



Account Name : Mr. ASHUTOSH VERMA  
Address : 34/13 A, GALI NO 2

JAI DEVI NAGAR, MEERUT-226012  
Meerut

Date : 13 Mar 2024  
Account Number : 00000020145629615  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : GARH ROAD, MEERUT  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86387420924  
IFS Code : SBIN0013420  
(Indian Financial System)  
MICR Code : 250002036  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 13 Sep 2023 : 1,24,325.28

### Account Statement from 13 Sep 2023 to 13 Mar 2024

| Txn Date    | Value Date  | Description                                                                 | Ref No./Cheque No.                | Debit    | Credit    | Balance     |
|-------------|-------------|-----------------------------------------------------------------------------|-----------------------------------|----------|-----------|-------------|
| 16 Sep 2023 | 16 Sep 2023 | TO TRANSFER-<br>UPI/DR/362507894671/SHAILE<br>SH/SBIN/8545996151/NA-        | TRANSFER TO<br>4897695162091      | 771.00   |           | 1,23,554.28 |
| 19 Sep 2023 | 19 Sep 2023 | by debit card-OTHPG<br>326213468196IRCTC<br>Eticketing 122018-              |                                   | 1,032.22 |           | 1,22,522.06 |
| 20 Sep 2023 | 20 Sep 2023 | TO TRANSFER-<br>UPI/DR/326348178840/EKART/<br>YESB/ekart@ybl/Payment-       | TRANSFER TO<br>4897692162094      | 8,827.00 |           | 1,13,695.06 |
| 22 Sep 2023 | 22 Sep 2023 | by debit card-<br>OTHPPOS326512760874MIRAN<br>DA AUTO SERVICE<br>GORAKHPUR- |                                   | 2,806.00 |           | 1,10,889.06 |
| 24 Sep 2023 | 24 Sep 2023 | TO TRANSFER-<br>UPI/DR/326713181226/Lord<br>Kri/PYTM/paytm-4821/Oid20-      | TRANSFER TO<br>4897696162090      | 3,096.00 |           | 1,07,793.06 |
| 25 Sep 2023 | 25 Sep 2023 | CREDIT INTEREST--                                                           |                                   |          | 575.00    | 1,08,368.06 |
| 26 Sep 2023 | 26 Sep 2023 | DEBIT-ACHDr<br>HDFC00070000003309 ICIPRU<br>2609202-                        |                                   | 5,000.00 |           | 1,03,368.06 |
| 27 Sep 2023 | 27 Sep 2023 | DEBIT-ACHDr<br>CITI00002000000037 BD-AXIS<br>MF-                            |                                   | 5,000.00 |           | 98,368.06   |
| 27 Sep 2023 | 27 Sep 2023 | TO TRANSFER-<br>UPI/DR/327036831346/SHAILE<br>SH/SBIN/8545996151/NA-        | TRANSFER TO<br>4897692162094      | 126.00   |           | 98,242.06   |
| 28 Sep 2023 | 28 Sep 2023 | by debit card-OTHPG<br>327004363641IRCTC<br>110001-                         |                                   | 1,507.09 |           | 96,734.97   |
| 29 Sep 2023 | 29 Sep 2023 | TO TRANSFER-<br>UPI/DR/363865402459/Zomato<br>Ltd/PYTM/zomato-ord/Oid-      | TRANSFER TO<br>4897695162091      | 157.00   |           | 96,577.97   |
| 3 Oct 2023  | 3 Oct 2023  | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI276<br>2304071258*GORAKHPUR<br>TREASU-  | TRANSFER<br>FROM<br>4697239044305 |          | 70,293.00 | 1,66,870.97 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                    | Debit       | Credit      | Balance     |
|-------------|-------------|-------------------------------------------------------------------|---------------------------------------|-------------|-------------|-------------|
| 5 Oct 2023  | 5 Oct 2023  | ATM WDL-ATM CASH 32782 ST ANDREWS COLLEGE OFF GORAKHPUR-          |                                       | 10,000.00   |             | 1,56,870.97 |
| 7 Oct 2023  | 7 Oct 2023  | TO TRANSFER-INB IMPS/P2A/328019607655/XXX XXXX701BARBnull-        | LTA1V2J6SK98P7 2MOAILHRWH1 TRANSFER T | 45,000.00   |             | 1,11,870.97 |
| 8 Oct 2023  | 8 Oct 2023  | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-       | IBB2599179 TRANSFER TO 3199646162095  | 2,500.00    |             | 1,09,370.97 |
| 8 Oct 2023  | 8 Oct 2023  | TO TRANSFER-UPI/DR/364753055740/BSNL/P YTM/kgygde2861/Oid22133-   | TRANSFER TO 4897696162090             | 666.00      |             | 1,08,704.97 |
| 8 Oct 2023  | 8 Oct 2023  | BY TRANSFER-INB IMPS328115137032/94587680 67/XX5885/IMPS-         | MAC00135775122 2 MAC00135775122 2     |             | 6,000.00    | 1,14,704.97 |
| 8 Oct 2023  | 8 Oct 2023  | by debit card-OTHPG 328111108053AMAZON PAY INDIA PRIVA1246624801- |                                       | 7,019.10    |             | 1,07,685.87 |
| 8 Oct 2023  | 8 Oct 2023  | TO TRANSFER-UPI/DR/364789093007/JYOTI VE/BARB/9458768067/Payme-   | TRANSFER TO 4897696162090             | 10,000.00   |             | 97,685.87   |
| 8 Oct 2023  | 8 Oct 2023  | BY TRANSFER-UPI/CR/364772595816/JYOTI V/SBIN/6394106841/Payme-    | TRANSFER FROM 4897738162095           |             | 100.00      | 97,785.87   |
| 9 Oct 2023  | 9 Oct 2023  | DEBIT-CMP SBIMF SIP- 23589033-099-                                |                                       | 2,500.00    |             | 95,285.87   |
| 10 Oct 2023 | 10 Oct 2023 | by debit card-OTHPG 328317258387WWW AMAZON IN 1243054000-         |                                       | 5,399.10    |             | 89,886.77   |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER-UPI/DR/365729049892/M. B. MO/SBIN/mbmotorspv/NA-      | TRANSFER TO 4897692162094             | 2,000.00    |             | 87,886.77   |
| 18 Oct 2023 | 18 Oct 2023 | TO TRANSFER-UPI/DR/365729170949/M. B. MO/SBIN/mbmotorspv/NA-      | TRANSFER TO 4897692162094             | 340.00      |             | 87,546.77   |
| 20 Oct 2023 | 20 Oct 2023 | ATM WDL-ATM CASH 32932 ST ANDREWS COLLEGE OFF GORAKHPUR-          |                                       | 10,000.00   |             | 77,546.77   |
| 24 Oct 2023 | 24 Oct 2023 | TO TRANSFER-UPI/DR/366324039084/JYOTI V/SBIN/6394106841/Payme-    | TRANSFER TO 4897691162095             | 10,000.00   |             | 67,546.77   |
| 26 Oct 2023 | 26 Oct 2023 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 2610202-                    |                                       | 5,000.00    |             | 62,546.77   |
| 26 Oct 2023 | 26 Oct 2023 | ATM WDL-ATM CASH 776 3 SBI GARH ROAD MEERUT-                      |                                       | 10,000.00   |             | 52,546.77   |
| 26 Oct 2023 | 26 Oct 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI300 2356156059*GORAKHPUR TREASU-  | TRANSFER FROM 4697221044305           |             | 3,24,811.00 | 3,77,357.77 |
| 27 Oct 2023 | 27 Oct 2023 | DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-                        |                                       | 5,000.00    |             | 3,72,357.77 |
| 28 Oct 2023 | 28 Oct 2023 | by debit card-OTHPG 330111421715IRCTC Eticketing 122018-          |                                       | 1,057.75    |             | 3,71,300.02 |
| 29 Oct 2023 | 29 Oct 2023 | ATM WDL-ATM CASH 33021 ST ANDREWS COLLEGE OFF GORAKHPUR-          |                                       | 10,000.00   |             | 3,61,300.02 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER-UPI/DR/330331293948/SHAILE SH/SBIN/8545996151/NA-     | TRANSFER TO 4897690162095             | 200.00      |             | 3,61,100.02 |
| 30 Oct 2023 | 30 Oct 2023 | TO TRANSFER-INB IMPS/P2A/330318683294/XXX XXXX9111CICnull-        | LTA8BBIVJVI685 RMOAINVABF3 TRANSFER T | 1,00,000.00 |             | 2,61,100.02 |
| 31 Oct 2023 | 31 Oct 2023 | by debit card-OTHPG 330411527582SUGOI MOTORS INSURANCENEW DELHI-  |                                       | 23,244.00   |             | 2,37,856.02 |

| Txn Date    | Value Date  | Description                                                       | Ref No./Cheque No.                   | Debit     | Credit      | Balance     |
|-------------|-------------|-------------------------------------------------------------------|--------------------------------------|-----------|-------------|-------------|
| 31 Oct 2023 | 31 Oct 2023 | by debit card-OTHPG 330412577915SUGOI MOTORS INSURANCENEW DELHI-  |                                      | 22,772.00 |             | 2,15,084.02 |
| 1 Nov 2023  | 1 Nov 2023  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2370196834*GORAKHPUR TREASU-  | TRANSFER FROM 3199964044308          |           | 96,069.00   | 3,11,153.02 |
| 7 Nov 2023  | 7 Nov 2023  | TO TRANSFER-UPI/DR/331168641066/Amazon I/YESB/amazon@yap/You a-   | TRANSFER TO 4897691162095            | 695.85    |             | 3,10,457.17 |
| 8 Nov 2023  | 8 Nov 2023  | DEBIT-CMP SBIMF SIP-23589033-099-                                 |                                      | 2,500.00  |             | 3,07,957.17 |
| 8 Nov 2023  | 8 Nov 2023  | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-       | IBB3771145 TRANSFER TO 3199634162099 | 2,500.00  |             | 3,05,457.17 |
| 10 Nov 2023 | 10 Nov 2023 | by debit card-OTHPG 331319506323IRCTC Eticketing 122018-          |                                      | 1,057.39  |             | 3,04,399.78 |
| 10 Nov 2023 | 10 Nov 2023 | by debit card-OTHPG 331319748257IRCTC Eticketing 122018-          |                                      | 1,507.09  |             | 3,02,892.69 |
| 13 Nov 2023 | 13 Nov 2023 | TO TRANSFER-UPI/DR/331775922720/BASANT L/PYTM/paytm-6335/UPI-     | TRANSFER TO 4897690162095            | 2,100.00  |             | 3,00,792.69 |
| 14 Nov 2023 | 14 Nov 2023 | TO TRANSFER-UPI/DR/331894919794/RELIANCE/CITI/jjo@citiba/JIO20-   | TRANSFER TO 4897691162095            | 219.00    |             | 3,00,573.69 |
| 15 Nov 2023 | 15 Nov 2023 | BULK POSTING-00000013420 121123 IRCTC Eticketing-                 |                                      |           | 810.28      | 3,01,383.97 |
| 16 Nov 2023 | 16 Nov 2023 | by debit card-SBIPG YT2145373690OICL MUMBAI-                      |                                      | 5,296.00  |             | 2,96,087.97 |
| 19 Nov 2023 | 19 Nov 2023 | BY TRANSFER-UPI/CR/368958229310/ASHUTOSH/ICIC/ashutoshve/UPI-     | TRANSFER FROM 4897738162095          |           | 1.00        | 2,96,088.97 |
| 22 Nov 2023 | 22 Nov 2023 | TO TRANSFER-UPI/DR/332613280962/Razorp ay/ICIC/zomatoindi/Payvi-  | TRANSFER TO 4897692162094            | 214.00    |             | 2,95,874.97 |
| 22 Nov 2023 | 22 Nov 2023 | BY TRANSFER-UPI/CR/332663091104/Razorp ay/ICIC/zomatoindi/Razor-  | TRANSFER FROM 4897734162099          |           | 214.00      | 2,96,088.97 |
| 23 Nov 2023 | 23 Nov 2023 | ATM WDL-ATM CASH 33271 UBI CIVIL COURT GORAKHPUR-                 |                                      | 10,000.00 |             | 2,86,088.97 |
| 23 Nov 2023 | 23 Nov 2023 | BULK POSTING-00000013420 201123 IRCTC Eticketing-                 |                                      |           | 935.00      | 2,87,023.97 |
| 25 Nov 2023 | 25 Nov 2023 | TO TRANSFER-UPI/DR/332918088441/Miranda /PYTM/paytmqr122/Payme-   | TRANSFER TO 4897695162091            | 3,900.00  |             | 2,83,123.97 |
| 27 Nov 2023 | 27 Nov 2023 | DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-                        |                                      | 5,000.00  |             | 2,78,123.97 |
| 27 Nov 2023 | 27 Nov 2023 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 2611202-                    |                                      | 5,000.00  |             | 2,73,123.97 |
| 28 Nov 2023 | 28 Nov 2023 | by debit card-OTHPG 3333211338175THE INDIA TRADING COMPGORAKHPUR- |                                      | 2,100.00  |             | 2,71,023.97 |
| 29 Nov 2023 | 29 Nov 2023 | by debit card-OTHPG 333312708413WWW AMAZON IN 1243054000-         |                                      | 692.10    |             | 2,70,331.87 |
| 1 Dec 2023  | 1 Dec 2023  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2323340202*GORAKHPUR TREASU-  | TRANSFER FROM 4697179044302          |           | 1,02,482.00 | 3,72,813.87 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                   | Debit     | Credit    | Balance     |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|-----------|-----------|-------------|
| 2 Dec 2023  | 2 Dec 2023  | by debit card-OTHPG333623614612DEEP AVADH HOTELS PRIVALucknow-   |                                      | 2,103.00  |           | 3,70,710.87 |
| 5 Dec 2023  | 5 Dec 2023  | TO TRANSFER-UPI/DR/333958814751/THYRO CAR/PYTM/thyrocare3/OidVL- | TRANSFER TO 4897691162095            | 2,400.00  |           | 3,68,310.87 |
| 5 Dec 2023  | 5 Dec 2023  | TO TRANSFER-UPI/DR/333940621183/State Ba/SBIN/statebankc/DR RA-  | TRANSFER TO 4897691162095            | 1,600.00  |           | 3,66,710.87 |
| 7 Dec 2023  | 7 Dec 2023  | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-      | IBB4893153 TRANSFER TO 3199637162096 | 2,500.00  |           | 3,64,210.87 |
| 7 Dec 2023  | 7 Dec 2023  | by debit card-OTHPG 334109439073FO LUCKNOW UNIV STUDENLUCKNOW-   |                                      | 2,000.00  |           | 3,62,210.87 |
| 7 Dec 2023  | 7 Dec 2023  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI342 2340959888*GORAKHPUR TREASU- | TRANSFER FROM 3199683044306          |           | 12,252.00 | 3,74,462.87 |
| 7 Dec 2023  | 7 Dec 2023  | TO TRANSFER-UPI/DR/334155156388/M U EATI/PYTM/paytm-7170/UPI-    | TRANSFER TO 4897693162093            | 564.00    |           | 3,73,898.87 |
| 8 Dec 2023  | 8 Dec 2023  | DEBIT-CMP SBIMF SIP-23589033-099-                                |                                      | 2,500.00  |           | 3,71,398.87 |
| 9 Dec 2023  | 9 Dec 2023  | TO TRANSFER-UPI/DR/370917545091/SACHIN K/PYTM/8795555577/NA-     | TRANSFER TO 4897695162091            | 2,800.00  |           | 3,68,598.87 |
| 9 Dec 2023  | 9 Dec 2023  | TO TRANSFER-UPI/DR/334344995489/SULEMAN /BARB/sulemanimr/Sent-   | TRANSFER TO 4897696162090            | 250.00    |           | 3,68,348.87 |
| 10 Dec 2023 | 10 Dec 2023 | TO TRANSFER-UPI/DR/334457771251/Add Mone/PYTM/add-money@/Oid22-  | TRANSFER TO 4897696162090            | 29.00     |           | 3,68,319.87 |
| 10 Dec 2023 | 10 Dec 2023 | ATM WDL-ATM CASH 33441 STATION ROAD VINAY KHANLUCKNOW-           |                                      | 10,000.00 |           | 3,58,319.87 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-UPI/DR/335044769844/UPPCL/ICIC/mvnl.bd@i/collect--   | TRANSFER TO 4897695162091            | 2,904.00  |           | 3,55,415.87 |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER-UPI/DR/371795144028/VIJAY PR/SBIN/vijaynaiya/Payme-  | TRANSFER TO 4897696162090            | 129.00    |           | 3,55,286.87 |
| 19 Dec 2023 | 19 Dec 2023 | TO TRANSFER-UPI/DR/335334390444/SHAILESH/SBIN/8545996151/NA-     | TRANSFER TO 4897691162095            | 612.00    |           | 3,54,674.87 |
| 21 Dec 2023 | 21 Dec 2023 | TO TRANSFER-UPI/DR/372165292603/PRADEEP /PYTM/paytm-6964/Oid20-  | TRANSFER TO 4897693162093            | 1,780.00  |           | 3,52,894.87 |
| 22 Dec 2023 | 22 Dec 2023 | TO TRANSFER-UPI/DR/335637468547/BAKE BRO/PYTM/paytmqr281/Payme-  | TRANSFER TO 4897694162092            | 510.00    |           | 3,52,384.87 |
| 23 Dec 2023 | 23 Dec 2023 | TO TRANSFER-UPI/DR/335748248062/V S MEDICO/PYTM/paytm-6510/Pay-  | TRANSFER TO 4897695162091            | 1,609.00  |           | 3,50,775.87 |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST--                                                |                                      |           | 1,690.00  | 3,52,465.87 |
| 26 Dec 2023 | 26 Dec 2023 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 2612202-                   |                                      | 5,000.00  |           | 3,47,465.87 |
| 27 Dec 2023 | 27 Dec 2023 | DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-                       |                                      | 5,000.00  |           | 3,42,465.87 |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER-UPI/DR/336113173200/RELIANCE/CITI/jio@citiba/JIO20-  | TRANSFER TO 4897692162094            | 666.00    |           | 3,41,799.87 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit       | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-------------|-------------|-------------|
| 27 Dec 2023 | 27 Dec 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3622362191289*GORAKHPUR TREASU-  | TRANSFER FROM 3199955044308           |             | 36,310.00   | 3,78,109.87 |
| 30 Dec 2023 | 30 Dec 2023 | ATM WDL-ATM CASH 33641 ST ANDREWS COLLEGE OFF GORAKHPUR-         |                                       | 10,000.00   |             | 3,68,109.87 |
| 30 Dec 2023 | 30 Dec 2023 | ATM WDL-ATM CASH 33641 ST ANDREWS COLLEGE OFF GORAKHPUR-         |                                       | 10,000.00   |             | 3,58,109.87 |
| 31 Dec 2023 | 31 Dec 2023 | TO TRANSFER-UPI/DR/373166723966/Add Money/PYTM/add-money@/Oid22- | TRANSFER TO 4897696162090             | 29.00       |             | 3,58,080.87 |
| 1 Jan 2024  | 1 Jan 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0012476844546*GORAKHPUR TREASU-  | TRANSFER FROM 4697250044309           |             | 1,02,482.00 | 4,60,562.87 |
| 2 Jan 2024  | 2 Jan 2024  | ATM WDL-ATM CASH 40020 ALAHADADPUR OFFSITE GORAKHAPUR-           |                                       | 6,000.00    |             | 4,54,562.87 |
| 5 Jan 2024  | 5 Jan 2024  | TO TRANSFER-UPI/DR/437176105306/AMAZON S/HDFC/amazonsell/UPI-    | TRANSFER TO 4897694162092             | 6,753.00    |             | 4,47,809.87 |
| 6 Jan 2024  | 6 Jan 2024  | ATM WDL-ATM CASH 40061 UBI CIVIL COURT GORAKHPUR-                |                                       | 10,000.00   |             | 4,37,809.87 |
| 8 Jan 2024  | 8 Jan 2024  | DEBIT-CMP SBIMF SIP-23589033-099-                                |                                       | 2,500.00    |             | 4,35,309.87 |
| 8 Jan 2024  | 8 Jan 2024  | TO TRANSFER-UPI/DR/437427064891/SHAILE SH/SBIN/8545996151/NA-    | TRANSFER TO 4897690162095             | 1,500.00    |             | 4,33,809.87 |
| 8 Jan 2024  | 8 Jan 2024  | by debit card-OTHPG 400815295719Pho*IRCTC E-TICKETING BANGALORE- |                                       | 2,947.07    |             | 4,30,862.80 |
| 9 Jan 2024  | 9 Jan 2024  | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-      | IBB6061425 TRANSFER TO 3199631162092  | 2,500.00    |             | 4,28,362.80 |
| 11 Jan 2024 | 11 Jan 2024 | TO TRANSFER-UPI/DR/401137689511/SHAILE SH/SBIN/8545996151/NA-    | TRANSFER TO 4897693162093             | 1,125.00    |             | 4,27,237.80 |
| 14 Jan 2024 | 14 Jan 2024 | TO TRANSFER-UPI/DR/438038451803/RADHAKR/FDRL/BHARATPE.9/Pay t-   | TRANSFER TO 4897696162090             | 1,515.00    |             | 4,25,722.80 |
| 15 Jan 2024 | 15 Jan 2024 | by debit card-OTHPG401513141098DRESS LAND GORAKHPUR-             |                                       | 2,759.00    |             | 4,22,963.80 |
| 15 Jan 2024 | 15 Jan 2024 | TO TRANSFER-UPI/DR/474791361281/SAJIDAK/PYTM/paytmqr281/Oid20-   | TRANSFER TO 4897690162095             | 232.00      |             | 4,22,731.80 |
| 16 Jan 2024 | 16 Jan 2024 | TO TRANSFER-INB IMPS/P2A/401617679237/XXX XXXX911ICInull-        | LTA4E702PI6GVT FMOAIXFIHN7 TRANSFER T | 1,00,000.00 |             | 3,22,731.80 |
| 16 Jan 2024 | 16 Jan 2024 | TO TRANSFER-INB IMPS/P2A/401617686881/XXX XXXX564ICInull-        | LTA4E702QUL2P 8TMOAIXFJKQ2 TRANSFER T | 10.00       |             | 3,22,721.80 |
| 16 Jan 2024 | 16 Jan 2024 | TO TRANSFER-UPI/DR/401643725086/NIKUL N/SBIN/nikul.niku/NA-      | TRANSFER TO 4897691162095             | 4,750.00    |             | 3,17,971.80 |
| 18 Jan 2024 | 18 Jan 2024 | TO TRANSFER-UPI/DR/438423093554/SHAILE SH/SBIN/8545996151/NA-    | TRANSFER TO 4897693162093             | 282.00      |             | 3,17,689.80 |
| 19 Jan 2024 | 19 Jan 2024 | by debit card-OTHPG401918771963BOTTOMS UP RESTAURANT GORAKHPUR-  |                                       | 46,484.00   |             | 2,71,205.80 |
| 19 Jan 2024 | 19 Jan 2024 | TO TRANSFER-UPI/DR/401922629000/KARMA VIR/PYTM/9616853449/NA-    | TRANSFER TO 4897694162092             | 2,040.00    |             | 2,69,165.80 |
| 19 Jan 2024 | 19 Jan 2024 | BULK POSTING-00000013420 160124 PHO*IRCTC E-TICKETING-           |                                       |             | 2,150.56    | 2,71,316.36 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                    | Debit     | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|---------------------------------------|-----------|-------------|-------------|
| 22 Jan 2024 | 22 Jan 2024 | TO TRANSFER-UPI/DR/438824452696/SHAILE SH/SBIN/8545996151/NA-    | TRANSFER TO 4897690162095             | 1,184.00  |             | 2,70,132.36 |
| 23 Jan 2024 | 23 Jan 2024 | TO TRANSFER-UPI/DR/438922262137/SHAILE SH/SBIN/8545996151/NA-    | TRANSFER TO 4897691162095             | 430.00    |             | 2,69,702.36 |
| 24 Jan 2024 | 24 Jan 2024 | ATM WDL-ATM CASH 40241 ST ANDREWS COLLEGE OFF GORAKHPUR-         |                                       | 10,000.00 |             | 2,59,702.36 |
| 28 Jan 2024 | 28 Jan 2024 | TO TRANSFER-UPI/DR/439491524534/Irctc ap/PYTM/paytm-7620/NA-     | TRANSFER TO 4897696162090             | 2,883.60  |             | 2,56,818.76 |
| 29 Jan 2024 | 29 Jan 2024 | DEBIT-ACHDr HDFC000700000003309 ICIPRU 2601202-                  |                                       | 5,000.00  |             | 2,51,818.76 |
| 29 Jan 2024 | 29 Jan 2024 | DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-                       |                                       | 5,000.00  |             | 2,46,818.76 |
| 29 Jan 2024 | 29 Jan 2024 | TO TRANSFER-UPI/DR/439526033557/SHAILE SH/SBIN/8545996151/NA-    | TRANSFER TO 4897690162095             | 2,110.00  |             | 2,44,708.76 |
| 29 Jan 2024 | 29 Jan 2024 | TO TRANSFER-UPI/DR/439549290617/SHREE KR/PYTM/paytm-2733/Oid20-  | TRANSFER TO 4897690162095             | 263.00    |             | 2,44,445.76 |
| 1 Feb 2024  | 1 Feb 2024  | TO TRANSFER-UPI/DR/403266989211/Jio/PYTM/8744070@pa/Oid22939-    | TRANSFER TO 4897693162093             | 62.00     |             | 2,44,383.76 |
| 2 Feb 2024  | 2 Feb 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2450430850*GORAKHPUR TREASU- | TRANSFER FROM 3199410044308           |           | 1,12,482.00 | 3,56,865.76 |
| 2 Feb 2024  | 2 Feb 2024  | TO TRANSFER-UPI/DR/439945400596/JYOTI V/SBIN/6394106841/Payme-   | TRANSFER TO 4897694162092             | 10,000.00 |             | 3,46,865.76 |
| 2 Feb 2024  | 2 Feb 2024  | TO TRANSFER-INB IMPS/P2A/403323702097/XXX XXXX701BARBnull-       | LTA0HUPQMVUC DA7MOAIZFEJT3 TRANSFER T | 50,000.00 |             | 2,96,865.76 |
| 2 Feb 2024  | 2 Feb 2024  | TO TRANSFER-INB IMPS/P2A/403323702358/XXX XXXX911ICInull-        | LTA0HUPQN2TG TBGMOAIZFEJZ5 TRANSFER T | 70,000.00 |             | 2,26,865.76 |
| 4 Feb 2024  | 4 Feb 2024  | TO TRANSFER-UPI/DR/403566437864/Jio/PYTM/8744070@pa/Oid22968-    | TRANSFER TO 4897696162090             | 150.00    |             | 2,26,715.76 |
| 6 Feb 2024  | 6 Feb 2024  | by debit card-OTHPG 403705013742Arvind Lifestyle BrandAhmedabad- |                                       | 1,573.20  |             | 2,25,142.56 |
| 6 Feb 2024  | 6 Feb 2024  | ATM WDL-ATM CASH 40371 INDIRA NAGAR LUCKNOW LUCKNOW-             |                                       | 10,000.00 |             | 2,15,142.56 |
| 8 Feb 2024  | 8 Feb 2024  | DEBIT-CMP SBIMF SIP- 23589033-099-                               |                                       | 2,500.00  |             | 2,12,642.56 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-      | IBB7088886 TRANSFER TO 3199637162096  | 2,500.00  |             | 2,10,142.56 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-Transfer to family or friends-                       | TRANSFER TO 39047416144               | 1.00      |             | 2,10,141.56 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-Transfer to family or friends-                       | TRANSFER TO 39047416144               | 49,999.00 |             | 1,60,142.56 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-UPI/DR/440589462950/Indian R/YESB/IRCTCPGONL/Payme-  | TRANSFER TO 4897694162092             | 1,853.60  |             | 1,58,288.96 |
| 9 Feb 2024  | 9 Feb 2024  | DEBIT-ATMCard AMC 459156*3646-                                   |                                       | 147.50    |             | 1,58,141.46 |
| 9 Feb 2024  | 9 Feb 2024  | TO TRANSFER-UPI/DR/404009401316/Zomato Ltd/PYTM/zomato-ord/Zom-  | TRANSFER TO 4897694162092             | 245.86    |             | 1,57,895.60 |
| 11 Feb 2024 | 11 Feb 2024 | TO TRANSFER-INB IMPS/P2A/404212761974/XXX XXXX701BARBnull-       | LTA31SO84N2TV SRMOAJAIFU3 TRANSFER T  | 50,000.00 |             | 1,07,895.60 |

| Txn Date    | Value Date  | Description                                                      | Ref No./Cheque No.                   | Debit     | Credit      | Balance     |
|-------------|-------------|------------------------------------------------------------------|--------------------------------------|-----------|-------------|-------------|
| 11 Feb 2024 | 11 Feb 2024 | by debit card- OTHPOS404210370358SPENCERS, GORAKHPUR-            |                                      | 9,479.45  |             | 98,416.15   |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER-UPI/DR/441022376673/SHAILESH/SBIN/8545996151/NA-     | TRANSFER TO 4897691162095            | 279.00    |             | 98,137.15   |
| 14 Feb 2024 | 14 Feb 2024 | TO TRANSFER-UPI/DR/441151693247/PHONEPE/YESB/PHONEPEBSN/Paymen-  | TRANSFER TO 4897692162094            | 199.00    |             | 97,938.15   |
| 14 Feb 2024 | 14 Feb 2024 | BULK POSTING-00000013420 120224 Arvind Lifestyle Brand-          |                                      |           | 674.10      | 98,612.25   |
| 14 Feb 2024 | 14 Feb 2024 | ATM WDL-ATM CASH 40451 THANA KASHYA ROAD GORAKHPUR-              |                                      | 10,000.00 |             | 88,612.25   |
| 15 Feb 2024 | 15 Feb 2024 | by debit card- OTHPOS404602906392MIRANDA AUTO SERVICE GORAKHPUR- |                                      | 3,090.00  |             | 85,522.25   |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/442124864336/Amazon Pay/YESB/amazonpayb/Req-  | TRANSFER TO 4897695162091            | 8,000.00  |             | 77,522.25   |
| 26 Feb 2024 | 26 Feb 2024 | DEBIT-ACHDr HDFC00070000003309 ICIPRU 2602202-                   |                                      | 5,000.00  |             | 72,522.25   |
| 27 Feb 2024 | 27 Feb 2024 | DEBIT-ACHDr CITI00002000000037 BD-AXIS MF-                       |                                      | 5,000.00  |             | 67,522.25   |
| 2 Mar 2024  | 2 Mar 2024  | ATM WDL-ATM CASH 40621 THANA KASHYA ROAD GORAKHPUR-              |                                      | 10,000.00 |             | 57,522.25   |
| 4 Mar 2024  | 4 Mar 2024  | TO TRANSFER-UPI/DR/443036087228/Zomato Ltd/PYTM/zomato-ord/Zom-  | TRANSFER TO 4897690162095            | 611.18    |             | 56,911.07   |
| 4 Mar 2024  | 4 Mar 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI065 2412282270*GORAKHPUR TREASU- | TRANSFER FROM 4697245044307          |           | 1,14,742.00 | 1,71,653.07 |
| 5 Mar 2024  | 5 Mar 2024  | TO TRANSFER-UPI/DR/443137215843/AMAZON S/HDFC/amazonsell/UPI-    | TRANSFER TO 4897691162095            | 525.00    |             | 1,71,128.07 |
| 5 Mar 2024  | 5 Mar 2024  | BY TRANSFER-UPI/CR/443162081071/JYOTI V/SBIN/6394106841/Payme-   | TRANSFER FROM 4897733162090          |           | 20,000.00   | 1,91,128.07 |
| 5 Mar 2024  | 5 Mar 2024  | BY TRANSFER-UPI/CR/443151213750/JYOTI V/SBIN/6394106841/Payme-   | TRANSFER FROM 4897733162090          |           | 20,000.00   | 2,11,128.07 |
| 5 Mar 2024  | 5 Mar 2024  | BY TRANSFER-UPI/CR/443100068004/JYOTI V/SBIN/6394106841/Payme-   | TRANSFER FROM 4897733162090          |           | 20,000.00   | 2,31,128.07 |
| 5 Mar 2024  | 5 Mar 2024  | BY TRANSFER-UPI/CR/443181330018/JYOTI V/SBIN/6394106841/Payme-   | TRANSFER FROM 4897733162090          |           | 20,000.00   | 2,51,128.07 |
| 5 Mar 2024  | 5 Mar 2024  | BY TRANSFER-UPI/CR/443161105828/JYOTI V/SBIN/6394106841/Payme-   | TRANSFER FROM 4897733162090          |           | 20,000.00   | 2,71,128.07 |
| 9 Mar 2024  | 9 Mar 2024  | ATM WDL-ATM CASH 40691 KAPOOR CLINIC BETIAHATA GORAKHPUR-        |                                      | 10,000.00 |             | 2,61,128.07 |
| 9 Mar 2024  | 9 Mar 2024  | TO TRANSFER-INB Billpay ~ Kotak Mutual Fund Isip ~ Autopay-      | IBB8136568 TRANSFER TO 3199643162098 | 2,500.00  |             | 2,58,628.07 |
| 10 Mar 2024 | 10 Mar 2024 | TO TRANSFER-UPI/DR/443643488326/ZOMATO L/ICIC/zomato4.pa/UPIIn-  | TRANSFER TO 4897696162090            | 154.04    |             | 2,58,474.03 |
| 11 Mar 2024 | 11 Mar 2024 | DEBIT-CMP SBIMF SIP-23589033-099-                                |                                      | 2,500.00  |             | 2,55,974.03 |

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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