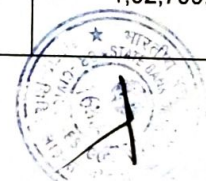




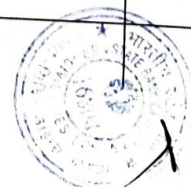
Account Name : Miss. APEKSHA SINGH
Address : JOC 7 JUDGES OFFICERS COLONY
GONDA-271001
JOC 7 JUDGES OFFICERS COLONY
Date : 24 May 2024
Account Number : 00000020295055623
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88453121583
IFS Code : SBIN0000084
MICR Code : 271002017
Nomination Registered : No
Balance as on 1 Apr 2023 : 2,44,537.33

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/345723778356/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 5098005162094	1,229.00		2,43,308.33
1 Apr 2023	1 Apr 2023	ATM WDL-ATM CASH 9151 CIVIL COURT HATHRAS HATHRAS-		9,000.00		2,34,308.33
1 Apr 2023	1 Apr 2023	ATM WDL-ATM CASH 9152 CIVIL COURT HATHRAS HATHRAS-		9,000.00		2,25,308.33
1 Apr 2023	1 Apr 2023	TO TRANSFER- UPI/DR/309139002013/PRANS HU /PYTM/paytmqr281/Payme-	TRANSFER TO 5097618162097	2,430.00		2,22,878.33
2 Apr 2023	2 Apr 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,350.00		2,20,528.33
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346029306111/Airtel/Y ESB/AIRTELTHD/Payment-	TRANSFER TO 5097594162099	203.00		2,20,325.33
4 Apr 2023	4 Apr 2023	TO TRANSFER- UPI/DR/346016204113/NISHA NT /PUNB/9412823702/Payme-	TRANSFER TO 4898831162090	20,000.00		2,00,325.33
6 Apr 2023	6 Apr 2023	TO TRANSFER- UPI/DR/346245845338/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4696085162099	107.00		2,00,218.33
7 Apr 2023	7 Apr 2023	TO TRANSFER- UPI/DR/309775965690/Zomato p/UTIB/zomato.pay/UPI T-	TRANSFER TO 4692595162098	259.50		1,99,958.83
10 Apr 2023	10 Apr 2023	DEBIT-ACHDr NACH0000000002146 NSEClearingLim-		5,000.00		1,94,958.83
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310016499930/Shri Ram/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	2,000.00		1,92,958.83
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310080465119/Zomato p/UTIB/zomato.pay/UPI T-	TRANSFER TO 4897690162095	249.00		1,92,709.83



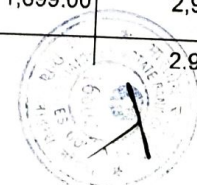
Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	TO TRANSFER- UPI/DR/310032974712/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	236.35		1,92,473.48
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310168988122/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4692470162090	956.81		1,91,516.67
11 Apr 2023	11 Apr 2023	ATM WDL-ATM CASH 9917 CIVIL COURT HATHRAS HATHRAS-		9,000.00		1,82,516.67
11 Apr 2023	11 Apr 2023	TO TRANSFER- UPI/DR/310121784363/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897691162095	217.50		1,82,299.17
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310230895740/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897692162094	1,038.95		1,81,260.22
13 Apr 2023	13 Apr 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI104 2307307569*HATHRAS TREASURY-	TRANSFER FROM 3199676044305		1,37,589.00	3,18,849.22
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/347108229058/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	711.00		3,18,138.22
15 Apr 2023	15 Apr 2023	TO TRANSFER- UPI/DR/310549161384/Shri Ram/PYTM/paytmqr281/Payme -	TRANSFER TO 4897695162091	1,000.00		3,17,138.22
19 Apr 2023	19 Apr 2023	TO TRANSFER- UPI/DR/310903459051/Shri Ram/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	2,000.00		3,15,138.22
20 Apr 2023	20 Apr 2023	TO TRANSFER- UPI/DR/347642512084/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897693162093	2,583.00		3,12,555.22
20 Apr 2023	20 Apr 2023	ATM WDL-ATM CASH 447 CIVIL COURT HATHRAS HATHRAS-		9,000.00		3,03,555.22
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311535837809/Shri Ram/PYTM/paytmqr281/Payme -	TRANSFER TO 4897691162095	2,000.00		3,01,555.22
27 Apr 2023	27 Apr 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 243162	243162	50,000.00		2,51,555.22
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI121 2337896723*HATHRAS TREASURY-	TRANSFER FROM 4697185044304		1,30,200.00	3,81,755.22
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/348710587168/NISHANT /SBIN/nishantsau/Payme-	TRANSFER TO 4897690162095	2,000.00		3,79,755.22
1 May 2023	1 May 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI122 2342348130*HATHRAS TREASURY-	TRANSFER FROM 4697244044308		1,58,312.00	5,38,067.22
2 May 2023	2 May 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		2,350.00		5,35,717.22
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/348902373434/Kashi Vi/YESB/Q180375325/Payme-	TRANSFER TO 4897692162094	2,000.00		5,33,717.22
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312464175350/NASHRA N/UBIN/Q638207101/Payme-	TRANSFER TO 4897693162093	2,500.00		5,31,217.22
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312538596449/ARPIT GA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	380.00		5,30,837.22
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/312597208090/LUCKY FO/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897694162092	745.00		5,30,092.22
5 May 2023	5 May 2023	TO TRANSFER- UPI/DR/349135961950/Faiz	TRANSFER TO 4897694162092	1,120.00		5,28,972.22



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/349213591610/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897695162091	1,128.95		5,27,843.27
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312602529364/Samrat h /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,000.00		5,25,843.27
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349404660070/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897690162095	397.00		5,25,446.27
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/349452384439/PhonePe/YESB/EURONET@yb/Payme-	TRANSFER TO 4897690162095	107.00		5,25,339.27
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312811553218/CHANDRAK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,310.00		5,24,029.27
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312879965043/Zomato O/IC/zomatoonli/Payvi-	TRANSFER TO 4897690162095	480.00		5,23,549.27
9 May 2023	9 May 2023	TO TRANSFER- UPI/DR/312974490792/Shri Ram/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,000.00		5,21,549.27
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/313016111096/NEW HIND/KKBK/Mswipe.140/Payme-	TRANSFER TO 4897692162094	2,000.00		5,19,549.27
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349605326943/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897692162094	733.95		5,18,815.32
10 May 2023	10 May 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		5,13,815.32
10 May 2023	10 May 2023	ATM WDL-ATM CASH 578 RANI BAZAR ATM GONDA-		9,000.00		5,04,815.32
10 May 2023	10 May 2023	ATM WDL-ATM CASH 579 RANI BAZAR ATM GONDA-		9,000.00		4,95,815.32
10 May 2023	10 May 2023	ATM WDL-ATM CASH 580 RANI BAZAR ATM GONDA-		7,000.00		4,88,815.32
10 May 2023	10 May 2023	TO TRANSFER- UPI/DR/349647779625/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897692162094	733.95		4,88,081.37
11 May 2023	11 May 2023	TO TRANSFER- UPI/DR/313136354470/ITC Limi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	2,000.00		4,86,081.37
13 May 2023	13 May 2023	by debit card- OTHPOS313310251323Spencers Retail LTD LUCKNOW-		9,249.45		4,76,831.92
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313323673773/Bank Acc/BARB/2702010000/Payme-	TRANSFER TO 4897695162091	11,000.00		4,65,831.92
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/350086309478/OM VARDH/YESB/Q440763321/Payme-	TRANSFER TO 4897696162090	2,000.00		4,63,831.92
14 May 2023	14 May 2023	by debit card- OTHPOS313408330945CITYK ART STORES PVT LTGONDA-		1,149.00		4,62,682.92
19 May 2023	19 May 2023	TO TRANSFER- UPI/DR/313915037699/Alfa Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,000.00		4,60,682.92
20 May 2023	20 May 2023	BY CLEARING / CHEQUE- AGB 204448004-387300 271002017-387300	387300		18,000.00	4,78,682.92
20 May 2023	20 May 2023	TO TRANSFER-	TRANSFER TO	2,000.00		4,76,682.92



Trn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/350790920248/NISHA NT /PUNB/9412823702/Payme-	TRANSFER TO 4897696162090	12,000.00		4,64,682.92
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314146657131/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,009.00		4,63,673.92
22 May 2023	22 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-243163	TRANSFER FROM 30388263884 / 243163	1,90,000.00		2,73,673.92
22 May 2023	22 May 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 243164	243164	20,000.00		2,53,673.92
23 May 2023	23 May 2023	TO TRANSFER- UPI/DR/350910948993/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897691162095	681.00		2,52,992.92
24 May 2023	24 May 2023	TO TRANSFER- UPI/DR/351047305066/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	829.00		2,52,163.92
28 May 2023	28 May 2023	TO TRANSFER- UPI/DR/351412708420/NISHA NT /SBIN/nishantsau/Payme-	TRANSFER TO 4897696162090	9,000.00		2,43,163.92
30 May 2023	30 May 2023	TO TRANSFER- UPI/DR/315007425236/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	1,358.00		2,41,805.92
1 Jun 2023	1 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI152 2390229370*GONDA TREASURY*S-	TRANSFER FROM 4697234044300		1,18,914.00	3,60,719.92
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315422284821/Smytten/ICIC/smytten.rz/Payvia-	TRANSFER TO 4897695162091	1,321.00		3,59,398.92
3 Jun 2023	3 Jun 2023	TO TRANSFER- UPI/DR/315484294142/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897695162091	22,000.00		3,37,398.92
4 Jun 2023	4 Jun 2023	TO TRANSFER- UPI/DR/315569541657/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		3,34,898.92
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/352361838924/NISHA NK /BARB/nishankraj/Payme-	TRANSFER TO 4897691162095	11,000.00		3,23,898.92
6 Jun 2023	6 Jun 2023	TO TRANSFER- UPI/DR/315754407470/NEW RAHU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,650.00		3,22,248.92
7 Jun 2023	7 Jun 2023	TO TRANSFER- UPI/DR/315805494407/LUCKNOW /HDFC/lucknowfur/Payme-	TRANSFER TO 4897692162094	20,000.00		3,02,248.92
11 Jun 2023	11 Jun 2023	TO TRANSFER- SBIYA23162055101125525007 -PAIRenewal-	TRANSFER TO 35725329806	500.00		3,01,748.92
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352877524403/PhonePe/YESB/EURONET@ybl/Payme-	TRANSFER TO 4897696162090	109.00		3,01,639.92
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352877419754/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	2,226.00		2,99,413.92
11 Jun 2023	11 Jun 2023	TO TRANSFER- UPI/DR/352885688007/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	987.00		2,98,426.92
12 Jun 2023	12 Jun 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,93,426.92
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/316381683348/Ramashra/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,000.00		2,91,426.92
12 Jun 2023	12 Jun 2023	CREDIT INTEREST--			1,899.00	2,93,325.92
12 Jun	12 Jun	DEBIT INTEREST--		1,899.00		2,91,426.92



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316421919127/Sharda F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,000.00		2,89,426.92
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/353054780308/NISHANT /SBIN/nishantsau/Payme-	TRANSFER TO 4897691162095	2,200.00		2,87,226.92
15 Jun 2023	15 Jun 2023	BY TRANSFER-INB IMPS316618392138/9999999999/XX4916/KKBKTransf-	MAB00121228761 1 MAB00121228761 1		1.00	2,87,227.92
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316690572363/NEW GUPT/SBIN/newguptael/Payme-	TRANSFER TO 4897693162093	2,043.00		2,85,184.92
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316613085200/NEW GUPT/SBIN/newguptael/Payme-	TRANSFER TO 4897693162093	7,000.00		2,78,184.92
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/316679349956/BOMBAY K/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897693162093	4,700.00		2,73,484.92
15 Jun 2023	15 Jun 2023	TO TRANSFER- UPI/DR/353299914773/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	1,755.00		2,71,729.92
17 Jun 2023	17 Jun 2023	TO TRANSFER- UPI/DR/316888711699/NEW GUPT/SBIN/newguptael/Payme-	TRANSFER TO 4897695162091	7,000.00		2,64,729.92
23 Jun 2023	23 Jun 2023	TO TRANSFER- UPI/DR/317439644653/LUCKNOW /HDFC/lucknowfur/Payme-	TRANSFER TO 4897694162092	31,000.00		2,33,729.92
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317622769555/GONDA TR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		2,31,229.92
25 Jun 2023	25 Jun 2023	TO TRANSFER- UPI/DR/317680026637/LUCKNOW /HDFC/lucknowfur/Payme-	TRANSFER TO 4897696162090	14,000.00		2,17,229.92
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			2,171.00	2,19,400.92
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/354389227679/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897690162095	944.00		2,18,456.92
26 Jun 2023	26 Jun 2023	TO TRANSFER- UPI/DR/317731027114/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897690162095	749.00		2,17,707.92
29 Jun 2023	29 Jun 2023	TO TRANSFER- UPI/DR/354683466346/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897693162093	591.00		2,17,116.92
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2343467091*GONDA TREASURY*S-	TRANSFER FROM 3199683044306		1,18,914.00	3,36,030.92
1 Jul 2023	1 Jul 2023	ATM WDL-ATM CASH 31821 PNB KESHAVPUR PAHARWA GONDA-		9,000.00		3,27,030.92
2 Jul 2023	2 Jul 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,413.00		3,20,617.92
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318302615802/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	5,000.00		3,15,617.92
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318327651517/VIJAY KR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		3,13,117.92
2 Jul 2023	2 Jul 2023	TO TRANSFER- UPI/DR/318377255780/Smart Go/ICIC/2306667517/TANV1-	TRANSFER TO 4897696162090	1,904.15		3,11,213.77
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/355299282544/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897692162094	272.00		3,10,941.77



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2023	7 Jul 2023	ATM WDL-ATM CASH 4296 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,01,941.77
7 Jul 2023	7 Jul 2023	ATM WDL-ATM CASH 4297 CIVIL LINES GONDA 2ND GONDA-		9,000.00		2,92,941.77
7 Jul 2023	7 Jul 2023	ATM WDL-ATM CASH 4298 CIVIL LINES GONDA 2ND GONDA-		9,000.00		2,83,941.77
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318963220143/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897695162091	15,000.00		2,68,941.77
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/355538651685/NISHA NK /BARB/nishankraj/Payme-	TRANSFER TO 4897695162091	11,000.00		2,57,941.77
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319032146389/Smart Go/ICIC/2306667517/TANV1-	TRANSFER TO 4897696162090	4,209.83		2,53,731.94
9 Jul 2023	9 Jul 2023	TO TRANSFER- UPI/DR/319036538603/VIJAY KR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		2,51,231.94
10 Jul 2023	10 Jul 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,46,231.94
15 Jul 2023	15 Jul 2023	TO TRANSFER- UPI/DR/356283591342/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897695162091	109.00		2,46,122.94
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319706439638/GONDA TR/PYTM/paytm-8957/Payme-	TRANSFER TO 4897696162090	2,000.00		2,44,122.94
19 Jul 2023	19 Jul 2023	TO TRANSFER- UPI/DR/320009195164/Agrim Ma/UTIB/7017165351/Payme-	TRANSFER TO 4897692162094	12,500.00		2,31,622.94
21 Jul 2023	21 Jul 2023	TO TRANSFER- UPI/DR/320223917300/FIRSTCRY/HDFC/brainbees@/First-	TRANSFER TO 4897694162092	1,224.69		2,30,398.25
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/320292944528/Firstcry/YESB/firstcry@y/UIP-	TRANSFER FROM 4897736162097		996.84	2,31,395.09
21 Jul 2023	21 Jul 2023	BY TRANSFER- UPI/CR/320292943964/Firstcry/YESB/firstcry@y/UIP-	TRANSFER FROM 4897736162097		227.85	2,31,622.94
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/356914582936/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897695162091	350.00		2,31,272.94
22 Jul 2023	22 Jul 2023	TO TRANSFER- UPI/DR/320383899296/FIRSTCRY/HDFC/brainbees@/First-	TRANSFER TO 4897695162091	1,263.78		2,30,009.16
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/357019159652/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,114.00		2,28,895.16
23 Jul 2023	23 Jul 2023	TO TRANSFER- UPI/DR/320464781070/Mr DASHR/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	340.00		2,28,555.16
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320627554993/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897691162095	466.07		2,28,089.09
26 Jul 2023	26 Jul 2023	TO TRANSFER- UPI/DR/320797291595/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	159.33		2,27,929.76
27 Jul 2023	27 Jul 2023	BY TRANSFER- UPI/CR/320899675672/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897735162098		66.00	2,27,995.76
29 Jul 2023	29 Jul 2023	TO TRANSFER- UPI/DR/321061677197/ZEE5/P YTM/zee5@paytm/Payment-	TRANSFER TO 4897695162091	499.00		2,27,496.76



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/321102533793/RELIANCE/ICIC/AJIO.razor/Payvi-	TRANSFER TO 4897696162090	1,162.00		2,26,334.76
30 Jul 2023	30 Jul 2023	TO TRANSFER- UPI/DR/357781219144/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897696162090	2,659.00		2,23,675.76
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2301218557*GONDA TREASURY*S-	TRANSFER FROM 4697182044307		1,18,914.00	3,42,589.76
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321407149386/Dish TVQR/HDFC/dishtvg@hd/Paym-	TRANSFER TO 4897692162094	200.00		3,42,389.76
2 Aug 2023	2 Aug 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,36,139.76
4 Aug 2023	4 Aug 2023	BY TRANSFER- UPI/CR/321617430923/RELIANCE/ICIC/ajio.razor/Razor-	TRANSFER FROM 4897736162097		513.06	3,36,652.82
4 Aug 2023	4 Aug 2023	TO TRANSFER- UPI/DR/358278897213/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897694162092	272.00		3,36,380.82
5 Aug 2023	5 Aug 2023	BY TRANSFER- UPI/CR/321711067323/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		593.00	3,36,973.82
6 Aug 2023	6 Aug 2023	TO TRANSFER- UPI/DR/358469818618/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	996.00		3,35,977.82
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 5511 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		3,26,977.82
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 5512 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		3,17,977.82
10 Aug 2023	10 Aug 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		3,12,977.82
10 Aug 2023	10 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI223 2324562281*GONDA TREASURY*S-	TRANSFER FROM 4697187044302		31,253.00	3,44,230.82
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322245971806/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	25,000.00		3,19,230.82
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322217542615/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	25,000.00		2,94,230.82
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322298515757/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	25,000.00		2,69,230.82
10 Aug 2023	10 Aug 2023	TO TRANSFER- UPI/DR/322259979437/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	25,000.00		2,44,230.82
11 Aug 2023	11 Aug 2023	BY TRANSFER- UPI/CR/322317958073/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897736162097		60.00	2,44,290.82
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322459587284/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,000.00		2,42,290.82
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322431283665/Mr DASHR/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897695162091	715.00		2,41,575.82
16 Aug 2023	16 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI229 2330322038*GONDA TREASURY*S-	TRANSFER FROM 3199415044304		12,973.00	2,54,548.82
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/359502860227/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	918.00		2,53,630.82



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359687894694/PhonePe/YESB/EURONET@yb/Payment-	TRANSFER TO 4897694162092	109.00		2,53,521.82
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323002746917/Shri Mal/UTIB/8173887186/Payment-	TRANSFER TO 4897694162092	360.00		2,53,161.82
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/323000455646/Annapurna/PYTM/paytmqr281/Payment-	TRANSFER TO 4897694162092	300.00		2,52,861.82
18 Aug 2023	18 Aug 2023	TO TRANSFER- UPI/DR/359616234072/CLOVIA/YESB/CLOVIA@ybl/Payment-	TRANSFER TO 4897694162092	876.00		2,51,985.82

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.

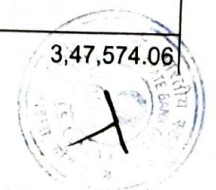




Account Name : Miss. APEKSHA SINGH
Address : JOC 7 JUDGES OFFICERS COLONY
GONDA-271001
JOC 7 JUDGES OFFICERS COLONY
Date : 24 May 2024
Account Number : 00000020295055623
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88453121583
IFS Code : SBIN0000084
MICR Code : 271002017
Nomination Registered : No
Balance as on 19 Aug 2023 : 2,51,109.82

Account Statement from 19 Aug 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2023	19 Aug 2023	ATM WDL-ATM CASH 2573 CIVIL LINES GONDA 2ND GONDA-		9,000.00		2,42,109.82
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323194965417/FIRSTC RY/HDFC/brainbees@/First-	TRANSFER TO 4897695162091	679.67		2,41,430.15
19 Aug 2023	19 Aug 2023	BY TRANSFER- UPI/CR/323127141910/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897737162096		876.00	2,42,306.15
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323231692732/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	24,000.00		2,18,306.15
20 Aug 2023	20 Aug 2023	TO TRANSFER- UPI/DR/323264386245/Mr DASHR/FDRL/BHARATPE.9/P ay t-	TRANSFER TO 4897696162090	300.00		2,18,006.15
25 Aug 2023	25 Aug 2023	TO TRANSFER- UPI/DR/323719209834/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897694162092	1,349.00		2,16,657.15
26 Aug 2023	26 Aug 2023	ATM WDL-ATM CASH 32381 PNB KESHAVPUR PAHARWA GONDA-		9,000.00		2,07,657.15
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/323845045790/AJIO/P YTM/paytm-5394/UPI-	TRANSFER TO 4897695162091	827.14		2,06,830.01
26 Aug 2023	26 Aug 2023	TO TRANSFER- UPI/DR/360420390365/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	390.00		2,06,440.01
27 Aug 2023	27 Aug 2023	TO TRANSFER- UPI/DR/323904760024/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897696162090	350.95		2,06,089.06
31 Aug 2023	31 Aug 2023	TO TRANSFER- UPI/DR/360997817385/PRACT O/YESB/PRACTOCONS/Paym ent-	TRANSFER TO 4897693162093	599.00		2,05,490.06
1 Sep 2023	1 Sep 2023	BY TRANSFER-	TRANSFER		1,42,084.00	3,47,574.06



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Sep 2023	2 Sep 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,41,324.06
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324661919924/Reliance/ICIC/jiomart.cc/Payme-	TRANSFER TO 4897696162090	2,025.00		3,39,299.06
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324640485438/Trends/ICIC/2306962781/TLJ91-	TRANSFER TO 4897696162090	14,543.00		3,24,756.06
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324793939640/Shri Mal/UTIB/8173887186/Payme-	TRANSFER TO 4897690162095	684.00		3,24,072.06
4 Sep 2023	4 Sep 2023	ATM WDL-ATM CASH 5736 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,15,072.06
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361796512577/Mamaearth/YESB/MAMAEARTH/Payment-	TRANSFER TO 4897694162092	898.89		3,14,173.17
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361731066026/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897694162092	766.00		3,13,407.17
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325249183269/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,000.00		3,11,407.17
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325251224736/Mr DASHR/FDRL/BHARATPE.9/Payment-	TRANSFER TO 4897695162091	434.00		3,10,973.17
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325298040581/MS RRR C/HDFC/paytmqr4cv/Payme-	TRANSFER TO 4897695162091	158.00		3,10,815.17
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325367271229/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	244.08		3,10,571.09
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325368298268/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	133.63		3,10,437.46
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325382542073/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		3,07,937.46
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 9819 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,98,937.46
11 Sep 2023	11 Sep 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,93,937.46
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/362321111882/PhonePe/YESB/EURONET@ybl/Payment-	TRANSFER TO 4897693162093	350.00		2,93,587.46
15 Sep 2023	15 Sep 2023	BY TRANSFER-UPI/CR/325857607426/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897736162097		766.00	2,94,353.46
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362525218128/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	763.00		2,93,590.46
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362655564945/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,685.00		2,91,905.46
19 Sep 2023	19 Sep 2023	ATM WDL-ATM CASH 961 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,82,905.46
19 Sep 2023	19 Sep 2023	ATM WDL-ATM CASH 962 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,73,905.46
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363036215800/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897693162093	516.00		2,73,389.46
21 Sep	21 Sep	TO TRANSFER-	TRANSFER TO	996.23		2,72,393.23



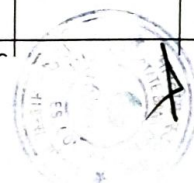
Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Sep 2023	21 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2652387582155*GONDA TREASURY*S-	TRANSFER FROM 4697210044307		5,62,530.00	8,34,923.23
23 Sep 2023	23 Sep 2023	ATM WDL-ATM CASH 8979 CIVIL LINES GONDA 2ND GONDA-		9,000.00		8,25,923.23
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363338061754/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897696162090	493.00		8,25,430.23
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326738107351/ZOMAT O/HDFC/payzomato@/Payment-	TRANSFER TO 4897696162090	516.33		8,24,913.90
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326794815750/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		8,22,413.90
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326744181449/Annapu rn/PYTM/paytmqr10m/Payme-	TRANSFER TO 4897696162090	550.00		8,21,863.90
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363484572767/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897690162095	752.00		8,21,111.90
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			2,011.00	8,23,122.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327013881052/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897692162094	50,000.00		7,73,122.90
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327073685546/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897692162094	50,000.00		7,23,122.90
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 9844 CIVIL LINES GONDA 2ND GONDA-		9,000.00		7,14,122.90
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327157534955/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	50,000.00		6,64,122.90
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363850780249/Myntra D/YESB/MYNTRA@ybl/Payme-	TRANSFER TO 4897694162092	2,056.00		6,62,066.90
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327288143392/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897694162092	50,000.00		6,12,066.90
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/327341813612/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897695162091	50,000.00		5,62,066.90
30 Sep 2023	30 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742301381412*GONDA TREASURY*S-	TRANSFER FROM 4697214044304		1,42,084.00	7,04,150.90
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327428756729/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897696162090	50,000.00		6,54,150.90
1 Oct 2023	1 Oct 2023	by debit card-SBIPOS004761786906Reliance Retail Ltd GONDA-		11,489.00		6,42,661.90
1 Oct 2023	1 Oct 2023	ATM WDL-ATM CASH 2785 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		6,33,661.90
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		6,27,411.90
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327570075100/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897690162095	50,000.00		5,77,411.90
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/327562253945/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897690162095	50,000.00		5,27,411.90
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327629472784/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897691162095	50,000.00		4,77,411.90



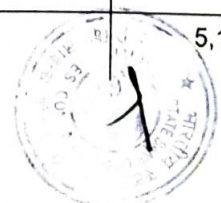
In Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327697692604/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897691162095	50,000.00		4,27,411.90
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327824449744/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	50,000.00		3,77,411.90
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327897176442/Apeksha /IDFB/apekshasin/Payme-	TRANSFER TO 4897693162093	50,000.00		3,27,411.90
5 Oct 2023	5 Oct 2023	ATM WDL-ATM CASH 1571 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,18,411.90
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328166729503/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,500.00		3,15,911.90
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328163630797/HDFC ERG/HDFC/hdfcergoge/Hdfce-	TRANSFER TO 4897696162090	25,845.00		2,90,066.90
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328317425287/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897691162095	2,672.32		2,87,394.58
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,82,394.58
12 Oct 2023	12 Oct 2023	ATM WDL-ATM CASH 3119 CIVIL LINES GONDA 2ND GONDA-		9,000.00		2,73,394.58
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 5376 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,64,394.58
15 Oct 2023	15 Oct 2023	ATM WDL-ATM CASH 5377 KATI TIRAHA, CIVIL LINGONDA-		9,000.00		2,55,394.58
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 32951 PNB KESHAVPUR PAHARWA GONDA-		9,000.00		2,46,394.58
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329612869279/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	2,500.00		2,43,894.58
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329652018202/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	276.78		2,43,617.80
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329723370848/Smart Go/JIOP/2306667589/TANV1-	TRANSFER TO 4897691162095	1,048.50		2,42,569.30
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329826284403/FIRSTC RY/HDFC/brainbees@/First-	TRANSFER TO 4897692162094	714.34		2,41,854.96
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366750817846/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	2,034.00		2,39,820.96
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBISOGOUPEP*RBI306 2373809785*GONDA TREASURY*S-	TRANSFER FROM 4697256044304		1,42,084.00	3,81,904.96
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 7053 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,72,904.96
1 Nov 2023	1 Nov 2023	ATM WDL-ATM CASH 7054 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,63,904.96
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330509992390/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		499.00	3,64,403.96
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330509992920/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		329.00	3,64,732.96
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,58,482.96



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330647495701/ZOMAT O/HDFC/payzomato@/Paymen t-	TRANSFER TO 4897693162093	373.38		3,49,911.58
3 Nov 2023	3 Nov 2023	by debit card- OTHPOS330715076060MSW* CHHABRA CLOTH STORGonda-		6,000.00		3,43,911.58
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 7879 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,34,911.58
4 Nov 2023	4 Nov 2023	ATM WDL-ATM CASH 7880 CIVIL LINES GONDA 2ND GONDA-		9,000.00		3,25,911.58
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330927581205/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	25,000.00		3,00,911.58
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367730924387/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897691162095	347.00		3,00,564.58
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367969187323/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897693162093	19.00		3,00,545.58
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		2,95,545.58
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331585398079/Alfa Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	2,500.00		2,93,045.58
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331616622337/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	528.95		2,92,516.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331679019610/JHANK AR /HDFC/jhankarjew/Payme-	TRANSFER TO 4897696162090	14,500.00		2,78,016.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368247551726/LOVEY AG/YESB/Q360231218/Payme-	TRANSFER TO 4897696162090	2,100.00		2,75,916.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/368256949849/THE FAMOUS/YESB/Q184978480/P ay-	TRANSFER TO 4897696162090	2,370.00		2,73,546.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331653541870/M S MAIN/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897696162090	2,390.00		2,71,156.63
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331677852410/M S MAIN/PYTM/paytmqr281/Paym e-	TRANSFER TO 4897696162090	3,470.00		2,67,686.63
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/331769615663/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897690162095	9,000.00		2,58,686.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331980891401/JAIN SAR/PYTM/paytmqr281/Payme -	TRANSFER TO 4897692162094	48,200.00		2,10,486.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331940267770/SHIKH A R/BARB/shikharast/Payme-	TRANSFER TO 4897692162094	3,000.00		2,07,486.63
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368523053898/DEEPTI G/SBIN/vinodbhati/Payme-	TRANSFER TO 4897692162094	4,200.00		2,03,286.63
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332071082294/Mohd Aff/SBIN/7565823826/Payme-	TRANSFER TO 4897693162093	13,400.00		1,89,886.63
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332135365097/Nayan Fi/PYTM/paytmqr1wu/Payme-	TRANSFER TO 4897694162092	2,500.00		1,87,386.63



Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 1443 CIVIL LINES GONDA 2ND GONDA-		9,000.00		1,77,835.70
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369399398960/PhonePe/YESB/BBPSBP@ybl/Payment-	TRANSFER TO 4897693162093	98.00		1,77,737.70
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2310914600*GONDA TREASURY*S-	TRANSFER FROM 4697199044308		1,65,866.00	3,43,603.70
23 Nov 2023	23 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI328 2310914408*GONDA TREASURY*S-	TRANSFER FROM 4697198044309		99,511.00	4,43,114.70
24 Nov 2023	24 Nov 2023	ATM WDL-ATM CASH 9135 PAC GATE GONDA GONDA-		9,000.00		4,34,114.70
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333303517968/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897692162094	350.44		4,33,764.26
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333643753707/Bank Acc/SBIN/3038826388/Payment-	TRANSFER TO 4897695162091	8,000.00		4,25,764.26
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		4,19,514.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333746211408/Mrinalin/ICIC/9868420525/Payment-	TRANSFER TO 4897696162090	2,000.00		4,17,514.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333718951274/Mrinalin/ICIC/9868420525/Payment-	TRANSFER TO 4897696162090	1,000.00		4,16,514.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370367791745/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,456.00		4,15,058.26
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370321515265/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,237.00		4,13,821.26
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI340 2338752751*GONDA TREASURY*S-	TRANSFER FROM 3199966044306		1,03,746.00	5,17,567.26
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI340 2338752166*GONDA TREASURY*D-	TRANSFER FROM 3199965044307		19,084.00	5,36,651.26
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334360740570/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	372.38		5,36,278.88
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334450435258/Seth Fil/PYTM/paytmqr281/Payment-	TRANSFER TO 4897696162090	2,500.00		5,33,778.88
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334521639184/Digital/PYTM/firstcry1@/First-	TRANSFER TO 4897690162095	745.82		5,33,033.06
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		5,28,033.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371248952323/Myntra D/YESB/MYNTRA@ybl/Payment-	TRANSFER TO 4897691162095	1,048.00		5,26,985.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371232125093/Flipkart/YESB/FKRT@ybl/Payment-	TRANSFER TO 4897691162095	2,205.00		5,24,780.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371222059195/Meesho/YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897691162095	945.00		5,23,835.06
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 6785 CIVIL LINES GONDA 2ND		9,000.00		5,14,835.06



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371446370785/NISHANT /SBIN/nishantsau/Paymen-	TRANSFER FROM 4897735162098		60,000.00	5,74,835.06
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371401730593/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897693162093	109.00		5,74,726.06
16 Dec 2023	16 Dec 2023	TO CLEARING-Chq No. 243165 HDF NEW CITY MOBILE SHOP-243165	243165	1,18,000.00		4,56,726.06
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335172691182/Seth Fil/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897696162090	2,500.00		4,54,226.06
23 Dec 2023	23 Dec 2023	ATM WDL-ATM CASH 8641 CIVIL LINES GONDA 2ND GONDA-		9,000.00		4,45,226.06
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372342405623/JIOIN API/YESB/JIOINAPPDI/Paymen-	TRANSFER TO 4897695162091	752.00		4,44,474.06
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335780198860/BOMBAY K/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4897695162091	9,000.00		4,35,474.06
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372477356738/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897696162090	109.00		4,35,365.06
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335963512073/ITC Limi/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897690162095	2,500.00		4,32,865.06
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335940528511/Cinepolis/PYTM/paytm-4864/Paymen-	TRANSFER TO 4897690162095	890.00		4,31,975.06
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,512.00	4,34,487.06
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/335941555855/LUCKNOW /PUNB/nitinkl920/Paymen-	TRANSFER TO 4897690162095	23,000.00		4,11,487.06
26 Dec 2023	26 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI3612361406634*GONDA TREASURY*S-	TRANSFER FROM 3199967044305		17,652.00	4,29,139.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336150383922/MOHD HAR/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897692162094	3,000.00		4,26,139.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336130081324/BIBAFAS/HDFC/bibafashio/Paymen-	TRANSFER TO 4897692162094	3,022.00		4,23,117.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336165975158/Awadh Fi/PYTM/paytmqr16w/Paymen-	TRANSFER TO 4897692162094	2,500.00		4,20,617.06
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372722489251/BATA IND/YESB/BATAOFFLIN/Paymen-	TRANSFER TO 4897692162094	5,229.20		4,15,387.86
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336287095599/MOHDARI/PYTM/paytmqr1v4/Paymen-	TRANSFER TO 4897693162093	170.00		4,15,217.86
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336541395047/Dish TVQR/HDFC/dishtvg@hd/Paymen-	TRANSFER TO 4897696162090	200.00		4,15,017.86
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 5543 PAC GATE GONDA GONDA-		9,000.00		4,06,017.86
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,99,767.86
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0032487789409*GONDA	TRANSFER FROM 3199682044307		1,15,908.00	5,15,675.86



Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436921334018/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897692162094	826.00		5,14,849.86

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.



SBI

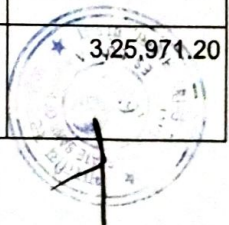
Account Name : Miss. APEKSHA SINGH
Address : JOC 7 JUDGES OFFICERS COLONY
GONDA-271001
JOC 7 JUDGES OFFICERS COLONY
Date : 24 May 2024
Account Number : 00000020295055623
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7000
MOD Balance : 0.00
CIF No. : 88453121583
IFS Code : SBIN0000084
MICR Code : 271002017
Nomination Registered : No
Balance as on 4 Jan 2024 : 5,14,849.86

Account Statement from 4 Jan 2024 to 31 Mar 2024

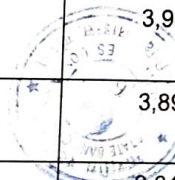
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400463240648/Digital /PYTM/firstcry1@/First-	TRANSFER TO 4897693162093	664.34		5,14,185.52
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 1431 CIVIL LINES GONDA 2ND GONDA-		9,000.00		5,05,185.52
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437222255282/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897695162091	1,088.00		5,04,097.52
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400754437039/Seth Fil/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	1,500.00		5,02,597.52
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400916485997/ARUN PRA/PUNB/arunsinghg/Payme-	TRANSFER TO 4897691162095	9,000.00		4,93,597.52
10 Jan 2024	10 Jan 2024	DEBIT-ACHDR NACH00000000002146 NSEClearingLim-		5,000.00		4,88,597.52
11 Jan 2024	11 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Allianz Life Insurance Co-		2,04,500.00		2,84,097.52
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401368931816/Healthr x/ICIC/healthrxve/Payvi-	TRANSFER TO 4897695162091	1,200.00		2,82,897.52
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401307339222/Sri Ram /PYTM/paytm-6510/Payme-	TRANSFER TO 4897695162091	2,000.00		2,80,897.52
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401419100077/MOHD HAR/PYTM/paytmqr281/Payme	TRANSFER TO 4897696162090	749.00		2,80,148.52
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401451289527/Domino s/PYTM/paytm-5195/Payme-	TRANSFER TO 4897696162090	358.89		2,79,789.63
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401443422509/Awadh Fi/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		2,77,789.63
15 Jan	15 Jan	TO TRANSFER-	TRANSFFR TO	2 000.00		2 75 789.63



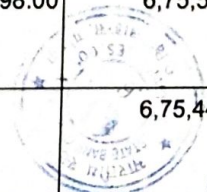
Transaction Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	ATM WDL-ATM CASH 8558 PAC GATE GONDA GONDA-		9,000.00		2,66,789.63
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438379471300/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897692162094	109.00		2,66,680.63
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401763640735/CHHABRA /UTIB/gpay-11234/Payme-	TRANSFER TO 4897692162094	5,200.00		2,61,480.63
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401982196199/GAURAV J/ICIC/gauravj280/Payme-	TRANSFER TO 4897694162092	10,500.00		2,50,980.63
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402135910567/Trends /JIOP/2306962781/TLJ91-	TRANSFER TO 4897696162090	7,505.00		2,43,475.63
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 9776 PAC GATE GONDA GONDA-		9,000.00		2,34,475.63
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402659049273/Purvanch/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	2,000.00		2,32,475.63
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439469203544/JANTASE/YESB/Q778875610/Payme-	TRANSFER TO 4897696162090	2,500.00		2,29,975.63
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402856481404/Onkar Se/PYTM/paytm-3198/Payme-	TRANSFER TO 4897696162090	2,000.00		2,27,975.63
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439516079264/NISHANK /BARB/nishankraj/Payme-	TRANSFER TO 4897690162095	25,000.00		2,02,975.63
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439507438118/NISHANK /BARB/nishankraj/Payme-	TRANSFER TO 4897690162095	25,000.00		1,77,975.63
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402972518442/FIRSTC RY/HDFC/brainbees@/First-	TRANSFER TO 4897690162095	1,179.43		1,76,796.20
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO33 2447118526*GONDA TREASURY*S-	TRANSFER FROM 3199683044306		1,32,537.00	3,09,333.20
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO33 2447114150*GONDA TREASURY*S-	TRANSFER FROM 3199682044307		49,781.00	3,59,114.20
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,250.00		3,52,864.20
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440300993507/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897691162095	844.00		3,52,020.20
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440839693107/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	2,901.00		3,49,119.20
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/440875073013/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	711.00		3,48,408.20
12 Feb 2024	12 Feb 2024	DEBIT-ACHDr NACH00000000002146 NSEClearingLim-		5,000.00		3,43,408.20
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404375089476/AMIT SAH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	4,000.00		3,39,408.20
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404764484399/NATIONAL/ICIC/natioinsua/colle-	TRANSFER TO 4897694162092	4,437.00		3,34,971.20
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404707034905/SUHAG SA/HDFC/SUHAGSAREE/Payme-	TRANSFER TO 4897694162092	9,000.00		3,25,971.20



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441472415233/NISHA NT /SBIN/nishantsau/Payme-	TRANSFER TO 4897695162091	20,000.00		3,05,971.20
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405004953537/SHIVA SAHU/FDRL/BHARATPE.9/Pay-	TRANSFER TO 4897690162095	255.00		3,05,716.20
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441649212531/DASHR ATH/YESB/Q766737555/Payme-	TRANSFER TO 4897690162095	482.00		3,05,234.20
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405109381594/HUNGA MAM/HDFC/hungamamus/Upi M-	TRANSFER TO 4897692162094	199.00		3,05,035.20
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441868820254/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897692162094	109.00		3,04,926.20
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441895366627/Ajay Kum/YESB/Q380015154/Payme-	TRANSFER TO 4897692162094	2,380.00		3,02,546.20
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405521642212/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	199.00		3,02,347.20
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405522654778/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4897695162091	149.00		3,02,198.20
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405583973578/Smart Go/JIOP/2306667603/TANV1-	TRANSFER TO 4897695162091	2,274.29		2,99,923.91
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405570611052/Khura na /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,200.00		2,98,723.91
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405523219213/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	385.35		2,98,338.56
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405620447481/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	3,000.00		2,95,338.56
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/442249785182/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	621.00		2,94,717.56
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405948021786/LIFE INS/HDFC/lifeincorp/Payme-	TRANSFER TO 4897692162094	25,856.98		2,68,860.58
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405970633045/LIFE INS/HDFC/lifeincorp/Payme-	TRANSFER TO 4897692162094	23,449.00		2,45,411.58
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 6613 PAC GATE GONDA GONDA-		9,000.00		2,36,411.58
2 Mar 2024	2 Mar 2024	ATM WDL-ATM CASH 6614 PAC GATE GONDA GONDA-		9,000.00		2,27,411.58
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442904021454/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897696162090	1,704.00		2,25,707.58
5 Mar 2024	5 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2416067634*GONDA TREASURY*S-	TRANSFER FROM 4697217044301		1,72,537.00	3,98,244.58
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406805488265/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	234.93		3,98,009.65
10 Mar 2024	10 Mar 2024	ATM WDL-ATM CASH 40701 VIKASH BHAWAN GONDA GONDAUR-		9,000.00		3,89,009.65
11 Mar 2024	11 Mar 2024	DEBIT-ACHDr		5,000.00		3,84,009.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443993845581/Dileep /SBIN/9794653056/Payme-	TRANSFER TO 4897692162094	800.00		3,83,209.65
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443961353426/Dileep /SBIN/9794653056/Payme-	TRANSFER TO 4897692162094	680.00		3,82,529.65
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407497364905/CB17 CRE/HDFC/cb17creamb/Payme-	TRANSFER TO 4897693162093	773.00		3,81,756.65
14 Mar 2024	14 Mar 2024	ATM WDL-ATM CASH 5557 MEDANTA HOSPITAL LUCKNOW-		9,000.00		3,72,756.65
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407462896879/UDAY BHA/SBIN/udaydwived/Payme-	TRANSFER TO 4897693162093	1,050.00		3,71,706.65
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407595723542/RANJET /ICIC/nmpvtltd@i/Payme-	TRANSFER TO 4897694162092	703.00		3,71,003.65
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/444244437546/SAI BABA/YESB/Q197693570/Payme-	TRANSFER TO 4897695162091	2,500.00		3,68,503.65
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444334566535/NISHANK /BARB/nishankraj/Payme-	TRANSFER TO 4897696162090	2,100.00		3,66,403.65
19 Mar 2024	19 Mar 2024	TO TRANSFER- UPI/DR/407975169030/Samrat h /YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	2,000.00		3,64,403.65
20 Mar 2024	20 Mar 2024	ATM WDL-ATM CASH 981 PAC GATE GONDA GONDA-		9,000.00		3,55,403.65
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/444657744584/Mr AMIT /YESB/Q863084285/Payme-	TRANSFER TO 4897692162094	6,200.00		3,49,203.65
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408106648572/HUNGAMAM/HDFC/hungamamus/Upi M-	TRANSFER TO 4897693162093	199.00		3,49,004.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/444991694448/JIOIN API/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	752.00		3,48,252.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408304471587/Ramashra/YESB/paytmqr1vq/Payme-	TRANSFER TO 4897695162091	2,000.00		3,46,252.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408360329644/Dr pushp/YESB/paytmqr1on/Payme-	TRANSFER TO 4897695162091	1,299.00		3,44,953.65
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408314744599/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		3,44,754.65
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408416363193/Bank Acc/SBIN/3038826388/Payme-	TRANSFER TO 4897696162090	20,000.00		3,24,754.65
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			2,261.00	3,27,015.65
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO88 2464870197*GONDA TREASURY*S-	TRANSFER FROM 3199423044304		2,21,037.00	5,48,052.65
29 Mar 2024	29 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBIO89 2472395892*GONDA TREASURY*S-	TRANSFER FROM 4697239044305		1,27,498.00	6,75,550.65
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/445516319447/PHONE PE/YESB/PHONEPEBSN/Paymen-	TRANSFER TO 4897694162092	109.00		6,75,441.65



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477690454*GONDA TREASURY*S-	TRANSFER FROM 4697254044306		2,00,000.00	8,75,441.65
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477691823*GONDA TREASURY*S-	TRANSFER FROM 4697253044307		1,10,000.00	9,85,441.65
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477690016*GONDA TREASURY*O-	TRANSFER FROM 4698182044309		60,000.00	10,45,441.65
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409179342331/ITC Limi/YESB/paytmqr281/Payme-	TRANSFER TO 4897696162090	2,000.00		10,43,441.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479496463*GONDA TREASURY*S-	TRANSFER FROM 3199680044308		12,55,247.00	22,98,688.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479496178*GONDA TREASURY*O-	TRANSFER FROM 4698171044302		86,690.00	23,85,378.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479998248*GONDA TREASURY*O-	TRANSFER FROM 4697253044307		14,000.00	23,99,378.65
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480213904*GONDA TREASURY*S-	TRANSFER FROM 4697183044306		3,36,423.00	27,35,801.65

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**This is a computer generated statement and does not require a signature.

