



Account Name : Mr. DEVASHISH PANDEY, Miss. AARADHYA PANDEY UNG DEVASHISH PANDEY .  
Address : ADJ POCSO COURT NO -3  
CIVIL COURT  
BAREILLY-243001  
BAREILLY  
Date : 10 May 2024  
Account Number : 00000030751146431  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : BAREILLY  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 13,29,000.00  
CIF No. : 85507054618  
IFS Code : SBIN0000615  
(Indian Financial System)  
MICR Code : 243002002  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Jan 2024 : 233.48

### Account Statement from 1 Jan 2024 to 10 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		4,036.00	4,269.48
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436736696819/Vivek K/AIRP/vivekkomal/Sent-	TRANSFER TO 4897690162095	3,600.00		669.48
2 Jan 2024	2 Jan 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42272499084		38,357.00	39,026.48
2 Jan 2024	2 Jan 2024	CHEQUE WDL-CHEQUE TRANSFER TO-941264	TRANSFER FROM 61021195795 / 941264	38,000.00		1,026.48
2 Jan 2024	2 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI003 2487801812*BAREILLY TREASUR-	TRANSFER FROM 4697206044303		1,41,820.00	1,42,846.48
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436880499209/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897691162095	190.00		1,42,656.48
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400358836567/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		1,42,457.48
4 Jan 2024	4 Jan 2024	TO CLEARING-Chq No. 941265 HDF Shri Gulab Rai Montessori-941265	941265	21,950.00		1,20,507.48
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437043545838/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897693162093	190.00		1,20,317.48
5 Jan 2024	5 Jan 2024	DEBIT-CMP SBIMF SIP-18306288-103-		2,000.00		1,18,317.48
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		1,16,317.48
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,13,817.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,11,317.48
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		1,08,817.48
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		1,05,817.48
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		1,00,817.48
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		95,817.48
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		90,817.48
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		88,317.48
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437186965173/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897694162092	190.00		88,127.48
5 Jan 2024	5 Jan 2024	DEBIT SWEEP--	SWEEP TO 42590834949	63,000.00		25,127.48
6 Jan 2024	6 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		20,127.48
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437231121013/CREAT ION/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897695162091	410.00		19,717.48
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437231551662/JITEND RA/PUNB/jitendra22/Sent-	TRANSFER TO 4897695162091	20.00		19,697.48
7 Jan 2024	7 Jan 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		14,697.48
9 Jan 2024	9 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590834949		48,000.00	62,697.48
9 Jan 2024	9 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42163797846	62,000.00		697.48
9 Jan 2024	9 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590834949		2,000.00	2,697.48
9 Jan 2024	9 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42165731543	2,200.00		497.48
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400971671425/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897691162095	165.00		332.48
10 Jan 2024	10 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590834949		13,000.00	13,332.48
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		8,332.48
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401184409772/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897693162093	165.00		8,167.48
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437811498075/PVR COFF/UTIB/gpay-11201/NA-	TRANSFER TO 4897694162092	20.00		8,147.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/438044680582/MANJU WO/PYTM/paytm-7454/Oid20-	TRANSFER TO 4897696162090	420.00		7,727.48
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401444560915/MANTO SH/SBIN/9818030092/NA-	TRANSFER TO 4897696162090	5,275.00		2,452.48
15 Jan 2024	15 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		10,105.00	12,557.48
15 Jan 2024	15 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		557.48

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438179282418/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897690162095	260.00		297.48
15 Jan 2024	15 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		3,031.00	3,328.48
15 Jan 2024	15 Jan 2024	DEBIT-CMP SBIMF SIP-18306288-103G-		3,000.00		328.48
16 Jan 2024	16 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		4,042.00	4,370.48
16 Jan 2024	16 Jan 2024	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		342.85
16 Jan 2024	16 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0172414485798*BAREILLY TREASUR-	TRANSFER FROM 4697218044300		20,202.00	20,544.85
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438269985639/Airtel/PYTM/payair7673/Oid2283-	TRANSFER TO 4897691162095	180.50		20,364.35
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438344641833/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897692162094	190.00		20,174.35
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/438360429556/Tata Sky/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897692162094	200.00		19,974.35
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401745025353/ROHAN BH/PYTM/9368160448/NA-	TRANSFER TO 4897692162094	1,240.00		18,734.35
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438582528920/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897694162092	190.00		18,544.35
20 Jan 2024	20 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0212419413584*BAREILLY TREASUR-	TRANSFER FROM 4697197044300		84,480.00	1,03,024.35
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/438640319738/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897695162091	190.00		1,02,834.35
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402424530893/VINAY AK /SBIN/vinayakago/Sent-	TRANSFER TO 4897692162094	2,200.00		1,00,634.35
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439048523247/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897692162094	190.00		1,00,444.35
26 Jan 2024	26 Jan 2024	DEBIT SWEEP--	SWEEP TO 42645013946	75,000.00		25,444.35
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402797634966/MANOJ KU/CNRB/manoj1990s/UPI-	TRANSFER TO 4897695162091	4,000.00		21,444.35
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/43940776643/NITES H P/UBIN/niteshpand/Sent-	TRANSFER TO 4897696162090	110.00		21,334.35
28 Jan 2024	28 Jan 2024	TRANSFER CREDIT-SWEEP FROM 00004899771162090-	SWEEP FROM 42645013946		29,000.00	50,334.35
28 Jan 2024	28 Jan 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NU5nAcZIDDJrDC IGAQTYDETRAN SFER TO 4899771162090	50,000.00		334.35
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42645013946		1,000.00	1,334.35
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439660322113/Tata Sky/PYTM/paytm-ptmb/Oid22-	TRANSFER TO 4897691162095	479.00		855.35
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439747251829/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897692162094	200.00		655.35
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332445200076*BAREILLY TREASUR-	TRANSFER FROM 4697206044303		1,41,820.00	1,42,475.35

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1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332445200241*BAREILLY TREASUR-	TRANSFER FROM 3199957044306		4,728.00	1,47,203.35
1 Feb 2024	1 Feb 2024	CHEQUE WDL-CHEQUE TRANSFER TO-941266	TRANSFER FROM 61021195795 / 941266	38,000.00		1,09,203.35
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439847293433/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897693162093	95.00		1,09,108.35
2 Feb 2024	2 Feb 2024	DEBIT SWEEP--	SWEEP TO 42667058825	84,000.00		25,108.35
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403443173817/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		24,909.35
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440047438135/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897695162091	95.00		24,814.35
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403544322580/Vivek K/AIRP/vivekkomal/Sent-	TRANSFER TO 4897696162090	3,600.00		21,214.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		18,714.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		13,714.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		8,714.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		6,214.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		3,214.35
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		714.35
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		2,000.00	2,714.35
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		714.35
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		2,000.00	2,714.35
5 Feb 2024	5 Feb 2024	DEBIT-CMP SBIMF SIP-18306288-103-		2,000.00		714.35
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		2,000.00	2,714.35
5 Feb 2024	5 Feb 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		214.35
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		5,000.00	5,214.35
5 Feb 2024	5 Feb 2024	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		214.35
6 Feb 2024	6 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		5,000.00	5,214.35
6 Feb 2024	6 Feb 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		214.35
7 Feb 2024	7 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		5,000.00	5,214.35
7 Feb 2024	7 Feb 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		214.35
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403878473590/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897692162094	165.00		49.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		2,000.00	2,049.35
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440501371708/ROHAN BH/PYTM/9368160448/NA-	TRANSFER TO 4897693162093	1,160.00		889.35
9 Feb 2024	9 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667058825		61,031.00	61,920.35
9 Feb 2024	9 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42645013946		1,000.00	62,920.35
9 Feb 2024	9 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42163797846	62,000.00		920.35
9 Feb 2024	9 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42645013946		2,001.00	2,921.35
9 Feb 2024	9 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42165731543	2,200.00		721.35
9 Feb 2024	9 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42645013946		3,002.00	3,723.35
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404014893430/MANTOSH /ICIC/9818030092/Thank-	TRANSFER TO 4897694162092	3,303.00		420.35
9 Feb 2024	9 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0412462045190*BAREILLY TREASUR-	TRANSFER FROM 4697220044305		22,792.00	23,212.35
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440749984618/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897695162091	95.00		23,117.35
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440819419299/RAYMOND /KKBK/Mswipe.140/NA-	TRANSFER TO 4897696162090	10,595.00		12,522.35
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		7,522.35
13 Feb 2024	13 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42645013946		39,052.00	46,574.35
13 Feb 2024	13 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42272499084		3,30,720.00	3,77,294.35
13 Feb 2024	13 Feb 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024021301911039-941267 NAGAR NIGAM COLLECTION ACCOUNT FOR	941267 NAGAR NIGAM COLLECTION ACCOUNT FOR	3,72,004.00		5,290.35
13 Feb 2024	13 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0452467313669*BAREILLY TREASUR-	TRANSFER FROM 3199966044306		18,000.00	23,290.35
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441159183621/Airtel/PYTM/payair7673/Oid2304-	TRANSFER TO 4897692162094	156.50		23,133.85
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441188432335/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897692162094	95.00		23,038.85
15 Feb 2024	15 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		11,038.85
15 Feb 2024	15 Feb 2024	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		7,011.22
15 Feb 2024	15 Feb 2024	DEBIT-CMP SBIMF SIP-18306288-103G-		3,000.00		4,011.22
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/441280465603/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897693162093	260.00		3,751.22
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441445053819/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897695162091	100.00		3,651.22
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441547376914/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897696162090	95.00		3,556.22
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441780093917/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897691162095	260.00		3,296.22

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24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/442142890657/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897695162091	190.00		3,106.22
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405606521696/RAMESH/PYTM/paytm-7297/Oid2024-	TRANSFER TO 4897696162090	80.00		3,026.22
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405877761052/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897691162095	165.00		2,861.22
27 Feb 2024	27 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		6,095.00	8,956.22
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442411691470/Mr NIKHI/MAHB/7500807873/Sent -	TRANSFER TO 4897691162095	8,285.00		671.22
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442642544538/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897693162093	105.00		566.22
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442668988091/Tata Sky/PYTM/paytm-ptmb/Oid23-	TRANSFER TO 4897693162093	400.00		166.22
1 Mar 2024	1 Mar 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42272499084		38,700.00	38,866.22
1 Mar 2024	1 Mar 2024	CHEQUE WDL-CHEQUE TRANSFER TO-941268	TRANSFER FROM 61021195795 / 941268	38,000.00		866.22
2 Mar 2024	2 Mar 2024	TO TRANSFER-UPI/DR/406246961329/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		667.22
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442948767179/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897690162095	37.00		630.22
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443044383782/RADHA/PYTM/pay9410497/Oid20240-	TRANSFER TO 4897690162095	165.00		465.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		2,033.00	2,498.22
5 Mar 2024	5 Mar 2024	DEBIT-CMP SBIMF SIP-18306288-103-		2,000.00		498.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		5,082.00	5,580.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		580.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		2,033.00	2,613.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		113.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		3,049.00	3,162.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		162.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		3,049.00	3,211.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		711.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		2,033.00	2,744.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		244.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		5,082.00	5,326.22
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		326.22

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5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		5,082.00	5,408.22
5 Mar 2024	5 Mar 2024	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		408.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		3,049.00	3,457.22
5 Mar 2024	5 Mar 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		957.22
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		2,033.00	2,990.22
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		990.22
6 Mar 2024	6 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		5,083.00	6,073.22
6 Mar 2024	6 Mar 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		1,073.22
7 Mar 2024	7 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		4,067.00	5,140.22
7 Mar 2024	7 Mar 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		140.22
7 Mar 2024	7 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		1,017.00	1,157.22
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406743793923/NAND KIS/YESB/Q466065376/NA-	TRANSFER TO 4897693162093	480.00		677.22
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443486214182/RADHA /PYTM/pay9410497/Oid20240-	TRANSFER TO 4897694162092	165.00		512.22
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/443461496084/Airtel/P YTM/payair7673/Oid2314-	TRANSFER TO 4897694162092	156.50		355.72
9 Mar 2024	9 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		63,046.00	63,401.72
9 Mar 2024	9 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42163797846	62,000.00		1,401.72
9 Mar 2024	9 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		1,017.00	2,418.72
9 Mar 2024	9 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42165731543	2,200.00		218.72
11 Mar 2024	11 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		5,085.00	5,303.72
11 Mar 2024	11 Mar 2024	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		303.72
12 Mar 2024	12 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42272499084		5,086.00	5,389.72
12 Mar 2024	12 Mar 2024	TO TRANSFER- UPI/DR/407274516820/Ayush Mi/BARB/ayushmishr/UPI-	TRANSFER TO 4897691162095	4,770.00		619.72
12 Mar 2024	12 Mar 2024	BY TRANSFER- UPI/CR/407291362136/M/S CROW/SBIN/crownevent/DEVA S-	TRANSFER FROM 4897733162090		4,770.00	5,389.72
13 Mar 2024	13 Mar 2024	BY TRANSFER- NEFT*RBI50GOUPEP*RBI074 2437059133*BAREILLY TREASUR-	TRANSFER FROM 4697245044307		1,76,320.00	1,81,709.72
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/444101024035/MANTO SH /ICIC/9818030092/NA-	TRANSFER FROM 4897736162097		20,000.00	2,01,709.72
15 Mar 2024	15 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 35261385437	12,000.00		1,89,709.72
15 Mar 2024	15 Mar 2024	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		1,85,682.09
15 Mar 2024	15 Mar 2024	DEBIT-CMP SBIMF SIP- 18306288-103G-		3,000.00		1,82,682.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Mar 2024	15 Mar 2024	DEBIT SWEEP--	SWEEP TO 42798864890	1,57,000.00		25,682.09
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444322906879/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4897696162090	4,985.00		20,697.09
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407764187210/Jio/YESB/8744070@pa/Oid23218-	TRANSFER TO 4897696162090	668.90		20,028.19
21 Mar 2024	21 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0822454882201*BAREILLY TREASUR-	TRANSFER FROM 4698201044300		4,88,920.00	5,08,948.19
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408141457550/JAZENTE/YESB/mab0450929/Order-	TRANSFER TO 4897694162092	319.00		5,08,629.19
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/408279180021/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897694162092	165.00		5,08,464.19
22 Mar 2024	22 Mar 2024	TO TRANSFER- UPI/DR/444860940667/Airtel/YESB/payair7673/Oid2323-	TRANSFER TO 4897694162092	721.00		5,07,743.19
22 Mar 2024	22 Mar 2024	DEBIT SWEEP--	SWEEP TO 42821255002	4,82,000.00		25,743.19
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444916497023/LULUIND/YESB/LULUFUNTUR/Payment-	TRANSFER TO 4897695162091	1,180.00		24,563.19
25 Mar 2024	25 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0852457653256*BAREILLY TREASUR-	TRANSFER FROM 4698199044300		17,952.00	42,515.19
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			201.00	42,716.19
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/445260734802/TataSky/YESB/paydth5848/Oid23-	TRANSFER TO 4897691162095	250.00		42,466.19
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445349224156/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897692162094	95.00		42,371.19
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/408820606724/VINAYAK /SBIN/9109179832/NO RE-	TRANSFER TO 4897693162093	1,000.00		41,371.19
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445515790993/MOHITK/SBIN/mkdt@axl/Sent fr-	TRANSFER TO 4897694162092	5,395.00		35,976.19
29 Mar 2024	29 Mar 2024	DEBIT SWEEP--	SWEEP TO 42837403542	10,000.00		25,976.19
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0912476694759*BAREILLY TREASUR-	TRANSFER FROM 4698170044302		29,80,397.00	30,06,373.19
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0912476695007*BAREILLY TREASUR-	TRANSFER FROM 3199962044300		30,000.00	30,36,373.19
30 Mar 2024	30 Mar 2024	TO TRANSFER- UPI/DR/445645567223/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897695162091	95.00		30,36,278.19
30 Mar 2024	30 Mar 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	Nsef5coQrrQE8JIGARBHJDD6 TRANSFER TO	5,000.00		30,31,278.19
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445753438629/Airtel/YESB/payair7673/Oid2327-	TRANSFER TO 4897696162090	721.00		30,30,557.19
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0922479372030*BAREILLY TREASUR-	TRANSFER FROM 4697185044304		1,81,980.00	32,12,537.19



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479371789*BAREILLY TREASUR-	TRANSFER FROM 4697182044307		56,320.00	32,68,857.19
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479997595*BAREILLY TREASUR-	TRANSFER FROM 3199970044309		50,000.00	33,18,857.19
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NtJqn0cOjgMEyQlGARBLESW3 TRANSFER TO	50,000.00		32,68,857.19
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NtJuQLDKF0NaXBIGARBLEXE7 TRANSFER TO	50,000.00		32,18,857.19
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NtK7GieY7lt9NKlGARBLGHZ9 TRANSFER TO	50,000.00		31,68,857.19
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445841285197/RADHA/YESB/pay9410497/Oid20240-	TRANSFER TO 4897690162095	165.00		31,68,692.19
1 Apr 2024	1 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NtRhV0d0ljS1ShlGARBMRMX8 TRANSFER TO	1,00,000.00		30,68,692.19
2 Apr 2024	2 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-941269	TRANSFER FROM 31193323430 / 941269	1,50,000.00		29,18,692.19
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445943219943/RADHA/YESB/pay9410497/Oid20240-	TRANSFER TO 4897691162095	95.00		29,18,597.19
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB MBS tks-	UI69523593 TRANSFER TO 20002397801	40,000.00		28,78,597.19
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB MBS repayment-	UI69523882 TRANSFER TO 42163797846	5,00,000.00		23,78,597.19
2 Apr 2024	2 Apr 2024	TO TRANSFER-INB MBS repayment-	UI69524200 TRANSFER TO 42165731543	1,50,000.00		22,28,597.19
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409341251925/ANJALIT/UTIB/anjaliidpsb/UPI-	TRANSFER TO 4897691162095	5,000.00		22,23,597.19
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/409342859090/MANJARI /HDFC/9453429003/NA-	TRANSFER TO 4897691162095	5,000.00		22,18,597.19
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446046136700/RADHA/YESB/pay9410497/Oid20240-	TRANSFER TO 4897692162094	95.00		22,18,502.19
4 Apr 2024	4 Apr 2024	TO CLEARING-Chq No. 941270 AXS AAKASH EDUCATIONAL SERVIC- 941270	941270	26,826.00		21,91,676.19
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NuabmCNFlnoVE1IGARBYCXW6 TRANSFER TO	1,00,000.00		20,91,676.19
4 Apr 2024	4 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NuateGtHd2XYoQIGARBYEJT8 TRANSFER TO	50,000.00		20,41,676.19
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		20,36,676.19
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		20,34,176.19
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		3,000.00		20,31,176.19
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		20,26,176.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		20,23,676.19
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		2,500.00		20,21,176.19
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36603790951	2,000.00		20,19,176.19
5 Apr 2024	5 Apr 2024	DEBIT-CMP SBIMF SIP- 18306288-103-		2,000.00		20,17,176.19
5 Apr 2024	5 Apr 2024	DEBIT-CMP MANDATE DEBIT CANARA ROBECO MF-		5,000.00		20,12,176.19
5 Apr 2024	5 Apr 2024	DEBIT-CMP MANDATE DEBIT MIRAE MF-		2,500.00		20,09,676.19
5 Apr 2024	5 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-941272	TRANSFER FROM 35261385437 / 941272	1,50,000.00		18,59,676.19
5 Apr 2024	5 Apr 2024	CHEQUE WDL-CHEQUE TRANSFER TO-941271	TRANSFER FROM 33063234589 / 941271	1,50,000.00		17,09,676.19
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409683429921/Sameu ddin/YESB/paytm-7465/Oid2-	TRANSFER TO 4897694162092	470.00		17,09,206.19
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409653205358/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		17,09,007.19
5 Apr 2024	5 Apr 2024	DEBIT SWEEP--	SWEEP TO 42861365801	16,84,000.00		25,007.19
6 Apr 2024	6 Apr 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH PRUDENT-		5,000.00		20,007.19
6 Apr 2024	6 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899791162096-	SWEEP FROM 42861365801		30,000.00	50,007.19
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NvP1JUTJhI3fJyI GARCEXLTRANS FER TO 4899791162096	50,000.00		7.19
6 Apr 2024	6 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899791162096-	SWEEP FROM 42861365801		50,000.00	50,007.19
6 Apr 2024	6 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NvP50J5w2pi7Vsl GARCEXXTRANS FER TO 4899791162096	50,000.00		7.19
7 Apr 2024	7 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42861365801		971.00	978.19
7 Apr 2024	7 Apr 2024	TO TRANSFER- UPI/DR/409879307719/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897696162090	260.00		718.19
7 Apr 2024	7 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899791162096-	SWEEP FROM 42861365801		5,000.00	5,718.19
7 Apr 2024	7 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NvdLXkgX4bNfM0 IGARCFVATRAN SFER TO 4899791162096	5,000.00		718.19
8 Apr 2024	8 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41817884215		5,000.00	5,718.19
8 Apr 2024	8 Apr 2024	DEBIT-CMP MANDATE DEBIT RELIANCE NIPPON LIFE ASSET MANAG-		5,000.00		718.19
8 Apr 2024	8 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899772162099-	SWEEP FROM 41817884215		1,00,000.00	1,00,718.19
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	NvxmPf2cUllvfMI GARHPUTRAN SFER TO 4899772162099	1,00,000.00		718.19
8 Apr 2024	8 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000040221401505-	SWEEP FROM 41817884215		71,000.00	71,718.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER-INB Central Board of Direct T-	crn24040800096333IK0CSDRNH9 TRANSFER	70,831.00		887.19
9 Apr 2024	9 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41817884215		62,000.00	62,887.19
9 Apr 2024	9 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42163797846	62,000.00		887.19
9 Apr 2024	9 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41817884215		2,000.00	2,887.19
9 Apr 2024	9 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42165731543	2,200.00		687.19
10 Apr 2024	10 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 41817884215		14,572.00	15,259.19
10 Apr 2024	10 Apr 2024	DEBIT-ACHDr CITI00002000000037 BD-ACH QUANTMF-		5,000.00		10,259.19
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446783663234/RADHA/YESB/pay9410497/Oid20240-	TRANSFER TO 4897692162094	190.00		10,069.19
10 Apr 2024	10 Apr 2024	BY TRANSFER-NEFT*RBI50GOUPEP*RBI1022403248194*BAREILLY TREASUR-	TRANSFER FROM 4697255044305		2,04,290.00	2,14,359.19
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446742206134/N N MEDI/YESB/paytm-7226/Oid20-	TRANSFER TO 4897693162093	50.00		2,14,309.19
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410272356727/N N MEDI/YESB/paytm-7226/Oid20-	TRANSFER TO 4897693162093	60.00		2,14,249.19
11 Apr 2024	11 Apr 2024	by debit card-OTHPOS410106532373DISCO VERY SI 2240920005-		399.00		2,13,850.19
12 Apr 2024	12 Apr 2024	DEBIT SWEEP--	SWEEP TO 42881323345	1,88,000.00		25,850.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410424631408/MANTOSH /SBIN/9818030092/NA-	TRANSFER TO 4897695162091	5,000.00		20,850.19
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447037018491/mishra ji/ICIC/DEITIESINT/NA-	TRANSFER TO 4897695162091	74.00		20,776.19
15 Apr 2024	15 Apr 2024	DEBIT-CMP SBIMF SIP-18306288-103G-		3,000.00		17,776.19
15 Apr 2024	15 Apr 2024	TO TRANSFER-UPI/DR/447232803166/RAHUL BA/HDFC/9972296857/NA-	TRANSFER TO 4897690162095	10,000.00		7,776.19
16 Apr 2024	16 Apr 2024	DEBIT-CMP MANDATE DEBIT DHFL Pramerica Life Insurance -		4,027.63		3,748.56
18 Apr 2024	18 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42881323345		3,000.00	6,748.56
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447522556523/RAHUL BA/HDFC/9972296857/NA-	TRANSFER TO 4897693162093	6,000.00		748.56
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/447567820640/Tata Sky/YESB/paydth5848/Oid23-	TRANSFER TO 4897693162093	250.00		498.56
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/447648986602/RADHA/YESB/pay9410497/Oid20240-	TRANSFER TO 4897694162092	95.00		403.56
19 Apr 2024	19 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00000042165731543-	SWEEP FROM 42881323345		29,015.00	29,418.56
19 Apr 2024	19 Apr 2024	TO TRANSFER-INB MBS-	UI70114553 TRANSFER TO 42165731543	29,000.00		418.56
20 Apr 2024	20 Apr 2024	TO TRANSFER-UPI/DR/447781269397/RADHA/YESB/pay9410497/Oid20240-	TRANSFER TO 4897695162091	95.00		323.56
21 Apr 2024	21 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42881323345		1,000.00	1,323.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411218597954/VINAY AK /SBIN/vinayakago/Sent-	TRANSFER TO 4897696162090	1,000.00		323.56
21 Apr 2024	21 Apr 2024	BY TRANSFER-UPI/CR/411235126362/RAMESH C/SBIN/06081954@i/Payme-	TRANSFER FROM 4897738162095		100.00	423.56
21 Apr 2024	21 Apr 2024	BY TRANSFER-UPI/CR/411214159239/RAMESH C/SBIN/06081954@i/Payme-	TRANSFER FROM 4897738162095		10,000.00	10,423.56
21 Apr 2024	21 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899791162096-	SWEEP FROM 42881323345		90,060.00	1,00,483.56
21 Apr 2024	21 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	O1IYG4hRd1MZH QIGARDVOPTRANSFER TO 4899791162096	1,00,000.00		483.56
21 Apr 2024	21 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899789162090-	SWEEP FROM 42881323345		65,043.00	65,526.56
21 Apr 2024	21 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899789162090-	SWEEP FROM 42861365801		35,034.00	1,00,560.56
21 Apr 2024	21 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	O1lawhudgRSAQ 9IGARDVOUTRANSFER TO 4899789162090	1,00,000.00		560.56
21 Apr 2024	21 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899773162098-	SWEEP FROM 42861365801		50,049.00	50,609.56
21 Apr 2024	21 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	O1M4SuXRuTzAbnIGARDVWVTRANSFER TO 4899773162098	50,000.00		609.56
22 Apr 2024	22 Apr 2024	BY TRANSFER-UPI/CR/411333754374/RAHUL BA/HDFC/bajpai.rah/UPI-	TRANSFER FROM 4897732162091		16,000.00	16,609.56
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411376729697/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897690162095	95.00		16,514.56
23 Apr 2024	23 Apr 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42861365801		4,95,549.00	5,12,063.56
23 Apr 2024	23 Apr 2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024042317758702-941273 STOCK HOLDING CORPORATION OF INDIA	941273 STOCK HOLDING CORPORATION OF INDIA	5,11,000.00		1,063.56
24 Apr 2024	24 Apr 2024	TO TRANSFER-UPI/DR/448141130056/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897692162094	165.00		898.56
25 Apr 2024	25 Apr 2024	TO TRANSFER-UPI/DR/448245603620/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897693162093	95.00		803.56
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411872281892/SANJAY K/YESB/paytm-6244/Oid20-	TRANSFER TO 4897695162091	165.00		638.56
27 Apr 2024	27 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42861365801		20,027.00	20,665.56
27 Apr 2024	27 Apr 2024	ATM WDL-ATM CASH 3584 RECYCLER A P SEN LUCKNOW-		20,000.00		665.56
27 Apr 2024	27 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42861365801		20,027.00	20,692.56
27 Apr 2024	27 Apr 2024	ATM WDL-ATM CASH 3586 RECYCLER A P SEN LUCKNOW-		20,000.00		692.56
28 Apr 2024	28 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42861365801		3,004.00	3,696.56
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448515710680/RASHISR/UCBA/rashisriva/Sent-	TRANSFER TO 4897696162090	3,000.00		696.56
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448516174164/A S MEDI/YESB/Q623557138/NA-	TRANSFER TO 4897696162090	660.00		36.56
28 Apr 2024	28 Apr 2024	TRANSFER CREDIT-SWEEP FROM 00004899789162090-	SWEEP FROM 42861365801		1,00,142.00	1,00,178.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Apr 2024	28 Apr 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	O43SA5KvJTD0N8IGAREOTETRA NSFER TO 4899789162090	1,00,000.00		178.56
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/448643286324/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897690162095	165.00		13.56
30 Apr 2024	30 Apr 2024	TRANSFER CREDIT--	SWEEP FROM 42861365801		1,001.00	1,014.56
30 Apr 2024	30 Apr 2024	TO TRANSFER-UPI/DR/448747021101/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897691162095	105.00		909.56
1 May 2024	1 May 2024	TRANSFER CREDIT-SWEEP FROM 00004899778162093-	SWEEP FROM 42861365801		50,080.00	50,989.56
1 May 2024	1 May 2024	TO TRANSFER-INB PRUDENT CORPORATE ADVISOR-	O53V8hI6LOQsa2IGAREWWBTRA NSFER TO 4899778162093	50,000.00		989.56
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI123 2444980010*BAREILLY TREASUR-	TRANSFER FROM 4698182044309		2,09,915.00	2,10,904.56
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/448841506867/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897692162094	95.00		2,10,809.56
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412336218982/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		2,10,610.56
3 May 2024	3 May 2024	TO CLEARING-Chq No. 941274 HDF Shri Gulab Rai Montessori-941274	941274	25,880.00		1,84,730.56
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412474906218/RADHA /YESB/pay9410497/Oid20240-	TRANSFER TO 4897694162092	95.00		1,84,635.56

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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.