



Account Name : Miss. JYOTSNA NAGVANSHI  
Address : B-70,SECRETARIAT COLONY  
MAHANAGAR  
LUCKNOW-226006  
Lucknow  
Date : 6 Jun 2022  
Account Number : 00000031262722518  
Account Description : REGULAR SB NCHQ-INDIVIDUALS  
Branch : ASHIANA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85825239085  
IFS Code : SBIN0012734  
MICR Code : 226002065  
Nomination Registered : No  
Balance as on 7 Jan 2022 : 1,24,810.55

Account Statement from 7 Jan 2022 to 6 Jun 2022.

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2022	8 Jan 2022	BY TRANSFER- UPI/CR/200860543871/VARTIK A /SBIN/8765513533/Payme-			1.00	1,24,811.55
8 Jan 2022	8 Jan 2022	BY TRANSFER- UPI/CR/200847066034/SWATI VE/KARB/swativerma/frien-			608.00	1,25,419.55
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200877938802/VARTIK A /CNRB/8765513533/Payme-		1.00		1,25,418.55
8 Jan 2022	8 Jan 2022	TO TRANSFER- UPI/DR/200841689777/VARTIK A /CNRB/8765513533/Payme-		7,877.00		1,17,541.55
9 Jan 2022	9 Jan 2022	TO TRANSFER-INB Deposit / Investment-	IF31317243	15,000.00		1,02,541.55
12 Jan 2022	12 Jan 2022	TO TRANSFER- UPI/DR/201284048494/Relianc e/YESB/RELIANCETR/Payme-		4,725.00		97,816.55
12 Jan 2022	12 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202201122571115 26489IGAMUQEX H8	803.00		97,013.55
13 Jan 2022	13 Jan 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202201132576003 20189IGAMUUDF M9	1,193.00		95,820.55
15 Jan 2022	15 Jan 2022	TO TRANSFER- UPI/DR/201506420061/Paytm Re/PYTM/paybil3066/Subsc-		588.82		95,231.73
16 Jan 2022	16 Jan 2022	TO TRANSFER- UPI/DR/201618369541/AMAZO N/UTIB/amazon@apl/Request-		329.00		94,902.73
17 Jan 2022	17 Jan 2022	WITHDRAWAL TRANSFER--		4,000.00		90,902.73
19 Jan 2022	19 Jan 2022	TO TRANSFER-INB Nykaa E- Retail Pvt Ltd-	14579121107IGA MVQJCK7	1,209.00		89,693.73

Txn Date

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2022	23 Jan 2022	TO TRANSFER- UPI/DR/202304573422/AMAZO N/UTIB/amazon@apl/Request-		967.10		88,726.63
23 Jan 2022	23 Jan 2022	TO TRANSFER- UPI/DR/202304471828/AMAZO N/UTIB/amazon@apl/Request-		887.00		87,839.63
23 Jan 2022	23 Jan 2022	TO TRANSFER- UPI/DR/202310317946/AMAZO N/UTIB/amazon@apl/Request-		387.00		87,452.63
24 Jan 2022	24 Jan 2022	TO TRANSFER- UPI/DR/202441372071/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		83,452.63
25 Jan 2022	25 Jan 2022	TO TRANSFER- UPI/DR/202555355298/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		79,452.63
27 Jan 2022	27 Jan 2022	TO TRANSFER-INB e-RD--	RD000000471702 8IW67049233	2,000.00		77,452.63
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/202935964596/Bank Acc/HDFC/5020000773/Payme-		21,389.00		56,063.63
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBISOGOUPEP*RBI032 2278537749*BARABANKI TREASU-			77,975.00	1,34,038.63
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203237287156/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		1,29,038.63
2 Feb 2022	2 Feb 2022	BY CLEARING / CHEQUE-HDF 226240003-001953 226002020 -1953	1953		21,389.00	1,50,427.63
2 Feb 2022	2 Feb 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202202022674342 46189IGAMYADA H1	253.00		1,50,174.63
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203323147202/AMAZO N/UTIB/amazon@apl/Request-		3,995.00		1,46,179.63
3 Feb 2022	3 Feb 2022	TO TRANSFER- UPI/DR/203484156027/YASHA RTH/SBIN/8299138966/Payme-		5,000.00		1,41,179.63
4 Feb 2022	4 Feb 2022	TO TRANSFER- UPI/DR/203548516459/YASHA RTH/SBIN/8299138966/Payme-		8,000.00		1,33,179.63
4 Feb 2022	4 Feb 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202202042684766 45589IGAMYJDV S0	804.00		1,32,375.63
6 Feb 2022	6 Feb 2022	TO TRANSFER-INB e-RD--	RD000000499854 5IW67352830	5,000.00		1,27,375.63
6 Feb 2022	6 Feb 2022	BY TRANSFER- UPI/CR/203752917802/Amazo n P/UTIB/amazon.ref/Refun-			3,995.00	1,31,370.63
8 Feb 2022	8 Feb 2022	TO TRANSFER- UPI/DR/203918176865/Paytm Re/PYTM/paybil3066/Oid17-		588.82		1,30,781.81
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204106083822/Paytm Tr/PYTM/paytra1599/Oid17-		90.62		1,30,691.19
10 Feb 2022	10 Feb 2022	TO TRANSFER- UPI/DR/204128362416/YASHA RTH/SBIN/8299138966/Payme-		3,000.00		1,27,691.19
12 Feb 2022	12 Feb 2022	TO TRANSFER- UPI/DR/204376593974/YASHA RTH/SBIN/8299138966/Payme-		8,400.00		1,19,291.19
12 Feb 2022	12 Feb 2022	TO TRANSFER-INB Paytm Payments Bank LTD-	202202122726902 32089IGAMZQMC Q2	927.00		1,18,364.19



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204402111798/SERVE SH /PYTM/9838206197/NA-		670.00		1,17,694.19
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204421048231/IRSHAD S/HDFC/jameelkhan/NA-		675.00		1,17,019.19
13 Feb 2022	13 Feb 2022	TO TRANSFER-UPI/DR/204428631068/Paytm Tr/PYTM/paytra1599/Oid17-		936.98		1,16,082.21
14 Feb 2022	14 Feb 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0462206619820*BARABANKI TREASU-			50,000.00	1,66,082.21
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204640760183/Bank Acc/UBIN/0522281560/Payme-		2,000.00		1,64,082.21
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/REV/204640760183-			2,000.00	1,66,082.21
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204615361932/Bank Acc/UBIN/0522281560/Payme-		2,000.00		1,64,082.21
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/REV/204615361932-			2,000.00	1,66,082.21
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204620248027/Bank Acc/UBIN/5201012545/Payme-		2,000.00		1,64,082.21
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204611172240/Paytm Tr/PYTM/paytra1599/Oid17-		1,960.65		1,62,121.56
15 Feb 2022	15 Feb 2022	BY TRANSFER-UPI/CR/204611320874/Paytm Tr/PYTM/paytra1599/expre-			1,410.00	1,63,531.56
15 Feb 2022	15 Feb 2022	TO TRANSFER-UPI/DR/204615318536/Paytm Re/PYTM/paybil3066/Oid17-		239.00		1,63,292.56
16 Feb 2022	16 Feb 2022	TO TRANSFER-UPI/DR/204766823872/RAKESH K/HDFC/rakeshgupt/Payme-		625.00		1,62,667.56
17 Feb 2022	17 Feb 2022	WITHDRAWAL TRANSFER--		4,000.00		1,58,667.56
17 Feb 2022	17 Feb 2022	TO TRANSFER-UPI/DR/204868398575/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		1,54,667.56
17 Feb 2022	17 Feb 2022	TO TRANSFER-INB Deposit / Investment-	IF31800148	55,000.00		99,667.56
19 Feb 2022	19 Feb 2022	TO TRANSFER-UPI/DR/205013833166/Bank Acc/HDFC/5020006129/Payme-		5,000.00		94,667.56
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205361550352/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		90,667.56
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB Deposit / Investment-	IF31833694	500.00		90,167.56
22 Feb 2022	22 Feb 2022	TO TRANSFER-INB Amazon Seller Services Pv-	14748341515IGANBDXQD5	3,997.00		86,170.56
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205313732801/AMAZONPA/UTIB/amazonupi@/Reque-		1,515.00		84,655.56
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205324294342/FURNITUR/YESB/Q46446680@/Payme-		700.00		83,955.56
22 Feb 2022	22 Feb 2022	TO TRANSFER-UPI/DR/205389702965/RADHEY L/YESB/Q26500863@/Payme-		844.00		83,111.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Feb 2022	24 Feb 2022	TO TRANSFER-UPI/DR/205507595549/Add Mone/PYTM/add-money@/Oid17-		1,000.00		82,111.56
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205656409489/Paytm Tr/PYTM/paytra1599/Oid17-		1,323.30		80,788.26
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205656702779/Paytm Tr/PYTM/paytra1599/Oid17-		910.65		79,877.61
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205656914212/Paytm Tr/PYTM/paytra1599/Oid17-		910.65		78,966.96
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205657572882/Paytm Tr/PYTM/paytra1599/Oid17-		580.65		78,386.31
25 Feb 2022	25 Feb 2022	BY TRANSFER-UPI/CR/205658150733/Paytm Tr/PYTM/paytra1599/expre-			910.65	79,296.96
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205689156058/YASHA RTH/SBIN/8299138966/Payme-		2,000.00		77,296.96
25 Feb 2022	25 Feb 2022	TO TRANSFER-UPI/DR/205609280020/Bank Acc/UBIN/5201012545/Payme-		1,000.00		76,296.96
27 Feb 2022	27 Feb 2022	BY TRANSFER--			24,657.00	1,00,953.96
28 Feb 2022	28 Feb 2022	TO TRANSFER-UPI/DR/205921352060/Bank Acc/SBIN/4041790297/Payme-		5,000.00		95,953.96
1 Mar 2022	1 Mar 2022	TO TRANSFER-UPI/DR/206065995208/SWAR OOP /PYTM/paytmqr281/Payme-		2,777.00		93,176.96
1 Mar 2022	1 Mar 2022	BY TRANSFER-NEFT*RBISOGOUPEP*RBI060 2227769124*BARABANKI TREASU-			76,853.00	1,70,029.96
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206108295394/UBER IND/HDFC/uberrides@/UberR-		21.00		1,70,008.96
2 Mar 2022	2 Mar 2022	TO TRANSFER-UPI/DR/206159534278/Bank Acc/CNRB/3110201014/Payme -		19,000.00		1,51,008.96
3 Mar 2022	3 Mar 2022	DEBIT-ATMCard AMC 544670*7259-		147.50		1,50,861.46
4 Mar 2022	4 Mar 2022	TO TRANSFER-UPI/DR/206348344580/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		1,46,861.46
6 Mar 2022	6 Mar 2022	TO TRANSFER-INB e-RD--	RD000000499854 5IW68074713	5,000.00		1,41,861.46
7 Mar 2022	7 Mar 2022	TO TRANSFER-UPI/DR/206632102300/Bank Acc/HDFC/5020003106/Payme -		10,000.00		1,31,861.46
8 Mar 2022	8 Mar 2022	TO TRANSFER-UPI/DR/206779285209/Nykaa/I CIC/nykaa.cf@i/46741502-		3,330.00		1,28,531.46
9 Mar 2022	9 Mar 2022	TO TRANSFER-UPI/DR/206837958930/Paytm Re/PYTM/paybil3066/Oid17-		593.70		1,27,937.76
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206900433826/YASHA RTH/SBIN/8299138966/Payme-		4,000.00		1,23,937.76
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206924726369/AJIO/P YTM/paytm-5394/UPI-		2,962.78		1,20,974.98
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206913114185/Amazo n Pay/UTIB/amazonupi@/You-		1,025.00		1,19,949.98

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Balance

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206932001119/Bank Acc/HDFC/5020003106/Payme		50,000.00		69,949.98
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206913962636/Bank Acc/HDFC/5020003106/Payme		40,000.00		29,949.98
10 Mar 2022	10 Mar 2022	TO TRANSFER-UPI/DR/206946280771/RAZORPAY/YESB/RAZORPAYON/Payme-		399.00		29,550.98
14 Mar 2022	14 Mar 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0742262577881*BARABANKI TREASU-			36,234.00	65,784.98
14 Mar 2022	14 Mar 2022	TO TRANSFER-INB MBS loan-	UI47065025	30,000.00		35,784.98
15 Mar 2022	15 Mar 2022	TO TRANSFER-UPI/DR/207417798286/YASHA RTH/SBIN/8299138966/Payme-		3,000.00		32,784.98
17 Mar 2022	17 Mar 2022	WITHDRAWAL TRANSFER--		4,000.00		28,784.98
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207808101570/Amazon Pay/UTIB/amazonupi@/You-		537.00		28,247.98
19 Mar 2022	19 Mar 2022	TO TRANSFER-UPI/DR/207843264003/ANAND JA/BARB/Q270976040/NA-		700.00		27,547.98
21 Mar 2022	21 Mar 2022	TO TRANSFER-UPI/DR/208003427898/YASHA RTH/SBIN/8299138966/Payme-		2,000.00		25,547.98
22 Mar 2022	22 Mar 2022	CHEQUE DEPOSIT--973261	973261		5,000.00	30,547.98
22 Mar 2022	22 Mar 2022	TO TRANSFER-UPI/DR/208149855351/AJIO/PYTM/paytm-5394/UPI-		2,931.95		27,616.03
23 Mar 2022	23 Mar 2022	BY TRANSFER-UPI/CR/208256298794/ABHINAY /SBIN/9717659474/Welco-			1.00	27,617.03
23 Mar 2022	23 Mar 2022	BY TRANSFER-UPI/CR/208242523179/ABHINAY /SBIN/9717659474/Payme-			4,999.00	32,616.03
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208220115497/SHRIRAM /HDFC/SHRIRAMMEM/NA-		1,000.00		31,616.03
23 Mar 2022	23 Mar 2022	TO TRANSFER-UPI/DR/208233044630/SHRIRAM /HDFC/SHRIRAMMED/NA-		1,702.00		29,914.03
23 Mar 2022	23 Mar 2022	BY TRANSFER-UPI/CR/208277864153/AJIO/PYTM/paytm-5394/express-			1,524.39	31,438.42
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208314267166/AMAZONPA/UTIB/amazonupi@/Reque		1,202.00		30,236.42
24 Mar 2022	24 Mar 2022	TO TRANSFER-UPI/DR/208342805181/Xpressbees/CIC/payphi.xpr/NA-		348.00		29,888.42
25 Mar 2022	25 Mar 2022	TO TRANSFER-UPI/DR/208414234352/YASHA RTH/SBIN/8299138966/Payme-		2,000.00		27,888.42
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			626.00	28,514.42
26 Mar 2022	26 Mar 2022	TO TRANSFER-UPI/DR/208535191196/YASHA RTH/SBIN/8299138966/Payme-		3,500.00		25,014.42
27 Mar 2022	27 Mar 2022	TO TRANSFER-UPI/DR/208622603984/SHADOWFA/YESB/BHARATPE30/PayT-		352.00		24,662.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Mar 2022	27 Mar 2022	TO TRANSFER- UPI/DR/208662850558/Paytm Tr/PYTM/paytra1599/Oid17-		199.21		24,463.21
27 Mar 2022	27 Mar 2022	BY TRANSFER- UPI/CR/208619152945/ABHINAY /SBIN/9717659474/Payme-			720.00	25,183.21
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2276023495*BARABANKI TREASU-			6,725.00	31,908.21
28 Mar 2022	28 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI087 2276024000*BARABANKI TREASU-			3,911.00	35,819.21
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208711570993/AMAZO NPA/UTIB/amazonupi@/Reque -		1,905.00		33,914.21
28 Mar 2022	28 Mar 2022	BY TRANSFER-INB IMPS208712831001/99999999 99/XX3173/transferMe-	MAE00008211480 2 MAE00008211480 2		1.00	33,915.21
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208714103536/Amazo n P/UTIB/amazon.ref/Refun-			499.00	34,414.21
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208712723155/AMAZO NPA/UTIB/amazonupi@/Reque -		399.00		34,015.21
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208714173243/Amazo n P/UTIB/amazon.ref/Refun-			279.00	34,294.21
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208713459999/Amazo n Pay/UTIB/amazonupi@/You-		563.00		33,731.21
28 Mar 2022	28 Mar 2022	TO TRANSFER- UPI/DR/208713864627/Amazo n Pay/UTIB/amazonupi@/You-		554.00		33,177.21
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208731572666/AJIO/P YTM/paytm-5394/express-			590.15	33,767.36
28 Mar 2022	28 Mar 2022	BY TRANSFER- UPI/CR/208722385301/Amazo n P/UTIB/amazon.ref/Refun-			299.00	34,066.36
29 Mar 2022	29 Mar 2022	BY CLEARING / CHEQUE-HDF 226240003-000485 226002086 -485	485		5,000.00	39,066.36
29 Mar 2022	29 Mar 2022	TO TRANSFER- UPI/DR/208800879790/HARIS H /SBIN/harish786c/Payme-		1,500.00		37,566.36
29 Mar 2022	29 Mar 2022	BY TRANSFER- NEFT*YESB0000001*N088221 100601918*CASHFREE PAYMENT-			352.00	37,918.36
31 Mar 2022	31 Mar 2022	TO TRANSFER- UPI/DR/209020244590/YASHA RTH/SBIN/8299138966/Payme-		2,500.00		35,418.36
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209014691474/00000000 00/XX6991/Meesho Ban-	MAC00096060136 4 MAC00096060136 4		1.00	35,419.36
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209015713786/11111111 11/XX0175/Meesho Ban-	MAE00008423786 8 MAE00008423786 8		1.00	35,420.36
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209015812240/11111111 11/XX0175/Meesho Ban-	MAE00008424914 6 MAE00008424914 6		1.00	35,421.36
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209015859051/11111111 11/XX0175/Meesho Ban-	MAF00008425102 9 MAF00008425102 9		1.00	35,422.36



Balance

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Mar 2022	31 Mar 2022	BY TRANSFER-INB IMPS209015924860/1111111111 11/XX0175/Meesho Ban-	MAE000084261978 MAE000084261978		1.00	35,423.36
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209286617855/GAURI SHA/HDFC/9540267737/NA-		340.00		35,083.36
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209325971167/SUNIL KU/PUNB/9289440213/NA-		351.00		34,732.36
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209354840357/GUNIK AS /PYTM/paytm-6457/Oid20-		5,900.00		28,832.36
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209362175143/MR CRUST/YESB/BHARATPE90/P ay T-		346.00		28,486.36
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209385495866/Paytm Tr/PYTM/paytra1599/Oid17-		1,245.30		27,241.06
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209510753765/Bank Acc/UBIN/0522281560/Payme-		800.00		26,441.06
5 Apr 2022	5 Apr 2022	BY TRANSFER- UPI/REV/209510753765-			800.00	27,241.06
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209505820246/Bank Acc/UBIN/5201012545/Payme-		800.00		26,441.06
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209507869715/PRADE EP /CNRB/9140031987/Payme -		300.00		26,141.06
6 Apr 2022	6 Apr 2022	TO TRANSFER-INB e-RD--	RD000000499854 5IW68813122	5,000.00		21,141.06
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209685011655/YASHA RTH/SBIN/8299138966/Payme-		2,000.00		19,141.06
7 Apr 2022	7 Apr 2022	BY TRANSFER- UPI/CR/209775229201/ABHIN AY /SBIN/9717659474/Payme-			20,000.00	39,141.06
7 Apr 2022	7 Apr 2022	BY TRANSFER-Transfer through GCC-			20,000.00	59,141.06
7 Apr 2022	7 Apr 2022	TO TRANSFER- UPI/DR/209707673589/ABHIN AY /SBIN/9717659474/Payme-		20,000.00		39,141.06
7 Apr 2022	7 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI098 2201096503*BARABANKI TREASU-			79,653.00	1,18,794.06
8 Apr 2022	8 Apr 2022	TO TRANSFER- UPI/DR/209881277918/SWAST IK /PYTM/paytmqrswa/Oid20-		500.00		1,18,294.06
8 Apr 2022	8 Apr 2022	BY TRANSFER- UPI/CR/209881285005/Paytm/ PYTM/ppi-promo@/Fuel pay-			3.75	1,18,297.81
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209923113470/ARUN VAS/PYTM/paytmqr281/Payme -		7,905.00		1,10,392.81
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209989678433/ARUN VAS/PYTM/paytmqr281/Payme -		30,175.00		80,217.81
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209921161457/Meena Ba/PYTM/paytm-5251/Oid20-		7,290.00		72,927.81
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209942917075/Paytm Re/PYTM/paybil3066/Oid17-		588.82		72,338.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209964900898/GOPAL GU/HDFC/9899687468/NA-		2,700.00		69,638.99
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209966258636/BABU LAL/UCBA/Q142088878/NA-		150.00		69,488.99
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209979789132/ASHOK KU/YESB/Q246749944/NA-		1,850.00		67,638.99

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.

**ATM:** Automated Teller Machine

**OTP:** One Time Password

**PIN:** Personal Identification Number

**MICR:** Magnetic Ink Character Recognition technology

**CIF:** Customer Information File

**MOD:** Multi Option Deposit

**IFS Code:** Indian Financial System Code

**RTGS:** Real Time Gross Settlement

**NEFT:** National Electronic Fund Transfer

**IMPS:** Immediate Payment Service

**UPI:** Unified Payments Interface

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