



Account Name : Miss. PIYUSHIKA TIWARI
Address : CIVIL JUDGE
(JUNIOR DIVISION)
CIVIL JUDGE, JAUNPUR-222002
JAUNPUR
Date : 2 Apr 2024
Account Number : 00000039010634992
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : JAUNPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 87450589562
IFS Code :SBIN0000099
(Indian Financial System)
MICR Code : 222002002
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 2 Oct 2023 : 3,48,506.77

Account Statement from 2 Oct 2023 to 2 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	DEPOSIT TRANSFER-INT TRF FRM 39912717694 TO 39010634992-	TRANSFER FROM 39912717694		45.00	3,48,551.77
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI276 2306882650*HATHRAS TREASURY-	TRANSFER FROM 4697252044308		88,610.00	4,37,161.77
5 Oct 2023	5 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39876390120	18,500.00		4,18,661.77
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/327861721959/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897693162093	40,000.00		3,78,661.77
5 Oct 2023	5 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI279 2317779362*HATHRAS TREASURY-	TRANSFER FROM 4697178044303		31,473.00	4,10,134.77
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328135467252/Tata Pla/SCBL/tsky139853/UPI-	TRANSFER TO 4897696162090	500.00		4,09,634.77
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329046807578/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	38,857.00		3,70,777.77
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329489946109/RPR FILL/YESB/q809463672/UPI-	TRANSFER TO 4897695162091	3,949.45		3,66,828.32
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329606516753/KARTIK A /SBIN/kartikatiw/UPI-	TRANSFER TO 4897690162095	2,000.00		3,64,828.32
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329989099974/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	357.00		3,64,471.32
27 Oct 2023	27 Oct 2023	TO TRANSFER-UPI/DR/366687407144/Jindal A/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	3,500.00		3,60,971.32
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330219230956/RELIANCE/ICIC/reliance.d/Payme-	TRANSFER TO 4897696162090	1,699.00		3,59,272.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	TO TRANSFER-UPI/DR/330281379601/LULU IND/YESB/lululuckno/Payme-	TRANSFER TO 4897696162090	459.50		3,58,812.82
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330392394375/CHARU S/SBIN/charusingh/UPI-	TRANSFER TO 4897690162095	1,639.00		3,57,173.82
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2371921988*HATHRAS TREASURY-	TRANSFER FROM 4697188044301		1,18,069.00	4,75,242.82
3 Nov 2023	3 Nov 2023	DEPOSIT TRANSFER-INT TRF FRM 39912717694 TO 39010634992-	TRANSFER FROM 39912717694		45.00	4,75,287.82
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330769776571/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897694162092	10,000.00		4,65,287.82
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39876390120	18,500.00		4,46,787.82
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330931076463/ISIKAS/SBIN/ishikasing/UPI-	TRANSFER FROM 4897738162095		2,080.00	4,48,867.82
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330941078226/ISIKAS/SBIN/ishikasing/UPI-	TRANSFER FROM 4897738162095		300.00	4,49,167.82
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331018044881/TUL SING/PUNB/ss3828688@/NO RE-	TRANSFER TO 4897690162095	6,700.00		4,42,467.82
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331018057090/SUNIL SO/YESB/Q202350699/NO RE-	TRANSFER TO 4897690162095	2,000.00		4,40,467.82
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331077614469/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897690162095	536.55		4,39,931.27
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331108399033/NATHILA/YESB/q363052440/UPI-	TRANSFER TO 4897691162095	560.00		4,39,371.27
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/331108611564/PAVAN AG/YESB/q886455750/UPI-	TRANSFER TO 4897691162095	120.00		4,39,251.27
10 Nov 2023	10 Nov 2023	BY TRANSFER-UPI/CR/331433970387/Mrs SUNI/MAHB/sunitatiwa/UPI-	TRANSFER FROM 4897736162097		1,000.00	4,40,251.27
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331550874201/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897695162091	386.00		4,39,865.27
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331610051648/PIYUS HIK/SBIN/8175871793/NO RE-	TRANSFER TO 4897696162090	5,000.00		4,34,865.27
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332347173930/MADHU CH/cnrb/4284101000/rent-	TRANSFER TO 4897696162090	10,000.00		4,24,865.27
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333020597576/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897696162090	699.54		4,24,165.73
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333096509694/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897696162090	15,000.00		4,09,165.73
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI337 2334440672*HATHRAS TREASURY-	TRANSFER FROM 3199410044308		25,622.00	4,34,787.73
3 Dec 2023	3 Dec 2023	DEPOSIT TRANSFER-INT TRF FRM 39912717694 TO 39010634992-	TRANSFER FROM 39912717694		45.00	4,34,832.73
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370518069347/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897691162095	13,000.00		4,21,832.73
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370571364506/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897691162095	13,000.00		4,08,832.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 39876390120	18,500.00		3,90,332.73
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334454645029/Mrs PRIY/CBIN/priyankama/UPI-	TRANSFER TO 4897696162090	8,000.00		3,82,332.73
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334460964420/Mrs PRIY/CBIN/priyankama/UPI-	TRANSFER TO 4897696162090	1,000.00		3,81,332.73
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371012923367/priyanka/CBIN/priyankama/UPI-	TRANSFER TO 4897696162090	1,000.00		3,80,332.73
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334677338672/Meesho/YESB/meesho@ybl/UPI Int-	TRANSFER TO 4897692162094	1,554.00		3,78,778.73
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335120849556/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897696162090	1,181.00		3,77,597.73
18 Dec 2023	18 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3532355743156*HATHRAS TREASURY-	TRANSFER FROM 4697196044301		15,000.00	3,92,597.73
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335372859362/manish12/PUNB/manish1234/UPI-	TRANSFER TO 4897691162095	350.00		3,92,247.73
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335499112998/KARTIKA/SBIN/kartikatiw/UPI-	TRANSFER TO 4897692162094	2,100.00		3,90,147.73
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372285405906/PIYUSHIK/HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897694162092	2,000.00		3,88,147.73
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335770197177/Swiggy/ICIC/swiggy773./Pay via-	TRANSFER TO 4897695162091	723.00		3,87,424.73
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335711859707/KARTIKA/SBIN/kartikatiw/UPI-	TRANSFER TO 4897695162091	10,000.00		3,77,424.73
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,703.00	3,80,127.73
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336557147562/Mr MSAM/IDIB/samjithali/ola r-	TRANSFER TO 4897696162090	160.00		3,79,967.73
3 Jan 2024	3 Jan 2024	DEPOSIT TRANSFER-INT TRF FRM 39912717694 TO 39010634992-	TRANSFER FROM 39912717694		45.00	3,80,012.73
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39876390120	18,500.00		3,61,512.73
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401074262414/billdesk/ICIC/billdesk.r/UPI-	TRANSFER TO 4897692162094	3,000.90		3,58,511.83
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401225300630/10955021/sbin/1095502162/UPI-	TRANSFER TO 4897694162092	20,000.00		3,38,511.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401512295065/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897690162095	540.00		3,37,971.83
15 Jan 2024	15 Jan 2024	BY TRANSFER-UPI/CR/401592233061/AMAZON S/HDFC/amazonsell/UPI R-	TRANSFER FROM 4897732162091		540.00	3,38,511.83
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438114482888/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897690162095	456.86		3,38,054.97
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401538343500/GOBINDB/YESB/q890948128/UPI-	TRANSFER TO 4897690162095	14,900.00		3,23,154.97
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401522946007/GOBINDB/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	1,364.00		3,21,790.97
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401597903932/Gita Pre/PYTM/paytmqr1ch/UPI-	TRANSFER TO 4897690162095	390.00		3,21,400.97

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17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401708416944/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897692162094	700.90		3,20,700.07
17 Jan 2024	17 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI018 2415369217*BAHRAICH TREASUR-	TRANSFER FROM 4697215044303		2,13,504.00	5,34,204.07
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401912520727/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897694162092	1,000.00		5,33,204.07
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438892023097/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897690162095	653.00		5,32,551.07
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439014299272/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897692162094	1,376.00		5,31,175.07
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402583947391/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	630.00		5,30,545.07
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/439177559505/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897694162092	1,339.00		5,29,206.07
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402650396101/SURESH C/IBKL/anujc396-1/UPI-	TRANSFER TO 4897694162092	300.00		5,28,906.07
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403000040550/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897691162095	616.00		5,28,290.07
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403091589165/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897691162095	240.00		5,28,050.07
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403048561333/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897691162095	1,103.29		5,26,946.78
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403133900837/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897692162094	3,000.00		5,23,946.78
2 Feb 2024	2 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2450463148*BAHRAICH TREASUR-	TRANSFER FROM 3199412044307		81,912.00	6,05,858.78
3 Feb 2024	3 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 39912717694 TO 39010634992-	TRANSFER FROM 39912717694		45.00	6,05,903.78
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403591645643/SANDIP K/BARB/sadeepksha/UPI-	TRANSFER TO 4897696162090	1,900.00		6,04,003.78
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403591686617/Mrs SUNI/MAHB/sunitatiwa/UPI-	TRANSFER TO 4897696162090	20,000.00		5,84,003.78
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403591699242/SANDIP K/BARB/sadeepksha/UPI-	TRANSFER TO 4897696162090	800.00		5,83,203.78
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440232106314/Nykaa/HDFC/nykaa.cf@h/24419578-	TRANSFER TO 4897690162095	1,658.00		5,81,545.78
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39876390120	18,500.00		5,63,045.78
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB MBS-	UI67652172 TRANSFER TO 39092419447	51,000.00		5,12,045.78
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403612799076/Zerodha/ICIC/zerodha.ra/792403-	TRANSFER TO 4897690162095	10,000.00		5,02,045.78
5 Feb 2024	5 Feb 2024	BY TRANSFER-UPI/REV/403612799076-	TRANSFER FROM 4897690162095		10,000.00	5,12,045.78
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403612880333/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897690162095	10,000.00		5,02,045.78

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5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403613327165/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897690162095	5,000.00		4,97,045.78
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403803054526/ISIKAS/SBIN/ishikasing/UPI-	TRANSFER FROM 4897734162099		2,100.00	4,99,145.78
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404293346958/ANKIT KU/SBIN/ankitshukl/UPI-	TRANSFER TO 4897696162090	1,00,000.00		3,99,145.78
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404662696220/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897693162093	1,031.00		3,98,114.78
15 Feb 2024	15 Feb 2024	BY TRANSFER-UPI/CR/404662814585/SWIGGY/ICIC/upiswiggy@/TXN FAI-	TRANSFER FROM 4897735162098		1,031.00	3,99,145.78
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404667440041/Zomato/UTIB/zomato.ord/Pay via-	TRANSFER TO 4897693162093	434.36		3,98,711.42
17 Feb 2024	17 Feb 2024	BY TRANSFER-UPI/404667440041/REVERSAL-	TRANSFER FROM 4897694162092		434.36	3,99,145.78
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405121569301/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	1,499.00		3,97,646.78
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/441837830879/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4897692162094	390.49		3,97,256.29
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405296681149/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	79.00		3,97,177.29
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405297237363/ZOMATO L/UTIB/zomatoorde/UPI-	TRANSFER TO 4897692162094	244.69		3,96,932.60
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405460175159/ANKIT KU/SBIN/ankitshukl/UPI-	TRANSFER TO 4897694162092	101.00		3,96,831.60
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405485974643/NEHA JAI/PUNB/avinash.ch/UPI-	TRANSFER TO 4897694162092	4,400.00		3,92,431.60
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405906171484/RAHUL RANA/AIRP/6386161561/UPI-	TRANSFER TO 4897692162094	356.00		3,92,075.60
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406097194526/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897693162093	974.00		3,91,101.60
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406152246770/PRIYANKA/SBIN/priyankama/UPI-	TRANSFER TO 4897694162092	6,100.00		3,85,001.60
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0622408628946*BAHRAICH TREASUR-	TRANSFER FROM 4697175044306		8,705.00	3,93,706.60
3 Mar 2024	3 Mar 2024	DEPOSIT TRANSFER-INT TRF FRM 39912717694 TO 39010634992-	TRANSFER FROM 39912717694		45.00	3,93,751.60
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 39876390120	18,500.00		3,75,251.60
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406778153787/MANISH K/PUNB/mk9545906@/Myntr-	TRANSFER TO 4897693162093	2,130.00		3,73,121.60
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406807869401/Rahul Rana/AIRP/rahulranab/UPI-	TRANSFER TO 4897694162092	1,299.00		3,71,822.60
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406841262659/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	76,689.00		2,95,133.60
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443441270106/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897695162091	1,499.00		2,93,634.60

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9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406974694801/piyushik/SBIN/piyushika9/UPI-	TRANSFER TO 4897695162091	5,000.00		2,88,634.60
12 Mar 2024	12 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0732435749447*BAHRAICH TREASUR-	TRANSFER FROM 4697229044307		77,993.00	3,66,627.60
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407417071523/PIYUS HIK/SBIN/piyushika9/UPI-	TRANSFER TO 4897694162092	5,000.00		3,61,627.60
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407753197715/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897696162090	1,000.90		3,60,626.70
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407894539781/PRIYA NKA/SBIN/priyankama/UPI-	TRANSFER TO 4897690162095	3,000.00		3,57,626.70
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407943634409/SUDHI R K/YESB/q795838635/UPI-	TRANSFER TO 4897691162095	1,800.00		3,55,826.70
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812452702017*BAHRAICH TREASUR-	TRANSFER FROM 3199681044308		49,654.00	4,05,480.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408103562486/68014497/mahb/6801449739/UPI-	TRANSFER TO 4897693162093	10.00		4,05,470.70
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408103701763/68014497/mahb/6801449739/UPI-	TRANSFER TO 4897693162093	30,000.00		3,75,470.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408399560594/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897695162091	5,000.00		3,70,470.70
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408342548257/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897695162091	2,000.00		3,68,470.70
25 Mar 2024	25 Mar 2024	TO TRANSFER-UPI/DR/408518419345/PolicyB a/HDFC/policybaza/PB906-	TRANSFER TO 4897690162095	10,976.00		3,57,494.70
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,788.00	3,60,282.70
26 Mar 2024	26 Mar 2024	BY TRANSFER-UPI/CR/408620913275/PolicyB a/HDFC/policybaza/PB906-	TRANSFER FROM 4897733162090		1.00	3,60,283.70
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0882465932606*JAWAHAR BHAWAN T-	TRANSFER FROM 4697211044307		12,431.00	3,72,714.70
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408829835870/Zerodha/ICIC/zerodha.ra/317488-	TRANSFER TO 4897693162093	10,000.00		3,62,714.70
28 Mar 2024	28 Mar 2024	BY TRANSFER-UPI/REV/408829835870-	TRANSFER FROM 4897693162093		10,000.00	3,72,714.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/445630962891/Bundl Te/UTIB/swiggyupi@/remar-	TRANSFER TO 4897695162091	557.00		3,72,157.70
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409079051207/livelaw /UTIB/livelawmed/Payvi-	TRANSFER TO 4897695162091	4,718.82		3,67,438.88
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479541456*BAHRAICH TREASUR-	TRANSFER FROM 4698185044306		7,700.00	3,75,138.88
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479542741*BAHRAICH TREASUR-	TRANSFER FROM 4698186044305		20,000.00	3,95,138.88
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480219922*BAHRAICH TREASUR-	TRANSFER FROM 3199964044308		13,81,801.00	17,76,939.88

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