



Account Name : Miss. ARPITA SINGH
Address : J-8 JUDGES COLONY

NAUGARH TETRI BAZAR, SIDHARTHANAGAR-272207
Siddharthnagar

Date : 4 Oct 2021
Account Number : 00000031865504163
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MAHOBA
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86098752991
IFS Code : SBIN0000128
(Indian Financial System)
MICR Code : 210002202
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 3 Sep 2020 : 2,23,426.52

Account Statement from 3 Sep 2020 to 2 Sep 2021

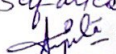
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	TO TRANSFER- UPI/DR/024787673876/100/AN DB/2261101000/NA-	TRANSFER TO 5097843162098	10,000.00		2,13,426.52
3 Sep 2020	3 Sep 2020	by debit card-SBIPG SU9181900383AMAZON MUMBAI-		1,378.00		2,12,048.52
7 Sep 2020	7 Sep 2020	TO TRANSFER- UPI/DR/025114738494/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097532162092	4,942.00		2,07,106.52
7 Sep 2020	7 Sep 2020	TO TRANSFER- SBILT07092020144646470268 -Sept installme-	TRANSFER TO 38936428001	50,000.00		1,57,106.52
15 Sep 2020	15 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		1,42,473.52
17 Sep 2020	17 Sep 2020	TO TRANSFER- UPI/DR/026121880755/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097825162090	3,361.00		1,39,112.52
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026123607396/HARSH ITA/ANDB/singharsh/UPI-	TRANSFER TO 5097930162099	1,500.00		1,37,612.52
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026123614942/SMRITI S/ANDB/smrising/UPI-	TRANSFER TO 5099690162094	1,000.00		1,36,612.52
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026108809491/Vikram S/UTIB/9140100101/NA-	TRANSFER TO 5099669162092	48,000.00		88,612.52
18 Sep 2020	18 Sep 2020	BY TRANSFER- UPI/CR/026108859641/Paytm/ PYTM/payout-872/Transfer-	TRANSFER FROM 5098588162099		5.00	88,617.52
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026123603178/SHIVA NGI/ANDB/shivangisi/UPI-	TRANSFER TO 5099691162094	1,500.00		87,117.52
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026108787278/D.k/SBI N/3390184154/NA-	TRANSFER TO 5099653162099	10,000.00		77,117.52

Self attested
Arpita

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Sep 2020	18 Sep 2020	TO TRANSFER- UPI/DR/026123599860/APURV A S/UTIB/singh.apur/UPI-	TRANSFER TO 5099699162096	1,500.00		75,617.52
18 Sep 2020	18 Sep 2020	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 39666989713	50,000.00		25,617.52
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026222403526/Mr DIVYA/CBIN/divyakant./UPI-	TRANSFER TO 5099650162091	1,000.00		24,617.52
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026225239317/D.K/SBI N/3390184154/NA-	TRANSFER TO 5099674162095	1,000.00		23,617.52
19 Sep 2020	19 Sep 2020	TO TRANSFER- UPI/DR/026225306055/D.K/SBI N/3390184154/NA-	TRANSFER TO 5099773162092	2,000.00		21,617.52
23 Sep 2020	23 Sep 2020	TO TRANSFER-INB Decathlon Sports India Pv-	FgOhZb25S5sEF WIGAJLRKQF5 TRANSFER TO	2,396.00		19,221.52
24 Sep 2020	24 Sep 2020	TO TRANSFER- UPI/DR/026810339986/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097819162098	189.00		19,032.52
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			622.00	19,654.52
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027023954711/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5098098162095	269.00		19,385.52
27 Sep 2020	27 Sep 2020	TO TRANSFER- UPI/DR/027118209201/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898290162091	585.00		18,800.52
29 Sep 2020	29 Sep 2020	TO TRANSFER- UPI/DR/027317457295/MONIK A S/UBIN/monikashri/Birth-	TRANSFER TO 5097680162091	1,000.00		17,800.52
30 Sep 2020	30 Sep 2020	TO TRANSFER- UPI/DR/027422945493/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097738162099	798.00		17,002.52
2 Oct 2020	2 Oct 2020	TO TRANSFER- UPI/DR/027619112945/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097883162091	1,734.00		15,268.52
4 Oct 2020	4 Oct 2020	by debit card-OTHPG 318351 GOOGLE *Viacom18 media855 -836-39-		99.00		15,169.52
6 Oct 2020	6 Oct 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI281 2051878167*MAHOBA TREASURY*-	TRANSFER FROM 3199960044301		69,933.00	85,102.52
7 Oct 2020	7 Oct 2020	TO TRANSFER- UPI/DR/028122760018/100/AN DB/2261101000/NA-	TRANSFER TO 5099550162094	10,000.00		75,102.52
7 Oct 2020	7 Oct 2020	ATM WDL-ATM CASH 02811 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		65,102.52
10 Oct 2020	10 Oct 2020	BY TRANSFER- UPI/CR/028417323760/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 4897726162099		1,135.00	66,237.52
13 Oct 2020	13 Oct 2020	TO TRANSFER- UPI/DR/028716535523/SHIVA NGI/ANDB/shivangisi/UPI-	TRANSFER TO 5099422162093	2,000.00		64,237.52
15 Oct 2020	15 Oct 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		49,604.52
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 MAHOBA JHANSI UP MAHOBA-		10,000.00		39,604.52
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 MAHOBA JHANSI UP MAHOBA-		10,000.00		29,604.52
22 Oct 2020	22 Oct 2020	ATM WDL-ATM CASH 02961 MAHOBA JHANSI UP MAHOBA-		10,000.00		19,604.52
24 Oct 2020	24 Oct 2020	TO TRANSFER- UPI/DR/029812278565/asimust s/UTIB/asimustsee/UPI T-	TRANSFER TO 5098001162098	385.00		19,219.52

Self attested
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030115215154/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898279162097	2,030.00		17,189.52
27 Oct 2020	27 Oct 2020	TO TRANSFER-UPI/DR/030120228802/HARSHITA/ANDB/singharsh/UPI-	TRANSFER TO 4898828162095	4,000.00		13,189.52
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030416233678/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097892162090	1,357.00		11,832.52
30 Oct 2020	30 Oct 2020	TO TRANSFER-UPI/DR/030416532942/Razorpay/HDFC/razorpay/Kultu-	TRANSFER TO 5097918162096	854.05		10,978.47
31 Oct 2020	31 Oct 2020	TO TRANSFER-UPI/DR/030511756565/Razorpay/HDFC/razorpay/Eyaas-	TRANSFER TO 5098011162097	550.00		10,428.47
3 Nov 2020	3 Nov 2020	BY TRANSFER-UPI/CR/030813979928/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098331162093		1,198.00	11,626.47
3 Nov 2020	3 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3092085705430*MAHOBA TREASURY*-	TRANSFER FROM 3199410044308		69,933.00	81,559.47
5 Nov 2020	5 Nov 2020	TO TRANSFER-UPI/DR/031033623811/100/ANDB/2261101000/NA-	TRANSFER TO 5099610162099	10,000.00		71,559.47
5 Nov 2020	5 Nov 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3112089350551*MAHOBA TREASURY*-	TRANSFER FROM 3199969044303		43,653.00	1,15,212.47
6 Nov 2020	6 Nov 2020	TO TRANSFER-UPI/DR/031112665221/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097874162092	605.00		1,14,607.47
6 Nov 2020	6 Nov 2020	BY TRANSFER-UPI/CR/031120871350/DIVYAKAN/SBIN/7878572167/Car-	TRANSFER FROM 5099111162097		15,000.00	1,29,607.47
6 Nov 2020	6 Nov 2020	TO TRANSFER-SBILT06112020202723588388-Instalment Nov-	TRANSFER TO 38936428001	40,000.00		89,607.47
12 Nov 2020	12 Nov 2020	BY TRANSFER-UPI/CR/031721347746/VARTIKA /ANDB/vartika17m/UPI-	TRANSFER FROM 5099070162099		1,500.00	91,107.47
13 Nov 2020	13 Nov 2020	TO TRANSFER-UPI/DR/031812127409/CCAVERNUES/ICIC/ccavenues@/coll-	TRANSFER TO 5097885162099	950.00		90,157.47
15 Nov 2020	15 Nov 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		75,524.47
19 Nov 2020	19 Nov 2020	ATM WDL-ATM CASH 03241 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		65,524.47
19 Nov 2020	19 Nov 2020	TO TRANSFER-UPI/DR/032418780900/Razorpay/SBIN/razor.pay@/Hiara-	TRANSFER TO 5097800162097	3,275.40		62,249.07
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032795323643/Paytm Re/PYTM/paybil3066/Oid12-	TRANSFER TO 5098104162092	599.00		61,650.07
22 Nov 2020	22 Nov 2020	TO TRANSFER-UPI/DR/032722695463/Nykaa/YESB/mynykaa.co/CashFree-	TRANSFER TO 5098109162097	2,057.00		59,593.07
23 Nov 2020	23 Nov 2020	TO TRANSFER-UPI/DR/032820827381/Mr NAND /CBIN/farmershan/UPI-	TRANSFER TO 5099400162097	450.00		59,143.07
23 Nov 2020	23 Nov 2020	BY TRANSFER-UPI/CR/032821503728/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098216162095		6.00	59,149.07
25 Nov 2020	25 Nov 2020	TO TRANSFER-UPI/DR/033058538459/D.K/SBIN/3390184154/NA-	TRANSFER TO 5097745162090	1,000.00		58,149.07
29 Nov 2020	29 Nov 2020	TO TRANSFER-UPI/DR/033413582400/SHREEAS/SBIN/3876942992/Car s-	TRANSFER TO 5099813162099	14,048.00		44,101.07

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033540336491/APURV A S/UTIB/7905110636/NA-	TRANSFER TO 5097583162092	2,000.00		42,101.07
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033514679462/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 5097519162099	1,695.00		40,406.07
30 Nov 2020	30 Nov 2020	TO TRANSFER- UPI/DR/033513545132/Flipkart/ YESB/FKRT@ybl/Collect-	TRANSFER TO 5097522162094	1,734.00		38,672.07
1 Dec 2020	1 Dec 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2020728381*MAHOBA TREASURY*-	TRANSFER FROM 3199420044306		77,856.00	1,16,528.07
1 Dec 2020	1 Dec 2020	TO TRANSFER- UPI/DR/033662987927/100/AN DB/2261101000/NA-	TRANSFER TO 5099409162099	10,000.00		1,06,528.07
4 Dec 2020	4 Dec 2020	ATM WDL-ATM CASH 03391 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		96,528.07
4 Dec 2020	4 Dec 2020	TO TRANSFER- UPI/DR/033929604333/D.K/SBI N/3390184154/NA-	TRANSFER TO 5099658162094	13,000.00		83,528.07
10 Dec 2020	10 Dec 2020	TO TRANSFER- UPI/DR/034511469277/Nykaa/ YESB/mynykaa.co/CashFree-	TRANSFER TO 5097816162091	1,007.00		82,521.07
11 Dec 2020	11 Dec 2020	TO TRANSFER-INB Decathlon Sports India Pv-	GBQWP1KDKLJT BzIGAKAINGQ6 TRANSFER TO	5,257.00		77,264.07
12 Dec 2020	12 Dec 2020	TO TRANSFER- UPI/DR/034623349777/HENNES S N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5098017162091	7,647.00		69,617.07
15 Dec 2020	15 Dec 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		54,984.07
17 Dec 2020	17 Dec 2020	TO TRANSFER- UPI/DR/035218333472/HENNES S N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5097788162090	2,999.00		51,985.07
25 Dec 2020	25 Dec 2020	CREDIT INTEREST--			379.00	52,364.07
31 Dec 2020	31 Dec 2020	by debit card-SBIPG VU9611092341AMAZON MUMBAI-		764.84		51,599.23
1 Jan 2021	1 Jan 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2177077455*MAHOBA TREASURY*-	TRANSFER FROM 3199418044301		77,856.00	1,29,455.23
1 Jan 2021	1 Jan 2021	TO TRANSFER- UPI/DR/100169195890/100/AN DB/2261101000/NA-	TRANSFER TO 4898884162098	10,000.00		1,19,455.23
2 Jan 2021	2 Jan 2021	TO TRANSFER- UPI/DR/100289010567/IGP/PY TM/paytm-8755/Oid77138-	TRANSFER TO 5097984162097	1,190.00		1,18,265.23
4 Jan 2021	4 Jan 2021	ATM WDL-ATM CASH 10041 MAHOBA JHANSI UP MAHOBA-		10,000.00		1,08,265.23
4 Jan 2021	4 Jan 2021	TO TRANSFER- UPI/DR/100421223244/Flipkart/ INDB/flipkart1@/Upi T-	TRANSFER TO 5097517162091	1,438.00		1,06,827.23
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100718533587/payumo ney/UTIB/payumoney./UPI-	TRANSFER TO 5097793162093	2,429.30		1,04,397.93
7 Jan 2021	7 Jan 2021	TO TRANSFER- UPI/DR/100719438136/AMAZO N/UTIB/amazon@apl/Request-	TRANSFER TO 4898742162091	856.00		1,03,541.93
8 Jan 2021	8 Jan 2021	TO TRANSFER- UPI/DR/100813306178/razorpa y/ICIC/razorpay@i/Joker-	TRANSFER TO 5097876162090	3,498.60		1,00,043.33
10 Jan 2021	10 Jan 2021	TO TRANSFER- UPI/DR/100923911217/HENNES S N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5098091162092	2,299.00		97,744.33

Self attested
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2021	13 Jan 2021	TO TRANSFER- UPI/DR/101320960260/Towards /UTIB/9150200277/Amama-	TRANSFER TO 5097776162094	11,150.00		86,594.33
15 Jan 2021	15 Jan 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		71,961.33
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101809121322/SHIVANGI/ANDB/shivangisi/trek-	TRANSFER TO 5099356162097	1,000.00		70,961.33
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101809160697/SMRITIS/ANDB/smitising/trek-	TRANSFER TO 5097557162093	1,000.00		69,961.33
18 Jan 2021	18 Jan 2021	TO TRANSFER- UPI/DR/101809144151/HARSHITA/ANDB/singharsh/manal-	TRANSFER TO 5099362162090	1,000.00		68,961.33
19 Jan 2021	19 Jan 2021	TO TRANSFER- UPI/DR/101908312553/MYNTRA AD/INDB/mynta.pay/Upi T-	TRANSFER TO 5097633162098	5,825.00		63,136.33
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102050819417/Paytm/PYTM/add-money@/Oid12662-	TRANSFER TO 5097693162097	1,700.00		61,436.33
20 Jan 2021	20 Jan 2021	TO TRANSFER- UPI/DR/102011297849/Anish Ag/KKBK/2613016379/Kalee-	TRANSFER TO 5099530162098	1,700.00		59,736.33
22 Jan 2021	22 Jan 2021	TO TRANSFER- UPI/DR/102216780082/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097922162090	1,768.00		57,968.33
24 Jan 2021	24 Jan 2021	TO TRANSFER- UPI/DR/102445561536/D.K/SBIN/3390184154/NA-	TRANSFER TO 5098114162091	7,000.00		50,968.33
30 Jan 2021	30 Jan 2021	TO TRANSFER- UPI/DR/103014747748/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097997162092	1,928.83		49,039.50
2 Feb 2021	2 Feb 2021	BY TRANSFER- UPI/CR/103318316018/DIVYAKAN/SBIN/divyakant./Car I-	TRANSFER FROM 5098913162093		25,000.00	74,039.50
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103319664695/38936428/sbin/3893642800/car I-	TRANSFER TO 4898829162094	35,000.00		39,039.50
2 Feb 2021	2 Feb 2021	TO TRANSFER- UPI/DR/103320031354/MYNTRA AD/INDB/mynta.pay/Upi T-	TRANSFER TO 5097595162098	596.00		38,443.50
4 Feb 2021	4 Feb 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0362133392705*MAHOBA TREASURY*-	TRANSFER FROM 3199675044306		77,856.00	1,16,299.50
5 Feb 2021	5 Feb 2021	TO TRANSFER- UPI/DR/103643175680/Flipkart/YESB/FKRT@ybl/Collect-	TRANSFER TO 5097905162090	625.00		1,15,674.50
6 Feb 2021	6 Feb 2021	TO TRANSFER- UPI/DR/103728800853/100/ANDB/2261101000/NA-	TRANSFER TO 5098032162092	10,000.00		1,05,674.50
15 Feb 2021	15 Feb 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		91,041.50
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104812303737/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898281162093	2,856.00		88,185.50
17 Feb 2021	17 Feb 2021	BY TRANSFER- UPI/CR/104812812365/Amazon P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5098983162090		1,399.00	89,584.50
17 Feb 2021	17 Feb 2021	TO TRANSFER- UPI/DR/104812385528/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 4898738162097	1,775.00		87,809.50
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105026713986/IRCTC We/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097910162093	1,243.60		86,565.90
19 Feb 2021	19 Feb 2021	BY TRANSFER- UPI/CR/105026822440/IRCTC We/PYTM/paytm-irct/colle-	TRANSFER FROM 5099119162099		1,243.60	87,809.50
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105012147554/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5097913162091	1,243.60		86,565.90

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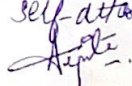
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Feb 2021	19 Feb 2021	TO TRANSFER- UPI/DR/105012174279/Indian R/YESB/irctcetic/Pay w-	TRANSFER TO 5097875162091	1,884.58		84,681.32
19 Feb 2021	19 Feb 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40020354414	50,000.00		34,681.32
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105722366494/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5097907162098	5,096.00		29,585.32
27 Feb 2021	27 Feb 2021	TO TRANSFER- UPI/DR/105722461153/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5097897162095	1,499.00		28,086.32
27 Feb 2021	27 Feb 2021	by debit card-OTHPG 772042 APPLE.COM/BILL ITUNES.COM-		120.00		27,966.32
1 Mar 2021	1 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI060 2171874668*MAHOBA TREASURY*-	TRANSFER FROM 3199683044306		4,500.00	32,466.32
3 Mar 2021	3 Mar 2021	TO TRANSFER- UPI/DR/106211839955/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097714162097	2,047.00		30,419.32
4 Mar 2021	4 Mar 2021	TO TRANSFER- UPI/DR/106314807072/Razorpay/SBIN/razor.pay@/livel-	TRANSFER TO 5097790162095	1,178.82		29,240.50
5 Mar 2021	5 Mar 2021	BY TRANSFER- NEFT*KKBK0000958*KKBK21 0646203454*Kotak Mahindra L-	TRANSFER FROM 3199416044303		2,696.72	31,937.22
5 Mar 2021	5 Mar 2021	by debit card-OTHPG 131657 PayU*Dileep EssentialsJaipur-		1,580.00		30,357.22
6 Mar 2021	6 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2182122103*MAHOBA TREASURY*-	TRANSFER FROM 3199414044305		63,856.00	94,213.22
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106608867036/Drums Fo/SBIN/drumsfoodi/Epiga-	TRANSFER TO 5098090162092	299.00		93,914.22
7 Mar 2021	7 Mar 2021	TO TRANSFER- UPI/DR/106626024690/100/AN DB/2261101000/NA-	TRANSFER TO 5098140162098	10,000.00		83,914.22
9 Mar 2021	9 Mar 2021	TO TRANSFER- UPI/DR/106821173752/PayU Pay/HDFC/payumoney@/Upi T	TRANSFER TO 5097609162097	2,998.00		80,916.22
12 Mar 2021	12 Mar 2021	CHQ TRANSFER-CHEQUE TRANSFER TO-879596	879596	10,500.00		70,416.22
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107216860800/APURVA /SBIN/singh.apur/bua l-	TRANSFER TO 5099718162098	3,500.00		66,916.22
13 Mar 2021	13 Mar 2021	BY TRANSFER- UPI/CR/107216033847/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897722162093		4.00	66,920.22
13 Mar 2021	13 Mar 2021	TO TRANSFER- UPI/DR/107287917392/Paytm/ PYTM/add-money@/Oid20210-	TRANSFER TO 5097996162093	95.12		66,825.10
14 Mar 2021	14 Mar 2021	TO TRANSFER- UPI/DR/107222128009/razorpay/ICIC/razorpay@i/Gift-	TRANSFER TO 5098006162093	1,228.64		65,596.46
15 Mar 2021	15 Mar 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		50,963.46
17 Mar 2021	17 Mar 2021	DEPOSIT TRANSFER-INT TRF FRM 39666989713 TO 31865504163-	TRANSFER FROM 39666989713		1,085.00	52,048.46
17 Mar 2021	17 Mar 2021	BY TRANSFER--	TRANSFER FROM 39666989713		50,000.00	1,02,048.46
22 Mar 2021	22 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI082 2100471152*MAHOBA TREASURY*-	TRANSFER FROM 3199410044308		22,438.00	1,24,486.46

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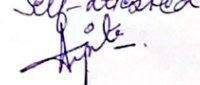
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108209386396/Razorpay/SBIN/razor_pay@/SAABO-	TRANSFER TO 5097603162093	449.10		1,24,037.36
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108211746132/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097599162094	8,416.00		1,15,621.36
23 Mar 2021	23 Mar 2021	TO TRANSFER- UPI/DR/108212696854/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097608162098	579.00		1,15,042.36
23 Mar 2021	23 Mar 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40092850065	50,000.00		65,042.36
23 Mar 2021	23 Mar 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40092834350	20,000.00		45,042.36
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108319417587/AMAZON/UTIB/amazon@apl/Request-	TRANSFER TO 5097701162091	7,995.00		37,047.36
24 Mar 2021	24 Mar 2021	TO TRANSFER- UPI/DR/108319230910/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4898281162093	1,934.00		35,113.36
25 Mar 2021	25 Mar 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0852108263896*MAHOBA TREASURY*-	TRANSFER FROM 3199419044300		750.00	35,863.36
25 Mar 2021	25 Mar 2021	CREDIT INTEREST--			478.00	36,341.36
27 Mar 2021	27 Mar 2021	TO TRANSFER- UPI/DR/108643656628/Paytm DT/PYTM/paydth5848/Oid13-	TRANSFER TO 5098001162098	1,200.00		35,141.36
28 Mar 2021	28 Mar 2021	by debit card-OTHPOS000130 CEYONE VIVERS GORAKHPUR-		5,717.00		29,424.36
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108905322266/SHANTANU/UTIB/shantanush/UPI-	TRANSFER TO 5099412162095	6,000.00		23,424.36
30 Mar 2021	30 Mar 2021	TO TRANSFER- UPI/DR/108917747936/MONIKAS/UBIN/monikashri/cake-	TRANSFER TO 5099418162099	450.00		22,974.36
31 Mar 2021	31 Mar 2021	DEPOSIT TRANSFER-INT TRF FRM 40020354414 TO 31865504163-	TRANSFER FROM 40020354414		159.00	23,133.36
31 Mar 2021	31 Mar 2021	DEPOSIT TRANSFER-INT TRF FRM 40092850065 TO 31865504163-	TRANSFER FROM 40092850065		32.00	23,165.36
31 Mar 2021	31 Mar 2021	BY TRANSFER--	TRANSFER FROM 40020354414		50,000.00	73,165.36
31 Mar 2021	31 Mar 2021	BY TRANSFER--	TRANSFER FROM 40092850065		50,000.00	1,23,165.36
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109013194144/HENNESSE N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5097735162092	3,097.00		1,20,068.36
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109015676692/payumoney/UTIB/payumoney./UPI-	TRANSFER TO 5097706162096	598.00		1,19,470.36
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109015192965/Nykaa/CIC/nykaa.cf@i/CashFree-	TRANSFER TO 5097720162098	2,265.00		1,17,205.36
31 Mar 2021	31 Mar 2021	TO TRANSFER- UPI/DR/109020427446/GEETANJA/UTIB/geetanjali/UPI-	TRANSFER TO 5097756162097	1,499.00		1,15,706.36
1 Apr 2021	1 Apr 2021	BY TRANSFER- SBILT01042021193855492872 -For Car loan-	TRANSFER FROM 33901841549		1,00,000.00	2,15,706.36
1 Apr 2021	1 Apr 2021	TO TRANSFER- SBILT01042021194133461525 -Car loan-	TRANSFER TO 38936428001	2,00,000.00		15,706.36
4 Apr 2021	4 Apr 2021	TO TRANSFER- UPI/DR/109410324111/MYNTRA AD/INDB/myntra.pay/Upi T-	TRANSFER TO 5098061162098	1,399.00		14,307.36

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2021	6 Apr 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO972127353505*MAHOBA TREASURY*-	TRANSFER FROM 3199970044309		77,856.00	92,163.36
7 Apr 2021	7 Apr 2021	TO TRANSFER-UPI/DR/109702706183/100/UBIN/2261101000/NA-	TRANSFER TO 5099511162092	10,000.00		82,163.36
8 Apr 2021	8 Apr 2021	TO TRANSFER-UPI/DR/109832441525/Paytm/PYTM/add-money@/Oid20210-	TRANSFER TO 5097795162091	598.00		81,565.36
9 Apr 2021	9 Apr 2021	TO TRANSFER-UPI/DR/109911684242/HARSHITA/HDFC/singharsh/niru-	TRANSFER TO 4898881162091	1,000.00		80,565.36
9 Apr 2021	9 Apr 2021	BY TRANSFER-UPI/CR/109911712120/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5099165162094		4.00	80,569.36
10 Apr 2021	10 Apr 2021	TO TRANSFER-UPI/DR/110012929804/HENNES N/HDFC/hennesnmau/COLLE-	TRANSFER TO 5098002162097	5,794.00		74,775.36
14 Apr 2021	14 Apr 2021	BY TRANSFER-UPI/CR/110420782735/GOOGLEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 5098963162094		6.00	74,781.36
15 Apr 2021	15 Apr 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		60,148.36
16 Apr 2021	16 Apr 2021	BY TRANSFER-UPI/109013194144/REVERSAL-	TRANSFER FROM 4897693162093		1,184.00	61,332.36
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111023202136/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4898281162093	1,378.00		59,954.36
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111154464386/D.K/SBIN/3390184154/NA-	TRANSFER TO 4694030162096	5,000.00		54,954.36
21 Apr 2021	21 Apr 2021	TO TRANSFER-UPI/DR/111121838038/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 4692529162097	6,598.00		48,356.36
22 Apr 2021	22 Apr 2021	TO TRANSFER-UPI/DR/111213272769/razorpay/ICIC/razorpay@i/Cases-	TRANSFER TO 5097788162090	599.00		47,757.36
26 Apr 2021	26 Apr 2021	TO TRANSFER-UPI/DR/111616436319/HDFC BAN/HDFC/racollecti/74316-	TRANSFER TO 4692441162095	21,354.00		26,403.36
27 Apr 2021	27 Apr 2021	by debit card-OTHPG 678742 APPLE.COM/BILL 0008001009-		1,499.00		24,904.36
27 Apr 2021	27 Apr 2021	BY TRANSFER-UPI/CR/111721740193/DIVYAKAN/SBIN/divyakant./UPI-	TRANSFER FROM 5098940162099		21,500.00	46,404.36
1 May 2021	1 May 2021	BY TRANSFER-UPI/CR/112117179823/Miss.GE/ALLA/geetanjali/Refun-	TRANSFER FROM 4693534162093		1,499.00	47,903.36
2 May 2021	2 May 2021	TO TRANSFER-UPI/DR/112209058849/Mr DIVYA/CBIN/divyakant./UPI-	TRANSFER TO 4694489162095	10,000.00		37,903.36
5 May 2021	5 May 2021	ATM WDL-ATM CASH 6436 RECYCLER MAHOBA MAHOBA-		9,000.00		28,903.36
5 May 2021	5 May 2021	ATM WDL-ATM CASH 6437 RECYCLER MAHOBA MAHOBA-		1,000.00		27,903.36
6 May 2021	6 May 2021	TO TRANSFER-UPI/DR/112667701286/100/UBIN/2261101000/NA-	TRANSFER TO 4898866162090	1,500.00		26,403.36
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112788603550/vikrams/UTIB/9140100101/Happy-	TRANSFER TO 4694257162099	1,000.00		25,403.36
7 May 2021	7 May 2021	TO TRANSFER-UPI/DR/112709312784/HARSHITA/HDFC/singharsh/UPI-	TRANSFER TO 5097951162095	1,000.00		24,403.36

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 May 2021	7 May 2021	TO TRANSFER- UPI/DR/112710335278/APURV A /SBIN/singh.apur/tinku-	TRANSFER TO 4694236162094	1,000.00		23,403.36
8 May 2021	8 May 2021	by debit card-OTHPG 444758 GOOGLE* Google Mountain V-		80.00		23,323.36
9 May 2021	9 May 2021	TO TRANSFER- UPI/DR/112939537599/Urmila S/HDFC/5010037492/NA-	TRANSFER TO 5099815162097	1,000.00		22,323.36
11 May 2021	11 May 2021	TO TRANSFER- UPI/DR/113188123005/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097695162095	599.00		21,724.36
12 May 2021	12 May 2021	BY TRANSFER--	TRANSFER FROM 40092834350		20,093.00	41,817.36
12 May 2021	12 May 2021	TO TRANSFER- UPI/DR/113204421882/100/UBI N/2261101000/NA-	TRANSFER TO 5097770162099	10,000.00		31,817.36
15 May 2021	15 May 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		17,184.36
17 May 2021	17 May 2021	by debit card-OTHPG 916496 PAYU-www.voot.com Mumbai-		99.00		17,085.36
18 May 2021	18 May 2021	ATM WDL-ATM CASH 11381 PUNJAB SIND BANK MAHOBA-		10,000.00		7,085.36
21 May 2021	21 May 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI141 2193445586*MAHOBA TREASURY*-	TRANSFER FROM 3199962044300		77,856.00	84,941.36
21 May 2021	21 May 2021	BY TRANSFER- UPI/CR/114120021007/DIVYA KAN/SBIN/divyakant./Thank-	TRANSFER FROM 5099141162091		20,000.00	1,04,941.36
25 May 2021	25 May 2021	TO TRANSFER- UPI/DR/114548655836/D.K/SBI N/3390184154/Airtel b-	TRANSFER TO 4693899162096	1,000.00		1,03,941.36
29 May 2021	29 May 2021	by debit card-SBIPG TW0115435896AMAZON MUMBAI-		2,141.82		1,01,799.54
30 May 2021	30 May 2021	by debit card-SBIPG TW0115894071AMAZON MUMBAI-		1,212.00		1,00,587.54
30 May 2021	30 May 2021	by debit card-SBIPG TW0115905269AMAZON MUMBAI-		668.00		99,919.54
1 Jun 2021	1 Jun 2021	TO TRANSFER- UPI/DR/115213637780/AJIO/P YTM/paytm-5394/OidPSC5x-	TRANSFER TO 5097639162092	1,049.30		98,870.24
2 Jun 2021	2 Jun 2021	TO TRANSFER- SBILT02062021094622088731 -Car installmen-	TRANSFER TO 38936428001	25,000.00		73,870.24
2 Jun 2021	2 Jun 2021	ATM WDL-ATM CASH 5167 PRAMOD PETROL PUMP JHANSI-		10,000.00		63,870.24
2 Jun 2021	2 Jun 2021	by debit card-OTHPG123968 THE BAKERS FACTORY JHANSI-		1,323.00		62,547.24
4 Jun 2021	4 Jun 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI156 2115937379*MAHOBA TREASURY*-	TRANSFER FROM 3199676044305		77,856.00	1,40,403.24
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115578379515/100/UBI N/2261101000/NA-	TRANSFER TO 5097937162093	10,500.00		1,29,903.24
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115578397609/Urmila S/HDFC/5010037492/NA-	TRANSFER TO 5097961162094	1,000.00		1,28,903.24
4 Jun 2021	4 Jun 2021	TO TRANSFER- UPI/DR/115579545570/D.K/SBI N/3390184154/NA-	TRANSFER TO 5099637162099	16,000.00		1,12,903.24

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jun 2021	6 Jun 2021	by debit card-OTHPG 496589 APPLE.COM/BILL ITUNES.COM-		1,099.00		1,11,804.24
6 Jun 2021	6 Jun 2021	BY TRANSFER- UPI/CR/115711380361/DIVYA KAN/SBIN/divyakant./UPI-	TRANSFER FROM 5099307162095		1,100.00	1,12,904.24
9 Jun 2021	9 Jun 2021	TO TRANSFER- UPI/DR/116098950616/D.K/SBI N/3390184154/NA-	TRANSFER TO 4694018162093	6,000.00		1,06,904.24
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116105927679/Fashor L/INDB/fashor.pay/Upi T-	TRANSFER TO 5097780162097	1,099.00		1,05,805.24
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116116794146/Razorp ay/SBIN/razor.pay@/Velvy-	TRANSFER TO 4692541162091	2,599.00		1,03,206.24
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116105953959/MYNTR A D/INDB/myntra.pay/Upi T-	TRANSFER TO 5097825162090	2,357.00		1,00,849.24
10 Jun 2021	10 Jun 2021	TO TRANSFER- UPI/DR/116117887221/SONAL AZAD/PYTM/sonalazad4/jew-	TRANSFER TO 4694142162090	918.00		99,931.24
14 Jun 2021	14 Jun 2021	TO TRANSFER- UPI/DR/116507272342/Landma rk/INDB/lifestyles/Upi T-	TRANSFER TO 4898727162090	4,535.00		95,396.24
15 Jun 2021	15 Jun 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		80,763.24
15 Jun 2021	15 Jun 2021	TO TRANSFER- UPI/DR/116613762289/NYKAA /HDFC/billdeskpg/NYKAA-	TRANSFER TO 4692482162097	3,571.00		77,192.24
17 Jun 2021	17 Jun 2021	TO TRANSFER- UPI/DR/116818722154/RAHUL SE/PUNB/sethi.rahu/2 iPh-	TRANSFER TO 4694129162097	800.00		76,392.24
19 Jun 2021	19 Jun 2021	TO TRANSFER- UPI/DR/117018556465/Payal Ba/UTIB/7275171298/cake-	TRANSFER TO 5098015162093	400.00		75,992.24
20 Jun 2021	20 Jun 2021	BY TRANSFER- UPI/CR/117008905048/MYNTR A D/INDB/myntra.pay/Refun-	TRANSFER FROM 5098707162097		699.00	76,691.24
22 Jun 2021	22 Jun 2021	TO TRANSFER- UPI/DR/117319767936/SHIVA NGI/ANDB/shivangisi/bday-	TRANSFER TO 4693952162097	1,000.00		75,691.24
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			424.00	76,115.24
30 Jun 2021	30 Jun 2021	TO TRANSFER- UPI/DR/118158907312/Razorp ay/ICIC/airtelin.r/Bhart-	TRANSFER TO 5097722162097	931.02		75,184.22
4 Jul 2021	4 Jul 2021	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI185 2159065245*MAHOBA TREASURY*-	TRANSFER FROM 3199971044309		77,856.00	1,53,040.22
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118527373893/D.K/SBI N/3390184154/NA-	TRANSFER TO 5098135162096	10,000.00		1,43,040.22
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118527389928/100/UBI N/2261101000/NA-	TRANSFER TO 5099809162094	10,000.00		1,33,040.22
5 Jul 2021	5 Jul 2021	TO TRANSFER- UPI/DR/118611485267/razorpa y/ICIC/razorpay@i/M Squ-	TRANSFER TO 4898278162098	2,002.50		1,31,037.72
5 Jul 2021	5 Jul 2021	by debit card-SBIPG TW0156572120AMAZON MUMBAI-		1,363.80		1,29,673.92
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118726131616/razorpa y/ICIC/razorpay@i/Swish-	TRANSFER TO 5097599162094	3,200.00		1,26,473.92
6 Jul 2021	6 Jul 2021	BY TRANSFER-INB IMPS118717755100/95593897 00/XX8574/MiNKU TRAN-	MAA00080919639 5 MAA00080919639 5		40,000.00	1,66,473.92
6 Jul 2021	6 Jul 2021	TO TRANSFER- UPI/DR/118717202539/920010 00/utib/9200100094/UPI-	TRANSFER TO 5099426162099	50,000.00		1,16,473.92

Self-attested
Signatures

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2021	6 Jul 2021	TO TRANSFER-UPI/DR/118719006320/9200100/utib/9200100094/UPI-	TRANSFER TO 4693908162090	30,000.00		86,473.92
7 Jul 2021	7 Jul 2021	TO TRANSFER-SBILT07072021111324464097-DK Minku-	TRANSFER TO 33901841549	25,000.00		61,473.92
8 Jul 2021	8 Jul 2021	TO TRANSFER-UPI/DR/118958567991/Cashfree/ICIC/cashfree.p/Phulj-	TRANSFER TO 4692569162090	1,570.00		59,903.92
9 Jul 2021	9 Jul 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40282870473	40,000.00		19,903.92
11 Jul 2021	11 Jul 2021	TO TRANSFER-UPI/DR/119218335865/GEETA NJA/UTIB/geetanjali/UPI-	TRANSFER TO 4898928162092	1,599.00		18,304.92
12 Jul 2021	12 Jul 2021	by debit card-OTHPG 218609 IRCTC 9560604733-		1,492.92		16,812.00
13 Jul 2021	13 Jul 2021	by debit card-OTHPG 598916 IRCTC 9560604733-		1,385.69		15,426.31
15 Jul 2021	15 Jul 2021	WITHDRAWAL TRANSFER--	TRANSFER TO 38936428001	14,633.00		793.31
19 Jul 2021	19 Jul 2021	BY TRANSFER--	TRANSFER FROM 40282870473		40,026.00	40,819.31
19 Jul 2021	19 Jul 2021	ATM WDL-ATM CASH 12001 AWASHTI MARKET OPP P BUMAHOBA-		10,000.00		30,819.31
21 Jul 2021	21 Jul 2021	BY TRANSFER-INB IMPS120212716619/8840158216/XX4951/-	MAB000809897805 MAB000809897805		50,000.00	80,819.31
24 Jul 2021	24 Jul 2021	TO TRANSFER-UPI/DR/120421814152/Cashfree/INDB/cashfree.p/UPI-	TRANSFER TO 5097893162099	1,558.00		79,261.31
26 Jul 2021	26 Jul 2021	BY TRANSFER-INB IMPS120718177399/8840158216/XX4951/-	MAC000788121848 MAC000788121848		30,000.00	1,09,261.31
26 Jul 2021	26 Jul 2021	BY TRANSFER-UPI/CR/120720296291/DIVYA KAN/SBIN/divyakant.Vikra-	TRANSFER FROM 5098237162090		25,000.00	1,34,261.31
29 Jul 2021	29 Jul 2021	TO TRANSFER-UPI/DR/121011394180/Airtel H/UTIB/airtelin.r/Bhart-	TRANSFER TO 5097830162092	931.02		1,33,330.29
1 Aug 2021	1 Aug 2021	TO TRANSFER-UPI/DR/121329406599/razorpay/ICIC/razorpay@i/THE P-	TRANSFER TO 5098092162091	3,497.00		1,29,833.29
1 Aug 2021	1 Aug 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40329006149	30,000.00		99,833.29
2 Aug 2021	2 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12142189290366*MAHOBA TREASURY*-	TRANSFER FROM 3199967044305		77,856.00	1,77,689.29
2 Aug 2021	2 Aug 2021	by debit card-SBIPG TW0187495874AMAZON MUMBAI-		858.00		1,76,831.29
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121422489972/100/UBIN/2261101000/NA-	TRANSFER TO 5099371162099	10,000.00		1,66,831.29
2 Aug 2021	2 Aug 2021	TO TRANSFER-UPI/DR/121422798030/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692446162090	199.00		1,66,632.29
2 Aug 2021	2 Aug 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40332912795	1,00,000.00		66,632.29
2 Aug 2021	2 Aug 2021	TO TRANSFER-Debit account 31865504163 for TDR-	TRANSFER TO 40332916450	25,000.00		41,632.29
3 Aug 2021	3 Aug 2021	by debit card-SBIPG TW0188799474AMAZON MUMBAI-		1,845.00		39,787.29
7 Aug 2021	7 Aug 2021	TO TRANSFER-UPI/DR/121971210245/Myntra/HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4692656162091	4,636.00		35,151.29

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Aug 2021	9 Aug 2021	ATM WDL-ATM CASH 12211 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		25,151.29
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI225 2115073124*MAHOBA TREASURY*-	TRANSFER FROM 3199965044307		16,869.00	42,020.29
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122415978625/Shonas S/UTIB/9525471438/Rings-	TRANSFER TO 4898741162092	1,860.00		40,160.29
12 Aug 2021	12 Aug 2021	BY TRANSFER-UPI/CR/122415247970/GOOG LEPAY/UTIB/goog-payme/Earn -	TRANSFER FROM 4693364162096		6.00	40,166.29
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122438479181/Myntra/ HDFC/myntra.pay/Upi Tra-	TRANSFER TO 5097827162098	3,363.00		36,803.29
12 Aug 2021	12 Aug 2021	TO TRANSFER-UPI/DR/122415439953/HARSH ITA/HDFC/singharsh/UPI-	TRANSFER TO 5099597162091	1,000.00		35,803.29
12 Aug 2021	12 Aug 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI225 2115267610*MAHOBA TREASURY*-	TRANSFER FROM 3199419044300		3,820.00	39,623.29
15 Aug 2021	15 Aug 2021	TO TRANSFER--	TRANSFER TO 38936428001	4,019.03		35,604.26
18 Aug 2021	18 Aug 2021	ATM WDL-ATM CASH 12301 BAJRANG NAGAR NEAR CIVIMAHOBA-		10,000.00		25,604.26
19 Aug 2021	19 Aug 2021	TO TRANSFER-UPI/DR/123120447777/AMAZON/UTIB/amazon@apl/You are-	TRANSFER TO 5097819162098	763.00		24,841.26
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123358118788/Paytm DT/PYTM/paydth5848/Oid14-	TRANSFER TO 4692641162098	200.00		24,641.26
21 Aug 2021	21 Aug 2021	TO TRANSFER-UPI/DR/123358199385/Paytm DT/PYTM/paydth5848/Oid14-	TRANSFER TO 5098016162092	196.00		24,445.26
26 Aug 2021	26 Aug 2021	BY TRANSFER-UPI/CR/123818144179/SHANT ANU/UCBA/shantanush/UPI-	TRANSFER FROM 5098498162091		500.00	24,945.26
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124285239571/Airtel H/UTIB/airtelin.r/AIRTE-	TRANSFER TO 4692453162091	948.72		23,996.54
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124270307847/Paytm BS/PYTM/kgqyqde2861/Oid14-	TRANSFER TO 5097524162092	100.00		23,896.54
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124270643042/Paytm BS/PYTM/kgqyqde2861/Oid14-	TRANSFER TO 4692437162091	153.00		23,743.54
30 Aug 2021	30 Aug 2021	TO TRANSFER-UPI/DR/124295954119/MYNTRA D/ICIC/myntra.pay/Upi T-	TRANSFER TO 4692439162099	899.00		22,844.54
31 Aug 2021	31 Aug 2021	by debit card-SBIPG TW0219295722AMAZON MUMBAI-		1,794.00		21,050.54
31 Aug 2021	31 Aug 2021	TO TRANSFER-UPI/DR/124397867533/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097637162094	199.00		20,851.54
1 Sep 2021	1 Sep 2021	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2139835290*MAHOBA TREASURY*-	TRANSFER FROM 3199968044304		84,609.00	1,05,460.54
1 Sep 2021	1 Sep 2021	BY TRANSFER--	TRANSFER FROM 40332912795		1,00,197.00	2,05,657.54
1 Sep 2021	1 Sep 2021	TO TRANSFER-CAR LOAN MARGINE MONEY-	TRANSFER TO 33901841549	1,50,000.00		55,657.54
1 Sep 2021	1 Sep 2021	TO TRANSFER-UPI/DR/124454536006/100/UBI N/2261101000/NA-	TRANSFER TO 5099529162092	10,000.00		45,657.54

Self attested
