



Account Name : Miss. SAKSHI SINGH
Address : D/O VED PAL SINGH
H NO 27 GALI NO 17 SUBHASH NAGAR
GANDHI COLONY MUZAFFARNAGAR-251001
Muzaffarnagar
Date : 12 Apr 2023
Account Number : 00000031813100467
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KUTCHERY MUZAFFAR NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 69,936.00
CIF No. : 86070053733
IFS Code :SBIN0010654
(Indian Financial System)
MICR Code : 251002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 11 Oct 2022 : 2,70,276.02

Account Statement from 11 Oct 2022 to 11 Apr 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Oct 2022	12 Oct 2022	BULK POSTING-ACHCr NACH00000000060085 LIFE INSURANCE-			22.50	2,70,298.52
12 Oct 2022	12 Oct 2022	BY TRANSFER- UPI/CR/228532181964/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 5098976162099		308.00	2,70,606.52
14 Oct 2022	14 Oct 2022	TO TRANSFER- UPI/DR/228766785869/GEETA NJA/HDFC/geetanjali/NA-	TRANSFER TO 4696938162093	649.00		2,69,957.52
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228830873609/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4696959162098	470.82		2,69,486.70
15 Oct 2022	15 Oct 2022	TO TRANSFER- UPI/DR/228869182670/CHHAN V F/PYTM/pay9151120/Oid20-	TRANSFER TO 4692641162098	109.00		2,69,377.70
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228988328283/Add Money/PYTM/add-money@OidDX-	TRANSFER TO 4696380162093	213.16		2,69,164.54
16 Oct 2022	16 Oct 2022	TO TRANSFER- UPI/DR/228939240651/JAGTPAL/UBIN/Q28219026@/NA-	TRANSFER TO 5098151162096	90.00		2,69,074.54
19 Oct 2022	19 Oct 2022	TO TRANSFER- UPI/DR/229288495703/Sirona/PYTM/paytm-3759/Payment-	TRANSFER TO 4692502162097	253.00		2,68,821.54
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229303394708/Maysquar/PYTM/paytm-4273/Oid16-	TRANSFER TO 5097827162098	3,500.00		2,65,321.54
20 Oct 2022	20 Oct 2022	TO TRANSFER- UPI/DR/229314167630/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692562162097	1,798.95		2,63,522.59
21 Oct 2022	21 Oct 2022	TO TRANSFER- UPI/DR/229410161471/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696942162097	858.60		2,62,663.99
22 Oct 2022	22 Oct 2022	TO TRANSFER- UPI/DR/229573749437/SEEMA A/YESB/Q755694296/NA-	TRANSFER TO 4696988162094	100.00		2,62,563.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229662468978/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696992162098	141.80		2,62,422.19
25 Oct 2022	25 Oct 2022	DEBIT-000000 SBI 0000001261 SBI CREDIT CARD PAYMENT-		22,093.14		2,40,329.05
25 Oct 2022	25 Oct 2022	BY TRANSFER-INB IMPS229818575179/95363420 98/XX0124/P2AMOB-	MAD00017191489 4 MAD00017191489 4		4,650.00	2,44,979.05
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229866501149/ROHIT PAL/PYTM/paytm-7095/Oid2-	TRANSFER TO 4695878162096	100.00		2,44,879.05
28 Oct 2022	28 Oct 2022	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		2,39,879.05
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230123085560/LAKSH YA /PYTM/paytm-6053/Oid20-	TRANSFER TO 4696184162097	2,900.00		2,36,979.05
31 Oct 2022	31 Oct 2022	TO TRANSFER-UPI/DR/230464860851/MOHAN SW/PYTM/paytm-4541/Oid20 -	TRANSFER TO 4695798162096	440.00		2,36,539.05
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2219841726*FAIZABAD TREASUR-	TRANSFER FROM 3199679044302		80,642.00	3,17,181.05
2 Nov 2022	2 Nov 2022	BY TRANSFER-UPI/CR/230652479505/Maysqu ar/PYTM/paytm-4273/colle-	TRANSFER FROM 5098392162091		262.00	3,17,443.05
2 Nov 2022	2 Nov 2022	BY TRANSFER-UPI/CR/230652482291/Maysqu ar/PYTM/paytm-4273/colle-	TRANSFER FROM 4693219162093		262.00	3,17,705.05
4 Nov 2022	4 Nov 2022	TO TRANSFER-UPI/DR/230817886407/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097879162097	1,363.95		3,16,341.10
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230981488094/Majestic/PYTM/paytmqr122/Oid20-	TRANSFER TO 4696281162096	3,852.00		3,12,489.10
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230949158807/NASHRA I/PUNB/9936890932/almir-	TRANSFER TO 4898755162096	20,000.00		2,92,489.10
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231076057653/KAPOOR R/SBIN/9565881622/NA-	TRANSFER TO 4694506162098	567.00		2,91,922.10
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231110117015/SHIVAKAN/SBIN/shivaji103/plumb-	TRANSFER TO 5099387162091	1,814.00		2,90,108.10
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231118109397/SHIVAKAN/SBIN/shivaji103/elect-	TRANSFER TO 4693849162095	500.00		2,89,608.10
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231267841861/SHASHANK/HDFC/6386160931/NA-	TRANSFER TO 5097657162090	1,300.00		2,88,308.10
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231848438201/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692432162096	470.82		2,87,837.28
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231894964462/PREETI/SBIN/preeti.gos/UPI-	TRANSFER TO 4898805162091	500.00		2,87,337.28
18 Nov 2022	18 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI323 2247277103*FAIZABAD TREASUR-	TRANSFER FROM 3199972044308		35,953.00	3,23,290.28
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232399745565/ATUL PAL/SBIN/palatul89@UPI-	TRANSFER TO 4694393162093	7,000.00		3,16,290.28
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232399766611/ATUL PAL/HDFC/palatul89@UPI-	TRANSFER TO 4694393162093	1.00		3,16,289.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232549576874/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696796162091	749.00		3,15,540.28
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232549695357/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692440162095	666.00		3,14,874.28
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232664109519/PREETI/SBIN/preeti.gos/Wests-	TRANSFER TO 5097667162099	800.00		3,14,074.28
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232608943282/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097630162090	161.80		3,13,912.48
25 Nov 2022	25 Nov 2022	DEBIT-000000 SBI 0000001261 SBI CREDIT CARD PAYMENT-		28,919.53		2,84,992.95
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232965395118/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 5097884162090	332.00		2,84,660.95
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/232969328123/razorpay/ICIC/razorpay@i/UPI-	TRANSFER TO 5097981162090	1,873.00		2,82,787.95
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233083476787/Add Mone/PYTM/add-money@/coffe-	TRANSFER TO 4692647162092	648.70		2,82,139.25
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233089365387/Add Mone/PYTM/add-money@/NA-	TRANSFER TO 5097998162091	422.50		2,81,716.75
28 Nov 2022	28 Nov 2022	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		2,76,716.75
29 Nov 2022	29 Nov 2022	TO TRANSFER-UPI/DR/233370377426/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4696845162097	352.00		2,76,364.75
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2269872351*FAIZABAD TREASUR-	TRANSFER FROM 3199424044303		80,642.00	3,57,006.75
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233629793007/MS VINEE/SCBL/winita.gir/UPI-	TRANSFER TO 4695687162093	9,000.00		3,48,006.75
8 Dec 2022	8 Dec 2022	TO TRANSFER-UPI/DR/234268228979/Practo t/UTIB/practo.pay/UPI-	TRANSFER TO 4692549162093	499.00		3,47,507.75
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234385214953/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696205162096	3,288.00		3,44,219.75
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234409110809/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4898751162090	282.00		3,43,937.75
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234768865014/Zomato O/ICIC/zomatoonli/Zomat-	TRANSFER TO 4692495162092	637.90		3,43,299.85
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234850760253/SHASH ANK/HDFC/6386160931/NA-	TRANSFER TO 4694022162097	4,000.00		3,39,299.85
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234901222617/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692541162091	1,193.95		3,38,105.90
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234901265410/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097791162095	1,193.60		3,36,912.30
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234901291129/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696089162095	568.60		3,36,343.70
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234920935121/AIRPAY/ICIC/aps.ginger/NA-	TRANSFER TO 4696916162099	975.00		3,35,368.70
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234939565057/SHASH ANK/HDFC/6386160931/NA-	TRANSFER TO 4898861162095	2,000.00		3,33,368.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234981188374/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4696913162092	252.00		3,33,116.70
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235108531376/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693577162093		1,193.95	3,34,310.65
17 Dec 2022	17 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI352 2296853241*FAIZABAD TREASUR-	TRANSFER FROM 3199679044302		15,000.00	3,49,310.65
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235334824993/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4692432162096	470.82		3,48,839.83
21 Dec 2022	21 Dec 2022	BY TRANSFER-UPI/CR/235571460020/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 5099064162098		355.00	3,49,194.83
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235642766236/Apollome/PYTM/paytm-7499/Oid20-	TRANSFER TO 5097806162092	40.00		3,49,154.83
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235654718217/B1 GASTRO/PYTM/paytm-7108/Oid2-	TRANSFER TO 4696086162098	700.00		3,48,454.83
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235668641952/SHAH NOOR/PYTM/paytm-6863/Oid2-	TRANSFER TO 4696916162099	150.00		3,48,304.83
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235660666729/MCDONALDS/HDFC/MCDONALDS./NA-	TRANSFER TO 4696917162098	204.76		3,48,100.07
25 Dec 2022	25 Dec 2022	DEBIT-000000 SBI 0000001261 SBI CREDIT CARD PAYMENT-		17,787.02		3,30,313.05
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			1,929.00	3,32,242.05
26 Dec 2022	26 Dec 2022	TO TRANSFER-UPI/DR/236059409741/Kamalbo/PYTM/paytm-4402/Oid20-	TRANSFER TO 5097502162097	100.00		3,32,142.05
27 Dec 2022	27 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI362 2206018598*FAIZABAD TREASUR-	TRANSFER FROM 3199965044307		7,479.00	3,39,621.05
28 Dec 2022	28 Dec 2022	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		3,34,621.05
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/236350696056/SHUBHAM /PYTM/paytm-6814/Oid20-	TRANSFER TO 4696901162095	30.00		3,34,591.05
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300156176186/UMESH SI/YESB/Q056749105/NA-	TRANSFER TO 4696992162098	50.00		3,34,541.05
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/336768771997/PRMOD/PYTM/Q440599627/NA-	TRANSFER TO 5099789162094	20.00		3,34,521.05
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2325061872*FAIZABAD TREASUR-	TRANSFER FROM 3199955044308		80,642.00	4,15,163.05
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/336985034598/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692463162090	200.00		4,14,963.05
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/300433848451/PREETI /SBIN/preeti.gos/UPI-	TRANSFER TO 4898844162095	400.00		4,14,563.05
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300984064596/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696794162093	540.00		4,14,023.05
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301000099018/SHIVAKAN/SBIN/shivaji103/punct-	TRANSFER TO 4693871162098	100.00		4,13,923.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2023	12 Jan 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41586231468	2,00,000.00		2,13,923.05
13 Jan 2023	13 Jan 2023	BY TRANSFER--	TRANSFER FROM 40714440422		5,22,785.00	7,36,708.05
13 Jan 2023	13 Jan 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41586546728	6,00,000.00		1,36,708.05
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301556399176/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4697020162097	470.82		1,36,237.23
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301659615142/Sirona/PYTM/paytm-3759/UPI-	TRANSFER TO 5097508162091	319.00		1,35,918.23
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301915114813/BP Petro/YESB/Q093821918/NA-	TRANSFER TO 4696091162091	460.00		1,35,458.23
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301968557300/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692571162096	1,378.95		1,34,079.28
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/338740915488/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097985162096	4,534.30		1,29,544.98
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302203272009/PREETI/SBIN/preeti.gos/dress-	TRANSFER TO 4898929162091	500.00		1,29,044.98
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/302205096972/flipkart/HDFC/flipkart.p/UPI-	TRANSFER TO 4696376162090	1,349.00		1,27,695.98
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302383518190/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097511162097	3,116.00		1,24,579.98
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302370964617/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692445162091	1,888.95		1,22,691.03
25 Jan 2023	25 Jan 2023	DEBIT-000000 SBI 0000001261 SBI CREDIT CARD PAYMENT-		14,783.56		1,07,907.47
25 Jan 2023	25 Jan 2023	BY TRANSFER-UPI/CR/339172996752/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4695159162094		1,690.28	1,09,597.75
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302689074801/GIP Park/PYTM/paytm-6453/Oid20-	TRANSFER TO 4696901162095	80.00		1,09,517.75
26 Jan 2023	26 Jan 2023	BY TRANSFER-UPI/CR/302673884653/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4695163162099		1,690.28	1,11,208.03
28 Jan 2023	28 Jan 2023	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		1,06,208.03
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303195429166/GURUSER/PYTM/paytm-8945/Oid20-	TRANSFER TO 4692481162098	3,629.00		1,02,579.03
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332377634356*FAIZABAD TREASUR-	TRANSFER FROM 3199970044309		90,215.00	1,92,794.03
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/303339955825/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696098162094	4,534.30		1,88,259.73
3 Feb 2023	3 Feb 2023	BY TRANSFER--	TRANSFER FROM 40758737635		2,09,520.00	3,97,779.73
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/340040555066/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696939162092	4,534.30		3,93,245.43
3 Feb 2023	3 Feb 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41641294291	1,00,000.00		2,93,245.43
4 Feb 2023	4 Feb 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41642426998	1,00,000.00		1,93,245.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/340216969918/NASHRA I/PUNB/9936890932/NA-	TRANSFER TO 4692688162094	2,000.00		1,91,245.43
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/340217010286/NASHRA I/PUNB/9936890932/matre-	TRANSFER TO 4696994162096	2,000.00		1,89,245.43
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304330186260/Mr SUSHI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5098109162097	20.00		1,89,225.43
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340934373297/RANJET /YESB/Q488843133/NA-	TRANSFER TO 4692680162091	40.00		1,89,185.43
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/304355153585/shrikun/UTIB/gpay-11213/NA-	TRANSFER TO 4692674162090	30.00		1,89,155.43
13 Feb 2023	13 Feb 2023	TO TRANSFER-UPI/DR/304490779536/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4692425162095	964.00		1,88,191.43
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304501343369/Maysquar/PYTM/paytm-4273/Oid16-	TRANSFER TO 5097642162097	2,884.00		1,85,307.43
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304521573128/Cashfree/INDB/cf.winni@i/Pay t-	TRANSFER TO 4696827162099	748.00		1,84,559.43
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304511231508/SHIVAKAN/SBIN/shivaji103/plumb-	TRANSFER TO 4695613162090	200.00		1,84,359.43
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/304626270282/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097709162093	666.00		1,83,693.43
16 Feb 2023	16 Feb 2023	TO TRANSFER-INB ICICI Bank Ltd-	16805512601IGA PDNLDO1 TRANSFER TO 45	2,500.00		1,81,193.43
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/341333436954/Maysquar/PYTM/paytm-4273/colle-	TRANSFER FROM 5099032162095		185.00	1,81,378.43
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/341333475084/Maysquar/PYTM/paytm-4273/colle-	TRANSFER FROM 4693345162098		314.00	1,81,692.43
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO482399399337*FAIZABAD TREASUR-	TRANSFER FROM 4697176044305		13,500.00	1,95,192.43
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBIO482399399335*FAIZABAD TREASUR-	TRANSFER FROM 4697175044306		1,90,632.00	3,85,824.43
18 Feb 2023	18 Feb 2023	TO TRANSFER-UPI/DR/341585696622/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4696269162092	2,400.00		3,83,424.43
18 Feb 2023	18 Feb 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41681958621	1,00,000.00		2,83,424.43
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341706200548/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4696810162097	749.00		2,82,675.43
20 Feb 2023	20 Feb 2023	BY TRANSFER-UPI/CR/305133491752/Winni/INDB/cf.winni@i/UPI Refu-	TRANSFER FROM 4693069162091		133.00	2,82,808.43
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305422536431/SUNNY SO/BKID/sanisonkar/newsp-	TRANSFER TO 4694107162092	882.00		2,81,926.43
25 Feb 2023	25 Feb 2023	DEBIT-000000 SBI 0000001261 SBI CREDIT CARD PAYMENT-		9,115.00		2,72,811.43
25 Feb 2023	25 Feb 2023	BY TRANSFER-UPI/CR/305669070577/Maysquar/PYTM/paytm-4273/colle-	TRANSFER FROM 4693539162098		317.00	2,73,128.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Feb 2023	25 Feb 2023	BY TRANSFER-UPI/CR/305669073569/Maysquar/PYTM/paytm-4273/colle-	TRANSFER FROM 5099242162096		314.00	2,73,442.43
28 Feb 2023	28 Feb 2023	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		2,68,442.43
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/342595440642/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4692495162092	700.00		2,67,742.43
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305971518782/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097594162099	608.95		2,67,133.48
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305971893678/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4692472162099	483.95		2,66,649.53
28 Feb 2023	28 Feb 2023	TO TRANSFER-UPI/DR/305974205282/VANDIT J/ICIC/vanjain18@/ticke-	TRANSFER TO 4898834162097	2,313.00		2,64,336.53
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0612329779842*FAIZABAD TREASUR-	TRANSFER FROM 4697190044306		98,215.00	3,62,551.53
2 Mar 2023	2 Mar 2023	BY TRANSFER-UPI/CR/306109416318/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693393162091		483.95	3,63,035.48
2 Mar 2023	2 Mar 2023	BY TRANSFER-UPI/CR/306109420009/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4693374162094		608.95	3,63,644.43
2 Mar 2023	2 Mar 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41714753119	1,00,000.00		2,63,644.43
2 Mar 2023	2 Mar 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41714755377	50,000.00		2,13,644.43
2 Mar 2023	2 Mar 2023	TO TRANSFER-Debit account 31813100467 for STDR-	TRANSFER TO 41714793505	1,00,000.00		1,13,644.43
6 Mar 2023	6 Mar 2023	TO TRANSFER-UPI/DR/306510699962/RAJESH /KKBK/Q346262469/NA-	TRANSFER TO 4693851162091	253.00		1,13,391.43
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306927374745/Myntra/HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4692597162096	872.00		1,12,519.43
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306927487731/Myntra/HDFC/myntra.pay/Upi Tra-	TRANSFER TO 4692600162095	779.00		1,11,740.43
11 Mar 2023	11 Mar 2023	BY TRANSFER-UPI/CR/307028241923/Myntra/HDFC/myntra.pay/Refund-	TRANSFER FROM 4693578162092		872.00	1,12,612.43
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307182826395/VIKAS KU/UTIB/7037235031/kulfi-	TRANSFER TO 4898290162091	60.00		1,12,552.43
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307785366713/Reliance/PYTM/paytm-8918/Zivam-	TRANSFER TO 4696835162099	2,699.00		1,09,853.43
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307935644738/SUNNY SO/BKID/sanisonkar/newsp-	TRANSFER TO 5099375162095	196.00		1,09,657.43
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308089630354/IRCTC We/PYTM/paytm-6515/NA-	TRANSFER TO 5097636162095	2,278.60		1,07,378.83
21 Mar 2023	21 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0812365174953*FAIZABAD TREASUR-	TRANSFER FROM 4697174044307		24,255.00	1,31,633.83
25 Mar 2023	25 Mar 2023	DEBIT-000000 SBI 0000001261 SBI CREDIT CARD PAYMENT-		15,344.95		1,16,288.88
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			1,403.00	1,17,691.88
29 Mar 2023	29 Mar 2023	DEBIT-ACHDr NACH00000000025399 LIC OF INDIA-		5,000.00		1,12,691.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2023	29 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892379113478*FAIZABAD TREASUR-	TRANSFER FROM 4697244044308		46,870.00	1,59,561.88
31 Mar 2023	31 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912382752684*FAIZABAD TREASUR-	TRANSFER FROM 3199956044307		63,280.00	2,22,841.88
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/309278409319/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4692448162098	2,278.95		2,20,562.93
4 Apr 2023	4 Apr 2023	BY TRANSFER-UPI/CR/309483041618/IRCTC CF/HDFC/irctc.cf@h/UI R-	TRANSFER FROM 4693102162095		2,000.28	2,22,563.21
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346067940810/ANKIT GU/HDFC/9838222327/NA-	TRANSFER TO 4898823162090	3,000.00		2,19,563.21
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0962393716775*FAIZABAD TREASUR-	TRANSFER FROM 4697203044306		91,215.00	3,10,778.21
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/346393846669/Majestic/PYTM/paytmqr122/Oid20-	TRANSFER TO 4696927162096	3,762.00		3,07,016.21
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/346431061578/LAXMI SH/FDRL/BHARATPE.9/Verif-	TRANSFER TO 5098009162090	500.00		3,06,516.21
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310078606809/Sandee p/PYTM/paytm-6228/Oid20-	TRANSFER TO 4897690162095	2,910.00		3,03,606.21

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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