aug 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2052195004I GAQBTKHZ0 TRANSFER TO	1,664.00		12,12,472.57
25 Aug 2023	25 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI238 2342247193*BADAUN TREASURY*-	TRANSFER FROM 4697228044308		24,120.00	12,36,592.57
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324310396165/ARUN KUM/BARB/8126779240/NO RE-	TRANSFER TO 4897693162093	1,500.00		12,35,092.57
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324319890412/ANSHU MI/BARB/anshu70178/UPI-	TRANSFER TO 4897693162093	240.00		12,34,852.57
1 Sep 2023	1 Sep 2023	CASH CHEQUE-ASHOK KUMAR-42345	42345	50,000.00		11,84,852.57
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2356836085*BADAUN TREASURY*-	TRANSFER FROM 3199962044300		1,91,676.00	13,76,528.57
2 Sep 2023	2 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		13,26,528.57
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324720327088/PAVAN KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	1,450.00		13,25,078.57
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324753983382/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	199.00		13,24,879.57
11 Sep 2023	11 Sep 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		78,497.00		12,46,382.57
15 Sep 2023	15 Sep 2023	DEBIT-CMP MANDATE DEBIT SBI Life Insurance Co. Ltd-		63,129.00		11,83,253.57
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325841510422/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897694162092	49.00		11,83,204.57
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362777688605/Nextbill/ YESB/growwnbt@y/Paid-	TRANSFER TO 4897690162095	100.00		11,83,104.57
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326180665131/Nextbill/ YESB/growwnbt@y/Paid-	TRANSFER TO 4897690162095	1,000.00		11,82,104.57
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362980237741/Nextbill/ YESB/growwnbt@y/Paid-	TRANSFER TO 4897692162094	5,000.00		11,77,104.57
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326316360875/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897692162094	5,000.00		11,72,104.57
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362907364266/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897692162094	2,000.00		11,70,104.57
20 Sep 2023	20 Sep 2023	TO TRANSFER-INB E mandate -	9154637d13fe41f7 ae2d88b3dIGAQE XSUS7	59.00		11,70,045.57
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/362966252997/Nextbill/ YESB/growwnbt@y/Paid-	TRANSFER TO 4897692162094	5,000.00		11,65,045.57

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326370170086/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897692162094	15,000.00		11,50,045.57
21 Sep 2023	21 Sep 2023	BY TRANSFER-INB IMPS326412124897/9577396773/XX0195/IMPSTXN-	MAC001347638778 MAC001347638778		1.00	11,50,046.57
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/363125658454/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	20,000.00		11,30,046.57
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326514672164/Dish TVQR/HDFC/dishtvg@hd/NO R-	TRANSFER TO 4897694162092	100.00		11,29,946.57
22 Sep 2023	22 Sep 2023	ATM WDL-ATM CASH 6401 NIRALA NAGAR MAIN ROADLUCKNOW-		10,000.00		11,19,946.57
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326721421673/R S FILL/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897696162090	2,800.00		11,17,146.57
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			13,225.00	11,30,371.57
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363568509692/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897691162095	2,000.00		11,28,371.57
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326956787257/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897691162095	1,000.00		11,27,371.57
28 Sep 2023	28 Sep 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2091891959I GAQFXVPK8 TRANSFER TO	8,346.00		11,19,025.57
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327117111280/Harsah ai/UTIB/gpay-11223/NO RE-	TRANSFER TO 4897693162093	17,000.00		11,02,025.57
29 Sep 2023	29 Sep 2023	CASH CHEQUE-ASHOK-42346	42346	40,000.00		10,62,025.57
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363821436725/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	5,000.00		10,57,025.57
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363884233740/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	3,000.00		10,54,025.57
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327321119416/IndianC I/ICIC/bsestarmfr/Payvi-	TRANSFER TO 4897695162091	5,000.00		10,49,025.57
2 Oct 2023	2 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		9,99,025.57
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327521620173/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	199.00		9,98,826.57
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2772310910837*BADAUN TREASURY*-	TRANSFER FROM 3199423044304		1,91,676.00	11,90,502.57
6 Oct 2023	6 Oct 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3626467816*NEXTBILLION TECHNOL-	TRANSFER FROM 4697251044309		533.47	11,91,036.04
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328179396148/Bharti A/SBIN/bhartiairt/AIRTE-	TRANSFER TO 4897696162090	779.00		11,90,257.04
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328209078409/Tata Sky/ICIC/tataplayit/NO RE-	TRANSFER TO 4897690162095	215.00		11,90,042.04
9 Oct 2023	9 Oct 2023	TO TRANSFER-UPI/DR/328219574525/Getepay/ICIC/Getepay.mb/NO REM-	TRANSFER TO 4897690162095	2,080.00		11,87,962.04
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328317276044/Hamara P/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897691162095	2,300.00		11,85,662.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2023	12 Oct 2023	TO TRANSFER-UPI/DR/328517902524/Baba San/UTIB/gpay-11232/NO RE-	TRANSFER TO 4897693162093	4,500.00		11,81,162.04
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328607256524/Indian O/YESB/Q168274899/NO RE-	TRANSFER TO 4897694162092	2,200.00		11,78,962.04
15 Oct 2023	15 Oct 2023	TO TRANSFER-UPI/DR/328836222690/Mebigo L/ICIC/mebigolabs/Pay v-	TRANSFER TO 4897696162090	99.00		11,78,863.04
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365954728556/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	7,000.00		11,71,863.04
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365989807752/Nextbill/YESB/growwnbt@y/Paid-	TRANSFER TO 4897694162092	10,000.00		11,61,863.04
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329419919887/RED TAPE/HDFC/redtapesho/NO RE-	TRANSFER TO 4897695162091	3,758.00		11,58,105.04
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329419928095/RELAX O F/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897695162091	249.00		11,57,856.04
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329420952621/MS OJO F/YESB/Q731668239/NO RE-	TRANSFER TO 4897695162091	1,640.00		11,56,216.04
22 Oct 2023	22 Oct 2023	TO TRANSFER-INB IMPS/P2A/329520795433/XXX XXXX000ICICnull-	LTA649RDSNM01 O5MOAINBNWX6 TRANSFER T	11,092.00		11,45,124.04
22 Oct 2023	22 Oct 2023	BY TRANSFER-INB Reversal of MOAINBNWX6-	LTA649RDSNM01 O5MXAINBNPN7 TRANSFER F		11,092.00	11,56,216.04
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329607878727/Arush Fi/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897690162095	1,600.00		11,54,616.04
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329708618185/HARISH S/YESB/Q66671368@/NO RE-	TRANSFER TO 4897691162095	50.00		11,54,566.04
25 Oct 2023	25 Oct 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB232980028081*YEIDA RESIDENTIA-	TRANSFER FROM 3199679044302		7,38,000.00	18,92,566.04
27 Oct 2023	27 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3012356649810*BADAUN TREASURY*-	TRANSFER FROM 4697249044303		12,93,963.00	31,86,529.04
27 Oct 2023	27 Oct 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523300719257-Rinkoo	NEFT INB: IRX2657895 / Rinkoo	11,400.00		31,75,129.04
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		31,74,129.04
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		31,72,129.04
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052372460222*BADAUN TREASURY*-	TRANSFER FROM 4697183044306		1,61,676.00	33,33,805.04
2 Nov 2023	2 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41801658793	50,000.00		32,83,805.04
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330696207357/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		32,83,606.04
3 Nov 2023	3 Nov 2023	CASH CHEQUE-ASHOK KUMAR-42347	42347	40,000.00		32,43,606.04
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330912877520/PRINCE M/UTIB/Q39887678@/NO RE-	TRANSFER TO 4897696162090	550.00		32,43,056.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330916058873/RAM RAKS/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897696162090	2,090.00		32,40,966.04
6 Nov 2023	6 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		32,38,966.04
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331209283095/Tata Sky/ICIC/tataplayit/NO RE-	TRANSFER TO 4897692162094	215.00		32,38,751.04
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331412236290/ANAND S/CNRB/7348106413/NO RE-	TRANSFER TO 4897694162092	2,350.00		32,36,401.04
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331421864619/VIKAS GU/YESB/Q756703667/NO RE-	TRANSFER TO 4897694162092	40.00		32,36,361.04
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/33151332337/NEW KANH/KKBK/Mswipe.140/NO RE-	TRANSFER TO 4897695162091	5,577.00		32,30,784.04
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331532644976/Amazon Pay/YESB/amazonpayr/Req-	TRANSFER TO 4897695162091	250.00		32,30,534.04
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331518655469/ATUL KUM/PYTM/paytmqr1sm/NO RE-	TRANSFER TO 4897695162091	72.00		32,30,462.04
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332010910731/PITAM BAR/PYTM/paytmqrmzh/NO RE-	TRANSFER TO 4897693162093	1,480.00		32,28,982.04
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332010914441/S S R FI/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897693162093	2,250.00		32,26,732.04
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332117974501/BHIM Bil/SBIN/billpay.sb/Payme-	TRANSFER TO 4897694162092	1,522.00		32,25,210.04
18 Nov 2023	18 Nov 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3722 121820*NEXTBILLION TECHNOL-	TRANSFER FROM 4697217044301		42.72	32,25,252.76
19 Nov 2023	19 Nov 2023	ATM WDL-ATM CASH 8004 POLICE PRADE GROUND, BBUDAUN-		1,000.00		32,24,252.76
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332419279797/Punjab A/PYTM/paytm-2840/NO RE-	TRANSFER TO 4897690162095	2,250.00		32,22,002.76
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332420354706/VIVA FAR/SBIN/9457606197/NO RE-	TRANSFER TO 4897690162095	2,751.00		32,19,251.76
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB NEFT UTR NO: SBIN323325640843-Rinkoo	NEFT INB: IRX4251629 / Rinkoo	1,920.00		32,17,331.76
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB CIBIL request charges-	231121104321107 94IHR8261651 TRANSFER	440.00		32,16,891.76
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332745966372/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897693162093	894.30		32,15,997.46
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332912639723/Shree Sa/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897695162091	2,250.00		32,13,747.46
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332914760874/JAY PRAK/PYTM/paytmqrjll/NO RE-	TRANSFER TO 4897695162091	520.00		32,13,227.46
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333109919954/TrulyMadly/PYTM/trulymadly/NO-	TRANSFER TO 4897690162095	1,199.00		32,12,028.46
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333113075155/VISHE SHW/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897690162095	20.00		32,12,008.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333116192971/RUBI YADAV/PYTM/paytmqr1kw/NO-	TRANSFER TO 4897690162095	20.00		32,11,988.46
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333117231401/SUMIT KU/PYTM/paytmqrph4/NO RE-	TRANSFER TO 4897690162095	20.00		32,11,968.46
30 Nov 2023	30 Nov 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023113086869742-42348 EMAAR INDIA LIMITED ACCOUNT GOMTI G	42348 EMAAR INDIA LIMITED ACCOUNT GOMTI G	10,00,047.20		22,11,921.26
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB IMPS/P2A/333414646508/XXX XXXX060YESBnull-	LTA8BEDSQK61 HSQMOAIRLQCM 8 TRANSFER T	1.00		22,11,920.26
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		22,10,920.26
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		22,05,920.26
1 Dec 2023	1 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		22,03,920.26
1 Dec 2023	1 Dec 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023120187214623-42349 EMAAR INDIA LIMITED ACCOUNT GOMTI G	42349 EMAAR INDIA LIMITED ACCOUNT GOMTI G	21,78,480.00		25,440.26
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333669898822/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		25,241.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333720251511/RAJUSO /UBIN/AMZN000664/NO RE-	TRANSFER TO 4897696162090	330.00		24,911.26
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		22,911.26
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3402338792162*BADAUN TREASURY*-	TRANSFER FROM 4697251044309		1,68,089.00	1,91,000.26
7 Dec 2023	7 Dec 2023	BY TRANSFER-UPI/CR/334183219000/IRCTC CF/HDFC/irctc.cf@h/UIP R-	TRANSFER FROM 4897735162098		430.56	1,91,430.82
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334217941035/Tata Play/PYTM/paytm-5674/NO R-	TRANSFER TO 4897694162092	215.00		1,91,215.82
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334409134029/Hamara P/PYTM/paytmqr281/NO RE-	TRANSFER TO 4897696162090	2,600.00		1,88,615.82
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334516218696/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 4897690162095	944.00		1,87,671.82
11 Dec 2023	11 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3462346582981*BADAUN TREASURY*-	TRANSFER FROM 3199413044306		25,467.00	2,13,138.82
14 Dec 2023	14 Dec 2023	TO TRANSFER-INB Central Board of Direct T-	231214090001751 IK0COGEGF5 TRANSFER T	1,00,850.00		1,12,288.82
16 Dec 2023	16 Dec 2023	CREDIT- FRM AC 20010941855 SAURABH SAXENA-			3,50,000.00	4,62,288.82
16 Dec 2023	16 Dec 2023	CREDIT- FRM AC 20010941855 SAURABH SAXENA-			5,00,000.00	9,62,288.82
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335107386343/Maruti F/PYTM/paytmqrx9w/NO RE-	TRANSFER TO 4897696162090	2,150.00		9,60,138.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	ATM WDL-ATM CASH 6450 AVAS VIKAS COLONY BUDAUN-		20,000.00		9,40,138.82
19 Dec 2023	19 Dec 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3790 478435*NEXTBILLION TECHNOL-	TRANSFER FROM 3199413044306		722.70	9,40,861.52
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2179109026I GAQPHMZJ3 TRANSFER TO	5,025.33		9,35,836.19
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335517809935/D B Corp/SBIN/dbcormplimi/Daini-	TRANSFER TO 4897693162093	149.00		9,35,687.19
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335812833382/NANDKISH/PYTM/paytmqr1xk/NO RE-	TRANSFER TO 4897696162090	38.00		9,35,649.19
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335910426099/D P MEDI/HDFC/dpmedicals/NO RE-	TRANSFER TO 4897690162095	18.00		9,35,631.19
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			11,876.00	9,47,507.19
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336015382254/Emaar In/HSBC/EICMPLGOMG/NO RE-	TRANSFER TO 4897691162095	46,915.00		9,00,592.19
26 Dec 2023	26 Dec 2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023122691970215-42350 STOCK HOLDING CORPORATION OF INDIA	42350 STOCK HOLDING CORPORATION OF INDIA	6,96,300.00		2,04,292.19
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336116667873/XXX XXXX546PUNBtransfer t-	LTA7GSK0RLPV0 6GMOAIURCLP8 TRANSFER T	1.00		2,04,291.19
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB IMPS/P2A/336116669842/XXX XXXX546PUNBtransfer t-	LTA7GSK0S01E5 30MOAIURCSS2 TRANSFER T	2,000.00		2,02,291.19
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336223222161/AJHARAL/YESB/Q655826504/NO RE-	TRANSFER TO 4897694162092	35.00		2,02,256.19
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336316676106/Bharat P/IDFB/PAYBPCL@ID/NO RE-	TRANSFER TO 4897694162092	1,600.00		2,00,656.19
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		5,000.00		1,95,656.19
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		1,93,656.19
1 Jan 2024	1 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		1,92,656.19

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