



Account Name : Mr. PRASHANT SHUKLA  
Address : S/O RAJENDRA PRASAD SHUKLA  
5B/1 MINTO ROAD CIVIL LINES  
ALLAHABAD-211001  
Allahabad  
Date : 14 May 2024  
Account Number : 00000031215501902  
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR  
Branch : ALIGARH  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85807248138  
IFS Code :SBIN0000604  
(Indian Financial System)  
MICR Code : 202002001  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 1 Dec 2023 : 960.91

#### Account Statement from 1 Dec 2023 to 29 Feb 2024

| Txn Date   | Value Date | Description   | Ref No./Cheque No.                    | Debit     | Credit      | Balance     |
|------------|------------|---|---------------------------------------|-----------|-------------|-------------|
| 1 Dec 2023 | 1 Dec 2023 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3352325692037*FAIZABAD TREASUR- | TRANSFER FROM 3199420044306           |           | 1,37,508.00 | 1,38,468.91 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER-INB IMPS/P2A/333514931935/XXX XXXX197ICInull-       | LTA09UVCFIOVT 9KMOAIRQDJ13 TRANSFER T | 18,000.00 |             | 1,20,468.91 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER-UPI/DR/333540612372/Axis/UT IB/cred.club@/payment-  | TRANSFER TO 4897694162092             | 1,980.00  |             | 1,18,488.91 |
| 1 Dec 2023 | 1 Dec 2023 | TO TRANSFER-SBILT01122023150529547874 -Transfer to fa-          | TRANSFER TO 40455430629               | 58,000.00 |             | 60,488.91   |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER-UPI/DR/333749614968/Majestic/PYTM/paytmqr1dk/Payme- | TRANSFER TO 4897696162090             | 1,000.00  |             | 59,488.91   |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER-UPI/DR/370338791170/Mr JATIN/YESB/Q214238228/Payme- | TRANSFER TO 4897696162090             | 800.00    |             | 58,688.91   |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER-UPI/DR/370355792564/PRAVIN K/SBIN/praveenkrs/Payme- | TRANSFER TO 4897696162090             | 7,000.00  |             | 51,688.91   |
| 3 Dec 2023 | 3 Dec 2023 | TO TRANSFER-UPI/DR/333733988901/CITY CHI/ICIC/paytmqrgoz/Payme- | TRANSFER TO 4897696162090             | 1,800.00  |             | 49,888.91   |
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER-UPI/DR/333855366046/Axis/UT IB/cred.club@/payment-  | TRANSFER TO 4897690162095             | 4,982.00  |             | 44,906.91   |
| 4 Dec 2023 | 4 Dec 2023 | TO TRANSFER-UPI/DR/333853664407/SAGARRE/PYTM/paytmqr281/Payme-  | TRANSFER TO 4897690162095             | 4,000.00  |             | 40,906.91   |
| 5 Dec 2023 | 5 Dec 2023 | WITHDRAWAL TRANSFER--   | TRANSFER TO 42237805391               | 5,000.00  |             | 35,906.91   |
| 7 Dec 2023 | 7 Dec 2023 | TO TRANSFER-UPI/DR/370771638689/Axis/UT IB/cred.club@/payment-  | TRANSFER TO 4897693162093             | 4,983.00  |             | 30,923.91   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                          | Debit     | Credit    | Balance   |
|-------------|-------------|---|---|-----------|-----------|-----------|
| 8 Dec 2023  | 8 Dec 2023  | TO TRANSFER-INB<br>IMPS/P2A/334219990857/XXX<br>XXXX1111ICICnull-           | LTA284G21V4267<br>2MOAISQJFM3<br>TRANSFER T | 6,000.00  |           | 24,923.91 |
| 8 Dec 2023  | 8 Dec 2023  | TO TRANSFER-<br>UPI/DR/334295465781/RELIAN<br>CE/HDFC/RELIANCETR/Bill-      | TRANSFER TO<br>4897694162092                | 2,952.00  |           | 21,971.91 |
| 8 Dec 2023  | 8 Dec 2023  | TO TRANSFER-<br>UPI/DR/334273489446/KUNAL<br>SO/HDFC/kunalmalka/Payme-      | TRANSFER TO<br>4897694162092                | 1,100.00  |           | 20,871.91 |
| 10 Dec 2023 | 10 Dec 2023 | TO TRANSFER-<br>UPI/DR/371098193174/Axis/UT<br>IB/cred.club@/payment-       | TRANSFER TO<br>4897696162090                | 987.00    |           | 19,884.91 |
| 10 Dec 2023 | 10 Dec 2023 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>40457961035                  | 11,146.00 |           | 8,738.91  |
| 12 Dec 2023 | 12 Dec 2023 | TO TRANSFER-<br>UPI/DR/371276642519/ARPIT<br>AG/IBKL/9336060601/Payme-      | TRANSFER TO<br>4897691162095                | 600.00    |           | 8,138.91  |
| 12 Dec 2023 | 12 Dec 2023 | TO TRANSFER-<br>UPI/DR/334619413380/Domino<br>s/PYTM/paytm-5195/Payme-      | TRANSFER TO<br>4897691162095                | 1,439.58  |           | 6,699.33  |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER-L-6772864866-<br>SIP-104457-SBI Arbitrage Op-                   | TRANSFER TO<br>4898518610348                | 2,500.00  |           | 4,199.33  |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER-<br>UPI/DR/334772414708/Majesti<br>c/PYTM/paytmqr6vo/Payme-     | TRANSFER TO<br>4897692162094                | 2,000.00  |           | 2,199.33  |
| 13 Dec 2023 | 13 Dec 2023 | TO TRANSFER-<br>UPI/DR/371343974588/Axis/UT<br>IB/cred.club@/payment-       | TRANSFER TO<br>4897692162094                | 989.00    |           | 1,210.33  |
| 16 Dec 2023 | 16 Dec 2023 | BY TRANSFER-<br>NEFT*RBIS0GOUPEP*RBI351<br>2354334183*FAIZABAD<br>TREASUR-  | TRANSFER<br>FROM<br>4697240044301           |           | 17,989.00 | 19,199.33 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-<br>UPI/DR/335090564317/Axis/UT<br>IB/cred.club@/payment-       | TRANSFER TO<br>4897695162091                | 1,449.00  |           | 17,750.33 |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-INB<br>IMPS/P2A/335015992707/XXX<br>XXXX1111ICICnull-           | LTA4F67J9I9GHM<br>3MOAITNJAS8<br>TRANSFER T | 9,000.00  |           | 8,750.33  |
| 16 Dec 2023 | 16 Dec 2023 | TO TRANSFER-<br>UPI/DR/335012541601/RELIAN<br>CE/HDFC/RELIANCETR/Trend<br>- | TRANSFER TO<br>4897695162091                | 2,991.00  |           | 5,759.33  |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER-<br>UPI/DR/335189975230/AJEET<br>GU/PYTM/paytmqr281/Payme-      | TRANSFER TO<br>4897696162090                | 480.00    |           | 5,279.33  |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER-<br>UPI/DR/335104561117/PAWA<br>N<br>KU/PYTM/paytmqrwu/Payme-   | TRANSFER TO<br>4897696162090                | 100.00    |           | 5,179.33  |
| 17 Dec 2023 | 17 Dec 2023 | TO TRANSFER-<br>UPI/DR/335180027072/Mr<br>SHIVAM/IDIB/chotug620-/Paym<br>-  | TRANSFER TO<br>4897696162090                | 220.00    |           | 4,959.33  |
| 18 Dec 2023 | 18 Dec 2023 | TO TRANSFER-L-3575930541-<br>SIP-120577-SBI Technology O-                   | TRANSFER TO<br>4898518610348                | 500.00    |           | 4,459.33  |
| 18 Dec 2023 | 18 Dec 2023 | TO TRANSFER-<br>UPI/DR/335204849073/The<br>clas/PYTM/paytmqr1hz/Payme-      | TRANSFER TO<br>4897690162095                | 270.00    |           | 4,189.33  |
| 20 Dec 2023 | 20 Dec 2023 | TO TRANSFER-<br>UPI/DR/372068593512/MS<br>PREM<br>/YESB/Q575128409/Payme-   | TRANSFER TO<br>4897692162094                | 210.00    |           | 3,979.33  |
| 22 Dec 2023 | 22 Dec 2023 | TO TRANSFER-<br>UPI/DR/372233643407/Mr<br>JATIN/YESB/Q214238228/Pay<br>me-  | TRANSFER TO<br>4897694162092                | 800.00    |           | 3,179.33  |
| 25 Dec 2023 | 25 Dec 2023 | TO TRANSFER-<br>UPI/DR/335986697152/LIFE<br>LIN/HDFC/lifelineho/Payme-      | TRANSFER TO<br>4897690162095                | 300.00    |           | 2,879.33  |
| 25 Dec 2023 | 25 Dec 2023 | TO TRANSFER-<br>UPI/DR/335930297735/Elite<br>Me/UTIB/9335023635/Payme-      | TRANSFER TO<br>4897690162095                | 322.00    |           | 2,557.33  |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                    | Debit     | Credit      | Balance     |
|-------------|-------------|---|---------------------------------------|-----------|-------------|-------------|
| 25 Dec 2023 | 25 Dec 2023 | TO TRANSFER-UPI/DR/372548556379/JD PHARM/YESB/Q722026797/Payme- | TRANSFER TO 4897690162095             | 55.00     |             | 2,502.33    |
| 25 Dec 2023 | 25 Dec 2023 | TO TRANSFER-UPI/DR/372528058917/THESARKAR/YESB/Q513337491/Paym- | TRANSFER TO 4897690162095             | 89.00     |             | 2,413.33    |
| 25 Dec 2023 | 25 Dec 2023 | TO TRANSFER-UPI/DR/372598971584/THESARKAR/YESB/Q513337491/Paym- | TRANSFER TO 4897690162095             | 89.00     |             | 2,324.33    |
| 25 Dec 2023 | 25 Dec 2023 | CREDIT INTEREST--   |                                       |           | 546.00      | 2,870.33    |
| 26 Dec 2023 | 26 Dec 2023 | TO TRANSFER-UPI/DR/336031358538/RAM SING/HDFC/Vyapar.169/Payme- | TRANSFER TO 4897691162095             | 30.00     |             | 2,840.33    |
| 26 Dec 2023 | 26 Dec 2023 | TO TRANSFER-UPI/DR/336014821238/MOHD RAH/PYTM/paytmqrqez/Payme- | TRANSFER TO 4897691162095             | 50.00     |             | 2,790.33    |
| 26 Dec 2023 | 26 Dec 2023 | TO TRANSFER-UPI/DR/372647387480/SHRINIV/YESB/Q504033632/Payme-  | TRANSFER TO 4897691162095             | 50.00     |             | 2,740.33    |
| 27 Dec 2023 | 27 Dec 2023 | TO TRANSFER-UPI/DR/336162085108/SAURABH /PYTM/paytmqr4oj/Payme- | TRANSFER TO 4897692162094             | 99.00     |             | 2,641.33    |
| 28 Dec 2023 | 28 Dec 2023 | TO TRANSFER-UPI/DR/336234815882/ALOK KUM/UBIN/alokkumarn/Payme- | TRANSFER TO 4897693162093             | 840.00    |             | 1,801.33    |
| 2 Jan 2024  | 2 Jan 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0032487770655*FAIZABAD TREASUR- | TRANSFER FROM 3199968044304           |           | 1,37,508.00 | 1,39,309.33 |
| 2 Jan 2024  | 2 Jan 2024  | TO TRANSFER-INB IMPS/P2A/400219902450/XXX XXXX197ICICnull-      | LTA0HRUR0LNG 3QFMOAIVMOPI4 TRANSFER T | 19,000.00 |             | 1,20,309.33 |
| 2 Jan 2024  | 2 Jan 2024  | TO TRANSFER-UPI/DR/400254851153/Axis/UT IB/cred.club@/payment-  | TRANSFER TO 4897691162095             | 986.00    |             | 1,19,323.33 |
| 3 Jan 2024  | 3 Jan 2024  | TO TRANSFER-UPI/DR/400382161975/Smart Po/ICIC/2301135763/U2GO1- | TRANSFER TO 4897692162094             | 2,777.52  |             | 1,16,545.81 |
| 3 Jan 2024  | 3 Jan 2024  | TO TRANSFER-UPI/DR/436923524414/AIRPLAZA/YESB/VISHALMEGA/Payme- | TRANSFER TO 4897692162094             | 433.00    |             | 1,16,112.81 |
| 3 Jan 2024  | 3 Jan 2024  | ATM WDL-ATM CASH 316 SBI FAIZABAD ON SITE FAIZABAD-             |                                       | 20,000.00 |             | 96,112.81   |
| 4 Jan 2024  | 4 Jan 2024  | TO TRANSFER-UPI/DR/400497486167/Majestic/PYTM/paytmqr13i/Payme- | TRANSFER TO 4897693162093             | 2,000.00  |             | 94,112.81   |
| 4 Jan 2024  | 4 Jan 2024  | TO TRANSFER-UPI/DR/400480503115/SURAJ GAUR/HDFC/surajgaur9/Pay- | TRANSFER TO 4897693162093             | 1,995.00  |             | 92,117.81   |
| 4 Jan 2024  | 4 Jan 2024  | TO TRANSFER-UPI/DR/400591343520/Axis/UT IB/cred.club@/payment-  | TRANSFER TO 4897694162092             | 996.00    |             | 91,121.81   |
| 4 Jan 2024  | 4 Jan 2024  | TO TRANSFER-UPI/DR/437182790801/Axis/UT IB/cred.club@/payment-  | TRANSFER TO 4897694162092             | 996.00    |             | 90,125.81   |
| 5 Jan 2024  | 5 Jan 2024  | WITHDRAWAL TRANSFER--   | TRANSFER TO 42237805391               | 5,000.00  |             | 85,125.81   |
| 5 Jan 2024  | 5 Jan 2024  | TO TRANSFER-UPI/DR/400577322668/Mr ABUT/CBIN/9936336695/Payme-  | TRANSFER TO 4897694162092             | 4,000.00  |             | 81,125.81   |
| 6 Jan 2024  | 6 Jan 2024  | CASH CHEQUE-CASH WITHDRAWAL BY CHQ-689240                       | 689240                                | 45,000.00 |             | 36,125.81   |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                  | Debit     | Credit      | Balance     |
|-------------|-------------|---|-------------------------------------|-----------|-------------|-------------|
| 6 Jan 2024  | 6 Jan 2024  | BY TRANSFER-UPI/400591343520/REVERSAL-                            | TRANSFER FROM 4897694162092         |           | 996.00      | 37,121.81   |
| 6 Jan 2024  | 6 Jan 2024  | TO TRANSFER-UPI/DR/400649603967/Majestic/PYTM/paytmqr13i/Petro-   | TRANSFER TO 4897695162091           | 1,500.00  |             | 35,621.81   |
| 7 Jan 2024  | 7 Jan 2024  | TO TRANSFER-UPI/DR/437358487921/AMAR KU/YESB/Q067938529/Payme-    | TRANSFER TO 4897696162090           | 70.00     |             | 35,551.81   |
| 10 Jan 2024 | 10 Jan 2024 | WITHDRAWAL TRANSFER--   | TRANSFER TO 40457961035             | 11,146.00 |             | 24,405.81   |
| 10 Jan 2024 | 10 Jan 2024 | TO TRANSFER-UPI/DR/401049994309/Axis/UTIB/cred.club@/payment-     | TRANSFER TO 4897692162094           | 997.00    |             | 23,408.81   |
| 11 Jan 2024 | 11 Jan 2024 | TO TRANSFER-UPI/DR/401142807289/Axis/UTIB/cred.club@/payment-     | TRANSFER TO 4897693162093           | 982.00    |             | 22,426.81   |
| 12 Jan 2024 | 12 Jan 2024 | TO TRANSFER-UPI/DR/437840643096/CRED/YESB/cred.ccbp@/payment-     | TRANSFER TO 4897694162092           | 993.00    |             | 21,433.81   |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER-L-2992733133-SIP-104457-SBI Arbitrage Op-             | TRANSFER TO 4898518610348           | 2,500.00  |             | 18,933.81   |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER-UPI/DR/437921244050/Flipkart/UTIB/FKRT@axl/Payment-   | TRANSFER TO 4897695162091           | 1,099.00  |             | 17,834.81   |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER-UPI/DR/437926157444/Mr JATIN/YESB/Q214238228/Payment- | TRANSFER TO 4897695162091           | 1,000.00  |             | 16,834.81   |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER-UPI/DR/401329011201/Mukesh G/UTIB/gpay-11227/Payment- | TRANSFER TO 4897695162091           | 80.00     |             | 16,754.81   |
| 13 Jan 2024 | 13 Jan 2024 | TO TRANSFER-UPI/DR/401350263380/MOHAN SW/PYTM/paytmqr1ut/Payment- | TRANSFER TO 4897695162091           | 180.00    |             | 16,574.81   |
| 14 Jan 2024 | 14 Jan 2024 | TO TRANSFER-UPI/DR/438028370956/Axis/UTIB/cred.club@/payment-     | TRANSFER TO 4897696162090           | 993.00    |             | 15,581.81   |
| 14 Jan 2024 | 14 Jan 2024 | TO TRANSFER-UPI/DR/401434708926/SAT STYLES/PYTM/paytm-7243/Pay-   | TRANSFER TO 4897696162090           | 4,979.00  |             | 10,602.81   |
| 15 Jan 2024 | 15 Jan 2024 | TO TRANSFER-UPI/DR/438112402738/Flipkart/YESB/FKRT@ybl/Payment-   | TRANSFER TO 4897690162095           | 1,879.00  |             | 8,723.81    |
| 15 Jan 2024 | 15 Jan 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0162410377659*FAIZABAD TREASUR-   | TRANSFER FROM 3199416044303         |           | 9,827.00    | 18,550.81   |
| 16 Jan 2024 | 16 Jan 2024 | TO TRANSFER-UPI/DR/438282200476/Axis/UTIB/cred.club@/payment-     | TRANSFER TO 4897691162095           | 996.00    |             | 17,554.81   |
| 16 Jan 2024 | 16 Jan 2024 | TO TRANSFER-UPI/DR/438279552797/Flipkart/YESB/FKRT@ybl/Payment-   | TRANSFER TO 4897691162095           | 814.00    |             | 16,740.81   |
| 18 Jan 2024 | 18 Jan 2024 | TO TRANSFER-L-7618602447-SIP-120577-SBI Technology O-             | TRANSFER TO 4898518610348           | 500.00    |             | 16,240.81   |
| 19 Jan 2024 | 19 Jan 2024 | TO TRANSFER-UPI/DR/401906917803/SINGHAU/PYTM/paytmqr1f4/Payment-  | TRANSFER TO 4897694162092           | 1,500.00  |             | 14,740.81   |
| 20 Jan 2024 | 20 Jan 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0212419651513*FAIZABAD TREASUR-   | TRANSFER FROM 4697208044301         |           | 11,589.00   | 26,329.81   |
| 23 Jan 2024 | 23 Jan 2024 | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0242424645332*FAIZABAD TREASUR-   | TRANSFER FROM 4697219044309         |           | 1,00,277.00 | 1,26,606.81 |
| 23 Jan 2024 | 23 Jan 2024 | TO TRANSFER-INB IMPS/P2A/402400556399/XXX XXXX1111CICnull-        | LTA6L8NG6UL8U75MOAIXYTB4 TRANSFER T | 10,000.00 |             | 1,16,606.81 |

| Txn Date    | Value Date  | Description  | Ref No./Cheque No.                    | Debit     | Credit      | Balance     |
|-------------|-------------|--|---------------------------------------|-----------|-------------|-------------|
| 23 Jan 2024 | 23 Jan 2024 | TO TRANSFER-UPI/DR/402431847030/Axis/UT IB/cred.club@/payment-   | TRANSFER TO 4897692162094             | 4,496.00  |             | 1,12,110.81 |
| 23 Jan 2024 | 23 Jan 2024 | TO TRANSFER-SBILT24012024010603194077 -Transfer to fa-           | TRANSFER TO 40455430629               | 11,000.00 |             | 1,01,110.81 |
| 24 Jan 2024 | 24 Jan 2024 | TO TRANSFER-UPI/DR/439081568597/Axis/UT IB/cred.club@/payment-   | TRANSFER TO 4897692162094             | 997.00    |             | 1,00,113.81 |
| 24 Jan 2024 | 24 Jan 2024 | TO TRANSFER-UPI/DR/402468048365/MOHAN SW/PYTM/paytmqr1ut/Payme-  | TRANSFER TO 4897692162094             | 564.00    |             | 99,549.81   |
| 24 Jan 2024 | 24 Jan 2024 | ATM WDL-ATM CASH 4062 FAIZABAD FAIZABAD-                         |                                       | 10,000.00 |             | 89,549.81   |
| 24 Jan 2024 | 24 Jan 2024 | TO TRANSFER-INB IMPS/P2A/402419974955/XXX XXXX512PUNBnull-       | LTA6L8NLQH7V2 TTMOAIYBDRP8 TRANSFER T | 30,000.00 |             | 59,549.81   |
| 26 Jan 2024 | 26 Jan 2024 | BY TRANSFER-UPI/CR/402599281952/PhonePe/YESB/phonepemer/R02 Ph-  | TRANSFER FROM 4897735162098           |           | 389.00      | 59,938.81   |
| 27 Jan 2024 | 27 Jan 2024 | TO TRANSFER-UPI/DR/402729154593/VISHNU A/PYTM/paytmqr1ar/Payme-  | TRANSFER TO 4897695162091             | 2,000.00  |             | 57,938.81   |
| 27 Jan 2024 | 27 Jan 2024 | TO TRANSFER-UPI/DR/402735551459/Trishla /PYTM/paytmqr1w5/Payme-  | TRANSFER TO 4897695162091             | 4,156.00  |             | 53,782.81   |
| 28 Jan 2024 | 28 Jan 2024 | TO TRANSFER-UPI/DR/402814566348/Xpress bees/PYTM/paytm-5849/Pay- | TRANSFER TO 4897696162090             | 668.05    |             | 53,114.76   |
| 28 Jan 2024 | 28 Jan 2024 | TO TRANSFER-UPI/DR/402882815991/Xpress bees/PYTM/paytm-5849/Bil- | TRANSFER TO 4897696162090             | 945.14    |             | 52,169.62   |
| 28 Jan 2024 | 28 Jan 2024 | TO TRANSFER-UPI/DR/402834159662/Axis/UT IB/cred.club@/payment-   | TRANSFER TO 4897696162090             | 4,495.00  |             | 47,674.62   |
| 29 Jan 2024 | 29 Jan 2024 | DEBIT-000000 SBI 0000000788 SBI CREDIT CARD PAYMENT-             |                                       | 4,495.46  |             | 43,179.16   |
| 29 Jan 2024 | 29 Jan 2024 | TO TRANSFER-UPI/DR/402940684305/SHRI SAI/PYTM/paytmqr18h/Payme-  | TRANSFER TO 4897690162095             | 105.00    |             | 43,074.16   |
| 30 Jan 2024 | 30 Jan 2024 | TO TRANSFER-UPI/DR/403031800826/Mr OM PR/PYTM/paytmqr281/Payme-  | TRANSFER TO 4897691162095             | 100.00    |             | 42,974.16   |
| 2 Feb 2024  | 2 Feb 2024  | BY TRANSFER-NEFT*RBIS0GOUPEP*RBI034 2450122768*FAIZABAD TREASUR- | TRANSFER FROM 3199410044308           |           | 73,236.00   | 1,16,210.16 |
| 4 Feb 2024  | 4 Feb 2024  | TO TRANSFER-UPI/DR/403580504151/Sheshman/SBIN/7347711711/Payme-  | TRANSFER TO 4897696162090             | 270.00    |             | 1,15,940.16 |
| 5 Feb 2024  | 5 Feb 2024  | WITHDRAWAL TRANSFER--  | TRANSFER TO 42237805391               | 5,000.00  |             | 1,10,940.16 |
| 5 Feb 2024  | 5 Feb 2024  | TO TRANSFER-UPI/DR/403677209443/Smart Po/ICIC/2301135763/U2GO1-  | TRANSFER TO 4897690162095             | 2,717.90  |             | 1,08,222.26 |
| 8 Feb 2024  | 8 Feb 2024  | BY TRANSFER-SBILT08022024095523675150 -Transfer to fa-           | TRANSFER FROM 40455430629             |           | 5,98,000.00 | 7,06,222.26 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-INB IMPS/P2A/403917789287/XXX XXXX020HDFCnull-       | LTA2783EOIR3Q U2MOAIZZUYC3 TRANSFER T | 100.00    |             | 7,06,122.26 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-INB IMPS/P2A/403918836783/XXX XXXX020HDFCnull-       | LTA2783F36B2M F9MOAJAACDF7 TRANSFER T | 36,000.00 |             | 6,70,122.26 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-              | TRANSFER TO 42687380453               | 1,180.00  |             | 6,68,942.26 |
| 8 Feb 2024  | 8 Feb 2024  | TO TRANSFER-UPI/DR/403951364015/AVANTI KA/PYTM/paytm-6976/Payme- | TRANSFER TO 4897693162093             | 1,250.00  |             | 6,67,692.26 |

| Txn Date    | Value Date  | Description   | Ref No./Cheque No.                          | Debit       | Credit | Balance     |
|-------------|-------------|---|---|-------------|--------|-------------|
| 9 Feb 2024  | 9 Feb 2024  | TO TRANSFER-INB<br>IMPS/P2A/404008535764/XXX<br>XXXX020HDFCnull-            | LTA2G4AAFD9TB<br>MIMOAJABGAC2<br>TRANSFER T | 4,50,000.00 |        | 2,17,692.26 |
| 10 Feb 2024 | 10 Feb 2024 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>40457961035                  | 11,146.00   |        | 2,06,546.26 |
| 10 Feb 2024 | 10 Feb 2024 | TO TRANSFER-<br>UPI/DR/404192902565/Indu<br>Tre/UTIB/gpay-11215/Payme-      | TRANSFER TO<br>4897695162091                | 3,046.00    |        | 2,03,500.26 |
| 10 Feb 2024 | 10 Feb 2024 | TO TRANSFER-<br>UPI/DR/440775573563/AIRPLA<br>ZA/YESB/VISHALMEGA/Paym<br>e- | TRANSFER TO<br>4897695162091                | 2,033.00    |        | 2,01,467.26 |
| 11 Feb 2024 | 11 Feb 2024 | TO TRANSFER-<br>UPI/DR/404269927137/HOPE<br>TOW/CNRB/3196430091/Paym<br>e-  | TRANSFER TO<br>4897696162090                | 2,360.00    |        | 1,99,107.26 |
| 11 Feb 2024 | 11 Feb 2024 | TO TRANSFER-<br>UPI/DR/404260796401/Majesti<br>c/PYTM/paytmqr1il/Payme-     | TRANSFER TO<br>4897696162090                | 3,000.00    |        | 1,96,107.26 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER-L-2677053353-<br>SIP-104457-SBI Arbitrage Op-                   | TRANSFER TO<br>4898518610348                | 2,500.00    |        | 1,93,607.26 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER-<br>UPI/DR/404491294418/RELIAN<br>CE/HDFC/RELIANCETR/Paym<br>e- | TRANSFER TO<br>4897691162095                | 1,208.00    |        | 1,92,399.26 |
| 13 Feb 2024 | 13 Feb 2024 | TO TRANSFER-<br>UPI/DR/404459389973/Sagar<br>Ly/PYTM/paytmqr1ug/Payme-      | TRANSFER TO<br>4897691162095                | 2,500.00    |        | 1,89,899.26 |
| 15 Feb 2024 | 15 Feb 2024 | WITHDRAWAL TRANSFER--   | TRANSFER TO<br>42687380453                  | 31,138.00   |        | 1,58,761.26 |
| 15 Feb 2024 | 15 Feb 2024 | TO TRANSFER-INB<br>IMPS/P2A/404609772759/XXX<br>XXXX020HDFCnull-            | LTA45DK0IFQ4S<br>Q8MOAJATZUQ8<br>TRANSFER T | 1,50,000.00 |        | 8,761.26    |
| 16 Feb 2024 | 16 Feb 2024 | TO TRANSFER-<br>UPI/DR/404769120961/Dreamz<br>/INDB/pos.501977/Payment-     | TRANSFER TO<br>4897694162092                | 1,000.00    |        | 7,761.26    |
| 18 Feb 2024 | 18 Feb 2024 | TO TRANSFER-L-8891133819-<br>SIP-120577-SBI Technology O-                   | TRANSFER TO<br>4898518610348                | 500.00      |        | 7,261.26    |
| 18 Feb 2024 | 18 Feb 2024 | TO TRANSFER-<br>UPI/DR/404978729923/Warsi<br>Se/UTIB/9580607080/Payme-      | TRANSFER TO<br>4897696162090                | 1,000.00    |        | 6,261.26    |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-<br>UPI/DR/442102606060/Mr<br>JATIN/YESB/Q409843684/Pay<br>me-  | TRANSFER TO<br>4897695162091                | 1,500.00    |        | 4,761.26    |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-<br>UPI/DR/442185290472/Axis/UT<br>IB/cred.club@/payment-       | TRANSFER TO<br>4897695162091                | 241.00      |        | 4,520.26    |
| 25 Feb 2024 | 25 Feb 2024 | TO TRANSFER-<br>UPI/DR/405688574864/RAJE<br>AND/PYTM/paytmqr281/Payme<br>-  | TRANSFER TO<br>4897696162090                | 267.00      |        | 4,253.26    |

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.