



Account Name : Shri SANDEEP GUPTA
Address : 37/218 C/5A
SULEM SARAY
ALLAHABAD-211011
Allahabad
Date : 16 Aug 2023
Account Number : 00000030069186196
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : LUCKNOW MAIN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85040058417
IFS Code :SBIN0000125
(Indian Financial System)
MICR Code : 226002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Aug 2022 : 59,582.70

Account Statement from 1 Aug 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221303038589/Mr Brown/PYTM/paytm- 1484/Oid20-	TRANSFER TO 4692447162099	1,228.00		58,354.70
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221338206708/Grofers /SBIN/grofersind/GROFE-	TRANSFER TO 5097553162097	95.00		58,259.70
1 Aug 2022	1 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40701220433	9,289.00		48,970.70
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221327525745/Priya Bo/UTIB/gpay-11193/NA-	TRANSFER TO 4692446162090	490.00		48,480.70
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221355951610/Anshika /PYTM/paytm-3846/Oid20-	TRANSFER TO 4695796162098	950.00		47,530.70
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221396574144/Add Mone/PYTM/add- money@/Oid18-	TRANSFER TO 5097509162090	130.00		47,400.70
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221379824064/Handlo om/PYTM/paytm-3106/Oid20-	TRANSFER TO 4692447162099	2,650.00		44,750.70
1 Aug 2022	1 Aug 2022	TO TRANSFER- UPI/DR/221381761458/DWIVE DIM/PYTM/paytm-5852/Oid20-	TRANSFER TO 4695805162091	3,100.00		41,650.70
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221471215198/Zerodh a/HDFC/zerodhabro/41913-	TRANSFER TO 5097626162097	12,000.00		29,650.70
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221472380783/Mr NEERA/CBIN/neerajst1/UPI-	TRANSFER TO 4695591162090	200.00		29,450.70
2 Aug 2022	2 Aug 2022	TO TRANSFER- UPI/DR/221474153556/BHANU PR/SBIN/bhanupsing/UPI-	TRANSFER TO 5099408162090	1,177.00		28,273.70
3 Aug 2022	3 Aug 2022	TO TRANSFER- UPI/DR/221593933040/Grofers /SBIN/grofersind/GROFE-	TRANSFER TO 5097718162093	850.00		27,423.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221594148238/Grofers/SBIN/grofersind/GROFE-	TRANSFER TO 5097706162096	420.00		27,003.70
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221534703235/Cmc Phar/PYTM/paytm-7010/Oid20-	TRANSFER TO 4695971162090	459.00		26,544.70
3 Aug 2022	3 Aug 2022	TO TRANSFER-INB electricity recharge-	IT00MWRBL6 TRANSFER TO 30327927511	3,000.00		23,544.70
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221600539169/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696105162090	1,575.00		21,969.70
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221625844834/ABHIS HEK/PUNB/abhishek.s/UPI-	TRANSFER TO 4694152162098	4,263.00		17,706.70
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221735483947/GROFE RS /PYTM/paytm-7025/Zomat-	TRANSFER TO 4898750162090	325.00		17,381.70
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221703382832/Adhoc Su/PYTM/paytm-6708/Oid20-	TRANSFER TO 5097887162097	1,145.00		16,236.70
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221703440083/Adhoc Su/PYTM/paytm-6708/Oid20-	TRANSFER TO 4898750162090	300.00		15,936.70
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221738326149/ASHIS H T/PYTM/modern.tel/UPI-	TRANSFER TO 5097934162096	999.00		14,937.70
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221764796768/SHUBH AM /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696195162094	630.00		14,307.70
5 Aug 2022	5 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI218 2282947297*UNNAO TREASURY*S-	TRANSFER FROM 3199960044301		1,47,381.00	1,61,688.70
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221872084228/GROFE RS /PYTM/paytm-7025/Zomat-	TRANSFER TO 4696290162094	411.00		1,61,277.70
6 Aug 2022	6 Aug 2022	TO TRANSFER-SBILT06082022172552800226 -Duty towards p-	TRANSFER TO 10209643011	17,000.00		1,44,277.70
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221871866649/Kanishk a/SBIN/9140984365/Payme-	TRANSFER TO 4695717162092	1,500.00		1,42,777.70
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221901201112/Paytm Cr/PYTM/paytm-2733/Oid18-	TRANSFER TO 5098060162098	1,443.00		1,41,334.70
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221990184406/JAG VIJAY/UCBA/jagvijay97/UPI-	TRANSFER TO 4898934162094	400.00		1,40,934.70
7 Aug 2022	7 Aug 2022	TO TRANSFER-UPI/DR/221977422881/PRADE EP /PUNB/8176981788/NA-	TRANSFER TO 5099845162091	12,000.00		1,28,934.70
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222092900905/Paytm Ut/PYTM/paytm-ptmb/Oid18-	TRANSFER TO 5097543162099	474.00		1,28,460.70
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222194807240/Paytm Ut/PYTM/paytm-ptmb/Oid18-	TRANSFER TO 4898732162093	2,019.00		1,26,441.70
9 Aug 2022	9 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38454576441	14,840.00		1,11,601.70
10 Aug 2022	10 Aug 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38583825551	1,800.00		1,09,801.70
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222208900507/SONU/ PYTM/8957240756/NA-	TRANSFER TO 5099540162096	95.00		1,09,706.70
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222201001793/SANJA Y K/SBIN/7905501650/Payme-	TRANSFER FROM 4693270162090		1,100.00	1,10,806.70
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222263053673/Madam e L/PYTM/paytm-7150/Oid20-	TRANSFER TO 4695993162094	150.00		1,10,656.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222206899489/SHIVAM Y/PUNB/8528265907/Payme-	TRANSFER TO 5099532162097	200.00		1,10,456.70
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222289021423/SHIVAM Y/PUNB/8528265907/Payme-	TRANSFER TO 5099625162093	200.00		1,10,256.70
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222379029805/Paytm DT/PYTM/paydth5848/Oid18-	TRANSFER TO 4692578162099	101.00		1,10,155.70
12 Aug 2022	12 Aug 2022	TO TRANSFER-SBILT12082022003410277190--	TRANSFER TO 10701908670	2,500.00		1,07,655.70
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222425258952/Kanishka/SBIN/9140984365/Payme-	TRANSFER TO 5099639162097	3,500.00		1,04,155.70
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222416445957/SHIVAM Y/PUNB/8528265907/Payme-	TRANSFER TO 5099648162096	200.00		1,03,955.70
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222406240211/SHIVAM Y/PUNB/8528265907/Payme-	TRANSFER TO 5097947162091	165.00		1,03,790.70
12 Aug 2022	12 Aug 2022	TO TRANSFER-UPI/DR/222473578678/NATIONAL/YESB/Q198560088/NA-	TRANSFER TO 4696188162093	270.00		1,03,520.70
13 Aug 2022	13 Aug 2022	TO TRANSFER-UPI/DR/222556026017/Manjeet/AIRP/9368938267/Paymen-	TRANSFER TO 5099753162095	10.00		1,03,510.70
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222759782622/Uma stat/PYTM/paytm-4278/Oid20-	TRANSFER TO 5097551162099	330.00		1,03,180.70
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222809495382/TANYAMA/UBIN/tanyaf993-/UPI-	TRANSFER TO 5099435162098	1,000.00		1,02,180.70
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222985990252/Bharatpe/ICIC/BHARATPE.9/Verif-	TRANSFER TO 4695973162098	180.00		1,02,000.70
17 Aug 2022	17 Aug 2022	TO TRANSFER-UPI/DR/222935434647/GOURAV S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692515162093	182.00		1,01,818.70
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223099894082/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 4692545162097	719.00		1,01,099.70
18 Aug 2022	18 Aug 2022	TO TRANSFER-UPI/DR/223079766799/Bharat M/UTIB/gpay-11190/NA-	TRANSFER TO 5097792162094	330.00		1,00,769.70
19 Aug 2022	19 Aug 2022	BY TRANSFER-UPI/CR/223127909595/ANUPKUM/UTIB/7081855555/Payme-	TRANSFER FROM 4898981162098		25,000.00	1,25,769.70
20 Aug 2022	20 Aug 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFM 2008202-		5,000.00		1,20,769.70
20 Aug 2022	20 Aug 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		8,000.00		1,12,769.70
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223240078415/SUNIL KU/HDFC/Q010618864/NA-	TRANSFER TO 4898911162091	1,305.00		1,11,464.70
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223240113832/SUNIL KU/HDFC/Q010618864/NA-	TRANSFER TO 5098019162099	80.00		1,11,384.70
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223240208648/SUNIL KU/HDFC/Q010618864/NA-	TRANSFER TO 5099760162096	20.00		1,11,364.70
20 Aug 2022	20 Aug 2022	TO TRANSFER-UPI/DR/223284180933/APOLLO P/YESB/APOLLOPHAR/Payme-	TRANSFER TO 5097976162097	449.10		1,10,915.60

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21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223304539572/RAVINDER/SBIN/pannuravi9/UPI-	TRANSFER TO 4694490162091	500.00		1,10,415.60
21 Aug 2022	21 Aug 2022	TO TRANSFER-UPI/DR/223314099669/ALOK TIW/UCBA/8604259249/NA-	TRANSFER TO 4694455162094	7,000.00		1,03,415.60
21 Aug 2022	21 Aug 2022	TO TRANSFER-INB IMPS/P2A/223314819547/XXX XXXX610PUNBnull-	LTA5R7TJUAFRQ R9MOAGOXDUP 1 TRANSFER T	4,033.00		99,382.60
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223425597622/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 5099368162094	6,500.00		92,882.60
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223431335899/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 4693821162097	867.00		92,015.60
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223426633825/SUNIL KU/HDFC/Q010618864/NA-	TRANSFER TO 4897655162098	240.00		91,775.60
22 Aug 2022	22 Aug 2022	TO TRANSFER-UPI/DR/223438778474/VIJAY KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4695778162090	234.00		91,541.60
22 Aug 2022	22 Aug 2022	ATM WDL-ATM CASH 7036 KUK THANESAR-		9,500.00		82,041.60
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223596382660/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 4692474162097	39.00		82,002.60
24 Aug 2022	24 Aug 2022	TO TRANSFER-UPI/DR/223699921774/Paytm Bill/PYTM/paybil3066/Oid-	TRANSFER TO 5097698162092	25.00		81,977.60
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223795691320/Vi/PYTM/paybil3066/Oid18965-	TRANSFER TO 4898741162092	39.00		81,938.60
25 Aug 2022	25 Aug 2022	TO TRANSFER-UPI/DR/223795700737/Jio/PYTM/paybil3066/Oid18947-	TRANSFER TO 5097793162093	15.00		81,923.60
27 Aug 2022	27 Aug 2022	TO TRANSFER-UPI/DR/223943652357/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 4694390162095	1,400.00		80,523.60
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224095916233/Jio/PYTM/paybil3066/Oid18960-	TRANSFER TO 4692677162097	25.00		80,498.60
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224028823245/Maa/PYTM/paytm-4977/Oid20220-	TRANSFER TO 5098080162094	300.00		80,198.60
28 Aug 2022	28 Aug 2022	TO TRANSFER-UPI/DR/224020407732/PINKI KU/YESB/BHARATPE90/NA-	TRANSFER TO 4696383162091	400.00		79,798.60
29 Aug 2022	29 Aug 2022	TO TRANSFER-UPI/DR/224199998835/RAVINDER/SBIN/pannuravi9/UPI-	TRANSFER TO 5097578162099	15,000.00		64,798.60
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224229515494/RITESH K/UCBA/riteshshuk/UPI-	TRANSFER TO 4695596162095	10.00		64,788.60
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224229572032/RITESH K/UCBA/riteshshuk/UPI-	TRANSFER TO 4693964162094	3,000.00		61,788.60
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224267480948/Jagdambe/PYTM/paytm-6518/Oid20-	TRANSFER TO 5097606162090	1,340.00		60,448.60
30 Aug 2022	30 Aug 2022	TO TRANSFER-UPI/DR/224299981110/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692497162090	270.00		60,178.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224304188454/CHHOT E K/PYTM/6398136670/NA-	TRANSFER TO 4695624162097	500.00		59,678.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224304390383/CHHOT E K/PYTM/6398136670/NA-	TRANSFER TO 5097760162091	2,189.00		57,489.60

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31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224342071430/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 5097730162096	504.00		56,985.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-SBILT31082022135411853501 -Electricity re-	TRANSFER TO 30327927511	4,000.00		52,985.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224380497147/ABHIS HEK/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 5097701162091	396.00		52,589.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224380638836/AKHILESH/PYTM/paytm-6685/Oid20-	TRANSFER TO 4692534162090	350.00		52,239.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224380730247/Mr Akhil/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 5097727162092	61.00		52,178.60
31 Aug 2022	31 Aug 2022	TO TRANSFER-UPI/DR/224380865258/Mr Akhil/FDRL/BHARATPE.9/NA-	TRANSFER TO 5097705162097	100.00		52,078.60
1 Sep 2022	1 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40701220433	9,289.00		42,789.60
1 Sep 2022	1 Sep 2022	BY TRANSFER-UPI/CR/224412608652/RITESH K/UCBA/riteshshuk/UPI-	TRANSFER FROM 4897713162094		3,000.00	45,789.60
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224478361679/RITESH K/UCBA/riteshshuk/UPI-	TRANSFER TO 5099578162094	600.00		45,189.60
1 Sep 2022	1 Sep 2022	TO TRANSFER-UPI/DR/224462108317/JAI MAA /YESB/Q043662554/NA-	TRANSFER TO 4692554162096	200.00		44,989.60
2 Sep 2022	2 Sep 2022	TO TRANSFER-UPI/DR/224506033661/ROCKY KU/BARB/rocky60201/NA-	TRANSFER TO 4898887162095	2,199.00		42,790.60
2 Sep 2022	2 Sep 2022	DEBIT- TRF TO 10722353372-		19,000.00		23,790.60
2 Sep 2022	2 Sep 2022	BY TRANSFER-SBILT02092022183622921413 -For need-	TRANSFER FROM 32994432862		50,000.00	73,790.60
2 Sep 2022	2 Sep 2022	BY TRANSFER-SBILT02092022183744153862 -For need-	TRANSFER FROM 32994432862		50,000.00	1,23,790.60
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224631196559/TANYA MA/UBIN/tanyaf993-/UPI-	TRANSFER TO 5098026162090	1,000.00		1,22,790.60
3 Sep 2022	3 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI247 2227671360*UNNAO TREASURY*S-	TRANSFER FROM 3199958044305		27,919.00	1,50,709.60
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224670625335/celebrit/ PYTM/paytm-3109/Oid20-	TRANSFER TO 4696282162095	181.00		1,50,528.60
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224671761496/MEDICINE/YESB/Q718761719/NA-	TRANSFER TO 4696302162096	201.00		1,50,327.60
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224684609107/KRISHNA /YESB/Q244491477/NA-	TRANSFER TO 5097971162092	2,721.00		1,47,606.60
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224825831886/AJAY JOSHI/BARB/Q843871979/NA-	TRANSFER TO 4693788162093	75.00		1,47,531.60
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224837338676/CHILDREN/PYTM/paytm-6978/Oid20-	TRANSFER TO 4692437162091	2,390.00		1,45,141.60
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224865416645/SONU/ PYTM/8957240756/NA-	TRANSFER TO 4693848162096	140.00		1,45,001.60
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224878927049/ADA/YESB/Q73310241 @/NA-	TRANSFER TO 4695801162095	180.00		1,44,821.60
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224822399431/GROFERS /utib/grofersind/GROFE-	TRANSFER TO 4692432162096	369.00		1,44,452.60

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5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224875779760/IGI T 3 /PYTM/paytm-6825/Oid20-	TRANSFER TO 5097597162096	252.00		1,44,200.60
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225059062467/RITES H K/UCBA/riteshshuk/1500-	TRANSFER TO 4695644162093	1,500.00		1,42,700.60
7 Sep 2022	7 Sep 2022	TO TRANSFER-UPI/DR/225040108890/SANGRAM /PYTM/paytm-4490/Oid20-	TRANSFER TO 5097733162094	805.00		1,41,895.60
8 Sep 2022	8 Sep 2022	TO TRANSFER-SBILT08092022100041452787 -Payment for gu-	TRANSFER TO 30665174740	1,259.00		1,40,636.60
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225194492517/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 5097869162099	1,340.00		1,39,296.60
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225165695971/CELEBRIT/ICIC/CELEBRITYG/NA-	TRANSFER TO 4696094162098	776.00		1,38,520.60
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225166571294/K NAGARAJU/SRCB/Q33903347 @/NA-	TRANSFER TO 5097835162098	128.00		1,38,392.60
8 Sep 2022	8 Sep 2022	TO TRANSFER-UPI/DR/225170995935/Rajkumar/PYTM/paytm-5851/Oid20-	TRANSFER TO 5097784162094	240.00		1,38,152.60
9 Sep 2022	9 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38454576441	14,840.00		1,23,312.60
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225289895189/Shyam Mi/PYTM/paytm-5814/Oid20-	TRANSFER TO 4898747162096	252.00		1,23,060.60
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225231870484/WOW MOMO/PYTM/paytm-3003/Oid20-	TRANSFER TO 5097909162096	355.00		1,22,705.60
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225234006886/RITZ CON/YESB/Q18416609@/NA-	TRANSFER TO 5097923162099	560.00		1,22,145.60
9 Sep 2022	9 Sep 2022	TO TRANSFER-UPI/DR/225234097967/RITZ CON/YESB/Q18416609@/NA-	TRANSFER TO 5097884162090	320.00		1,21,825.60
10 Sep 2022	10 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38583825551	1,800.00		1,20,025.60
10 Sep 2022	10 Sep 2022	TO TRANSFER-SBILT10092022164216427788 -Electricity re-	TRANSFER TO 30327927511	4,000.00		1,16,025.60
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225399833381/COCO Ali/PYTM/paytm-6475/Oid20-	TRANSFER TO 5098109162097	3,025.00		1,13,000.60
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225456747706/Grofers /SBIN/grofersind/GROFE-	TRANSFER TO 5098105162091	739.00		1,12,261.60
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225445034375/SONU/ PYTM/8957240756/NA-	TRANSFER TO 5098141162098	165.00		1,12,096.60
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225464904566/RELIVE S/UTIB/6307660676/NA-	TRANSFER TO 4692679162095	1,998.00		1,10,098.60
11 Sep 2022	11 Sep 2022	TO TRANSFER-UPI/DR/225465750083/MOBIK WIK/ICIC/ombk.RSAAB/NA-	TRANSFER TO 5098067162092	449.00		1,09,649.60
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225587594002/BHANU PR/SBIN/bhanupsing/UPI-	TRANSFER TO 5097567162092	15,000.00		94,649.60
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225582197593/visa SBI/PYTM/paytm-2733/Oid19-	TRANSFER TO 4695786162090	76,940.00		17,709.60
12 Sep 2022	12 Sep 2022	TO TRANSFER-UPI/DR/225591817220/d2h/PY TM/paydth5848/Oid19142-	TRANSFER TO 5097613162092	537.00		17,172.60
13 Sep 2022	13 Sep 2022	TO TRANSFER-UPI/DR/225621852088/Paytm/ PYTM/paytm-ptmb/Oid19105-	TRANSFER TO 4692471162090	2,479.00		14,693.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225733149028/Indian O/YESB/Q12881568@/NA-	TRANSFER TO 5097722162097	2,612.00		12,081.60
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225753004373/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 4695999162098	1,025.00		11,056.60
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225870847517/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 5097839162094	4,000.00		7,056.60
15 Sep 2022	15 Sep 2022	BY TRANSFER-SBILT15092022170902181925 -Transfer to fa-	TRANSFER FROM 32994432862		90,000.00	97,056.60
15 Sep 2022	15 Sep 2022	TO TRANSFER-UPI/DR/225868340118/The Bake/PYTM/paytm-5146/Oid20-	TRANSFER TO 5097807162091	625.00		96,431.60
16 Sep 2022	16 Sep 2022	TO TRANSFER-UPI/DR/225998585696/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 5099693162092	3,240.00		93,191.60
16 Sep 2022	16 Sep 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860448	860448	25,000.00		68,191.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226091360940/Jio/PYTM/paybil3066/Oid19148-	TRANSFER TO 4692699162091	25.00		68,166.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226100131287/MOHSIN K/PYTM/Q531460073/NA-	TRANSFER TO 4695760162099	10.00		68,156.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226101125069/PREME NDR/SBIN/9997773751/NA-	TRANSFER TO 5099852162092	1,000.00		67,156.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226129923160/Mr Ajay /PYTM/paytm-6995/Oid20-	TRANSFER TO 5098097162096	230.00		66,926.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226120090690/Aman Cos/PYTM/paytm-3370/Oid20-	TRANSFER TO 5098098162095	30.00		66,896.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226120253938/RADHIKA /PYTM/paytm-3195/Oid20-	TRANSFER TO 5098093162090	90.00		66,806.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226120586109/Poojagi/PYTM/paytm-2746/Oid20-	TRANSFER TO 5098070162096	275.00		66,531.60
18 Sep 2022	18 Sep 2022	TO TRANSFER-UPI/DR/226157392067/GROFERS /utib/grofersind/GROFE-	TRANSFER TO 5098070162096	578.00		65,953.60
20 Sep 2022	20 Sep 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFM 2009202-		5,000.00		60,953.60
20 Sep 2022	20 Sep 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		8,000.00		52,953.60
22 Sep 2022	22 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI266 2255682565*UNNAO TREASURY*D-	TRANSFER FROM 3199415044304		22,198.00	75,151.60
23 Sep 2022	23 Sep 2022	TO TRANSFER-SBILT23092022123041926305 -Work-	TRANSFER TO 10209643011	1,500.00		73,651.60
24 Sep 2022	24 Sep 2022	BY TRANSFER-P0922046CC3C9 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599451105214		35.17	73,686.77
24 Sep 2022	24 Sep 2022	TO TRANSFER-UPI/DR/226794300802/NARAIN D/PYTM/paytm-4243/Oid20-	TRANSFER TO 4692652162095	825.00		72,861.77
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			805.00	73,666.77
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226982951096/BSNL Mob/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4692430162097	471.00		73,195.77
26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226983351895/Jio/PYTM/paybil3066/Oid19246-	TRANSFER TO 4696799162098	25.00		73,170.77

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26 Sep 2022	26 Sep 2022	TO TRANSFER-UPI/DR/226935651271/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 5097515162093	276.00		72,894.77
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227064056765/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 5097623162090	544.00		72,350.77
27 Sep 2022	27 Sep 2022	TO TRANSFER-UPI/DR/227076696081/Rohit Ma/PYTM/paytm-5873/Oid20-	TRANSFER TO 5097636162095	50.00		72,300.77
30 Sep 2022	30 Sep 2022	TO TRANSFER-UPI/DR/227301971862/HINDUSTA/PYTM/paytm-8915/Oid20-	TRANSFER TO 4696928162095	2,420.00		69,880.77
1 Oct 2022	1 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40701220433	9,289.00		60,591.77
1 Oct 2022	1 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860449	860449	30,000.00		30,591.77
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227447066137/Shyam EI/UTIB/gpay-11203/NA-	TRANSFER TO 4692651162096	90.00		30,501.77
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2742270886920*UNNAO TREASURY*S-	TRANSFER FROM 3199683044306		1,47,381.00	1,77,882.77
2 Oct 2022	2 Oct 2022	TO TRANSFER-UPI/DR/227506233601/CELEBRIT/IDIB/celebrityg/NA-	TRANSFER TO 4692661162095	500.00		1,77,382.77
2 Oct 2022	2 Oct 2022	TO TRANSFER-SBILT02102022073921951802 -Duty towards p-	TRANSFER TO 10209643011	17,000.00		1,60,382.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227729509138/Flipkart/PYTM/paytm-5650/UPI-	TRANSFER TO 4696838162096	3,256.00		1,57,126.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227729477799/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4695907162096	4,742.00		1,52,384.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227729492556/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 4696837162097	626.00		1,51,758.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227743529795/Flipkart/PYTM/paytm-5650/UPI-	TRANSFER TO 4692489162090	343.00		1,51,415.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227743653186/Flipkart/PYTM/paytm-5650/UPI-	TRANSFER TO 4696827162099	711.00		1,50,704.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227744690668/Flipkart/ICIC/flipkart.p/UPI T-	TRANSFER TO 4692461162092	1,445.00		1,49,259.77
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227781318022/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692491162096	2,889.00		1,46,370.77
5 Oct 2022	5 Oct 2022	BY TRANSFER-NEFT*YESB0000001*YESB22788000064*ZERODHA BROKING L-	TRANSFER FROM 3199675044306		385.39	1,46,756.16
6 Oct 2022	6 Oct 2022	TO TRANSFER-INB IMPS/P2A/227916760564/XXX XXXX610PUNBnull-	LTA1M6BAL5588 AUMOAGUKJOI8 TRANSFER T	13,114.00		1,33,642.16
6 Oct 2022	6 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2802281190925*UNNAO TREASURY*S-	TRANSFER FROM 3199956044307		9,652.00	1,43,294.16
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228038741964/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4692586162099	4,154.00		1,39,140.16
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228153002347/Grofers /ICIC/grofersind/GROFE-	TRANSFER TO 4692620162092	368.00		1,38,772.16
9 Oct 2022	9 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38454576441	14,840.00		1,23,932.16

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9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228276915214/Grofers/UTIB/grofersind/GROFE-	TRANSFER TO 5098071162096	855.00		1,23,077.16
9 Oct 2022	9 Oct 2022	TO TRANSFER-UPI/DR/228277375203/TANYA MA/UBIN/tanyaf993-/Tutio-	TRANSFER TO 4694497162095	1,000.00		1,22,077.16
10 Oct 2022	10 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38583825551	1,800.00		1,20,277.16
10 Oct 2022	10 Oct 2022	TO TRANSFER-UPI/DR/228362067086/Indian O/YESB/Q42159140@/NA-	TRANSFER TO 4695802162094	2,502.00		1,17,775.16
11 Oct 2022	11 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI285 2286393071*UNNAO TREASURY*O-	TRANSFER FROM 3199972044308		3,768.00	1,21,543.16
11 Oct 2022	11 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI285 2286392479*UNNAO TREASURY*S-	TRANSFER FROM 3199972044308		18,000.00	1,39,543.16
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228525550122/Paytm/PYTM/paytm-ptmb/Oid19371-	TRANSFER TO 4696865162094	1,738.00		1,37,805.16
12 Oct 2022	12 Oct 2022	TO TRANSFER-UPI/DR/228567121440/Shyam Sons/PYTM/paytm-5978/Oid2-	TRANSFER TO 5097723162096	3,340.00		1,34,465.16
13 Oct 2022	13 Oct 2022	TO TRANSFER-SBILT13102022082459513626 -Electricity re-	TRANSFER TO 30327927511	3,000.00		1,31,465.16
13 Oct 2022	13 Oct 2022	TO TRANSFER-SBILT13102022082536502099 -Electricity re-	TRANSFER TO 30327927511	1,000.00		1,30,465.16
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228659255603/GROFE RS /utib/grofersind/GROFE-	TRANSFER TO 4696097162095	501.00		1,29,964.16
15 Oct 2022	15 Oct 2022	BY TRANSFER-UPI/CR/228808385997/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 4898986162093		160.00	1,30,124.16
15 Oct 2022	15 Oct 2022	BY TRANSFER-UPI/CR/228808394242/Flipkart/PYTM/paytm-5650/expre-	TRANSFER FROM 5098703162091		183.00	1,30,307.16
17 Oct 2022	17 Oct 2022	BY TRANSFER-SBILT17102022015246264334 -Transfer to fa-	TRANSFER FROM 32994432862		1,00,000.00	2,30,307.16
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229064767187/Myntra/HDFC/myntra.pay/UPI-	TRANSFER TO 4696796162091	5,006.00		2,25,301.16
17 Oct 2022	17 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860450	860450	30,000.00		1,95,301.16
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229076370776/SHIVAM /SBIN/sy2863534@/UPI-	TRANSFER TO 5097555162095	350.00		1,94,951.16
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229077401765/SHIVAM /SBIN/sy2863534@/UPI-	TRANSFER TO 4693777162096	300.00		1,94,651.16
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229091448120/visa SBI/PYTM/paytm-2733/Oid19-	TRANSFER TO 4898732162093	73,193.00		1,21,458.16
17 Oct 2022	17 Oct 2022	TO TRANSFER-INB LA MARTINIERE GIRLS COLLE-	16076890162IGA OMOWBI9 TRANSFER TO 45	17,962.42		1,03,495.74
20 Oct 2022	20 Oct 2022	by debit card-OTHPOS229308001820ADHOC SHUBHAM FILLING LUCKNOW-		2,359.43		1,01,136.31
20 Oct 2022	20 Oct 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		8,000.00		93,136.31
20 Oct 2022	20 Oct 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFM 2010202-		5,000.00		88,136.31

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20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229375994276/VRA HOSP/PYTM/paytmqr281/NA-	TRANSFER TO 4696073162093	130.00		88,006.31
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229485736462/Jio/PYTM/paybil3066/Oid19415-	TRANSFER TO 4692613162092	25.00		87,981.31
21 Oct 2022	21 Oct 2022	BY TRANSFER-UPI/CR/229453843336/Myntra/HDFC/myntra.pay/RRR8ACr-	TRANSFER FROM 5098588162099		1,319.00	89,300.31
21 Oct 2022	21 Oct 2022	BY TRANSFER-UPI/CR/229453889208/Myntra/HDFC/myntra.pay/RRR8ACr-	TRANSFER FROM 4693513162098		1,349.00	90,649.31
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229461727108/The Bake/PYTM/paytm-5146/Oid20-	TRANSFER TO 5097907162098	525.00		90,124.31
21 Oct 2022	21 Oct 2022	TO TRANSFER-SBILT21102022203728319414 --	TRANSFER TO 39586459322	2,000.00		88,124.31
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229648034239/SAMRI DHI/PUNB/7380957954/NA-	TRANSFER TO 5099829162091	6,560.00		81,564.31
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229649832750/KAUSH LEN/PYTM/9919669287/NA-	TRANSFER TO 5099851162093	5,050.00		76,514.31
23 Oct 2022	23 Oct 2022	TO TRANSFER-UPI/DR/229651089105/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 4898759162092	532.00		75,982.31
24 Oct 2022	24 Oct 2022	TO TRANSFER-UPI/DR/229788273177/RKBK Lim/PYTM/paytm-1469/Oid20-	TRANSFER TO 5097525162091	2,111.00		73,871.31
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229903437519/HAREK RIS/YESB/BHARATPE90/Verif-	TRANSFER TO 4692504162095	215.00		73,656.31
26 Oct 2022	26 Oct 2022	TO TRANSFER-UPI/DR/229924957697/VIJAY KU/YESB/BHARATPE90/Pay t-	TRANSFER TO 5097720162098	1,600.00		72,056.31
26 Oct 2022	26 Oct 2022	BULK POSTING-ACHCr INDB00240000013715 HINDUSTAN COPP-			1,044.00	73,100.31
27 Oct 2022	27 Oct 2022	TO TRANSFER-UPI/DR/230037434933/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 4696916162099	598.00		72,502.31
27 Oct 2022	27 Oct 2022	TO TRANSFER-SBILT27102022155506137478 -Transfer to fa-	TRANSFER TO 10209643011	4,100.00		68,402.31
28 Oct 2022	28 Oct 2022	TO TRANSFER-UPI/DR/230149890881/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 4696942162097	306.00		68,096.31
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230192103198/BSNL Mob/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4898746162097	482.00		67,614.31
29 Oct 2022	29 Oct 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860451	860451	30,000.00		37,614.31
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230292849883/billdesk/ICIC/billdesk.d/UPI-	TRANSFER TO 5098002162097	5,559.70		32,054.61
29 Oct 2022	29 Oct 2022	TO TRANSFER-UPI/DR/230296459455/Airtel/PYTM/payair7673/Oid1949-	TRANSFER TO 4696293162092	240.25		31,814.36
1 Nov 2022	1 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40701220433	9,289.00		22,525.36
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3052221419868*UNNAO TREASURY*S-	TRANSFER FROM 3199676044305		1,52,155.00	1,74,680.36
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230559184009/TANYAMA/UBIN/tanyaf993-/UPI-	TRANSFER TO 4898828162095	1,000.00		1,73,680.36
1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230561306412/Rampraka/UTIB/gpay-11184/UPI-	TRANSFER TO 4692495162092	480.00		1,73,200.36

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1 Nov 2022	1 Nov 2022	TO TRANSFER-UPI/DR/230562127811/Univers a/PYTM/paytmqr281/UPI-	TRANSFER TO 4696841162091	780.00		1,72,420.36
2 Nov 2022	2 Nov 2022	TO TRANSFER-SBILT02112022011109189816 -Duty towards p-	TRANSFER TO 10209643011	17,000.00		1,55,420.36
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230696548822/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 5097718162093	1,446.00		1,53,974.36
2 Nov 2022	2 Nov 2022	TO TRANSFER-INB LA MARTINIERE GIRLS COLLE-	16164978513IGA OOWDUQ3 TRANSFER TO 45	6,872.42		1,47,101.94
3 Nov 2022	3 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860453	860453	40,000.00		1,07,101.94
3 Nov 2022	3 Nov 2022	TO TRANSFER-UPI/DR/230756787102/Mr Brown/PYTM/paytm-1484/Oid20-	TRANSFER TO 4692568162091	1,339.00		1,05,762.94
5 Nov 2022	5 Nov 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1542716634I GAOPHLSR4 TRANSFER TO	20,593.00		85,169.94
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231069238040/AMAZONPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 4696386162098	2,195.00		82,974.94
6 Nov 2022	6 Nov 2022	TO TRANSFER-UPI/DR/231092502799/Raj Inc/PYTM/paytm-6489/Oid202-	TRANSFER TO 4692693162097	2,978.00		79,996.94
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231110009977/celebrit/PYTM/paytmqr281/UPI-	TRANSFER TO 4696805162094	247.00		79,749.94
7 Nov 2022	7 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI312 2234085400*UNNAO TREASURY*D-	TRANSFER FROM 3199416044303		14,321.00	94,070.94
7 Nov 2022	7 Nov 2022	TO TRANSFER-UPI/DR/231117276535/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 5097503162096	244.00		93,826.94
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231221232049/MULTISP/PYTM/paytm-5182/Oid20-	TRANSFER TO 5097610162094	17,000.00		76,826.94
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231223290715/VISHAL G/INDB/vg616882@o/NA-	TRANSFER TO 4695618162095	165.00		76,661.94
8 Nov 2022	8 Nov 2022	BY TRANSFER-SBILT08112022152332517338 --	TRANSFER FROM 32994432862		75,000.00	1,51,661.94
8 Nov 2022	8 Nov 2022	TO TRANSFER-INB IMPS/P2A/231215998486/XXX XXXX610PUNBnull-	LTA281K5DT2OP 91MOAGYKSLU1 TRANSFER T	6,557.00		1,45,104.94
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231272325565/LYF MEDI/PYTM/paytm-6823/Oid20 -	TRANSFER TO 4692484162095	175.00		1,44,929.94
9 Nov 2022	9 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38454576441	14,840.00		1,30,089.94
10 Nov 2022	10 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38583825551	1,800.00		1,28,289.94
10 Nov 2022	10 Nov 2022	BULK POSTING-ACHCr ICIC02491000005006 INFOSYS LIMITE-			181.50	1,28,471.44
10 Nov 2022	10 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860454	860454	15,000.00		1,13,471.44
10 Nov 2022	10 Nov 2022	TO TRANSFER-UPI/DR/231487945179/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 4695678162094	2,500.00		1,10,971.44
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231582058066/BSNL Mob/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4692590162092	529.00		1,10,442.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2022	11 Nov 2022	BY TRANSFER-P112201AEB1A2 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199944105219		35.17	1,10,477.61
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231572274509/Lulu/YE SB/LULULUCKNO/Payment-	TRANSFER TO 4696928162095	895.53		1,09,582.08
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231620194035/Paytm/PYTM/paytm-ptmb/Oid19594-	TRANSFER TO 4696289162098	1,483.00		1,08,099.08
12 Nov 2022	12 Nov 2022	BY TRANSFER-UPI/CR/231652860595/SANJAY K/SBIN/7905501650/Payme-	TRANSFER FROM 5099233162097		1,700.00	1,09,799.08
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231755523286/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 5099811162091	1,800.00		1,07,999.08
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231721293523/GOLDEN M/PYTM/paytm-6614/Oid20-	TRANSFER TO 4696397162095	950.00		1,07,049.08
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231759936993/Ixigo/HDFC/ixigo1.raz/Paying i-	TRANSFER TO 4696398162094	4,014.00		1,03,035.08
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231763593813/PARADISE/YESB/Q59261116@/NA-	TRANSFER TO 5098080162094	527.00		1,02,508.08
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231764627517/SWEATER /YESB/BHARATPE90/Pay t-	TRANSFER TO 5098076162091	1,574.00		1,00,934.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-SBILT14112022055343307913 --	TRANSFER TO 10209643011	4,000.00		96,934.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231824608697/MARCHEERS/PYTM/paytm-5465/Oid20-	TRANSFER TO 4692424162096	20,000.00		76,934.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231829206295/SHIV PUJ/YESB/Q902069048/NA-	TRANSFER TO 4695789162097	350.00		76,584.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231840837732/RAJ KUMAR/UBIN/9250060960/NA-	TRANSFER TO 4693831162095	200.00		76,384.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231851121348/SURENDER/PUNB/9459944262/NA-	TRANSFER TO 4693845162099	100.00		76,284.08
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231871126098/Indian O/YESB/Q323256687/NA-	TRANSFER TO 4695872162092	3,036.00		73,248.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-SBILT15112022195724455754 -Electricity re-	TRANSFER TO 30327927511	3,000.00		70,248.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-SBILT15112022195814886656 -Electricity re-	TRANSFER TO 30327927511	3,000.00		67,248.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231966500070/Nutraceutical/UTIB/9452787868/NA-	TRANSFER TO 5097630162090	2,000.00		65,248.08
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231966523105/Nutraceutical/UTIB/9452787868/NA-	TRANSFER TO 4692497162090	1,335.00		63,913.08
16 Nov 2022	16 Nov 2022	TO TRANSFER-UPI/DR/232084364313/visa SBI/PYTM/paytm-2733/Oid19-	TRANSFER TO 5097704162098	20,593.00		43,320.08
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232103420867/Grofers /SBIN/grofersind/GROFE-	TRANSFER TO 5097817162090	480.00		42,840.08
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/232166451928/Lulu/YE SB/LULULUCKNO/Payment-	TRANSFER TO 4696084162090	746.50		42,093.58
19 Nov 2022	19 Nov 2022	by debit card- OTHPOS232320499620STELATOSE LUCKNOW-		2,633.00		39,460.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232360918982/ICICI Me/ICIC/fsv.470000/NA-	TRANSFER TO 4696990162099	2,000.00		37,460.58
19 Nov 2022	19 Nov 2022	TO TRANSFER-UPI/DR/232374601800/Lulu Mal/PYTM/paytm-7156/Oid20-	TRANSFER TO 5097991162098	4,456.00		33,004.58
20 Nov 2022	20 Nov 2022	BY TRANSFER-SBILT20112022050848618622 -Transfer to fa-	TRANSFER FROM 32994432862		50,000.00	83,004.58
20 Nov 2022	20 Nov 2022	by debit card-OTHPOS232416213803FLIPK ART WHOLESALE LUCKNOW-		4,312.35		78,692.23
21 Nov 2022	21 Nov 2022	DEBIT-ACHDr HDFC05834000028635 HDFCFMF 2011202-		5,000.00		73,692.23
21 Nov 2022	21 Nov 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		8,000.00		65,692.23
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 9294 SHAHEED PATH BRANCH NELUCKNOW-		20,000.00		45,692.23
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 9296 SHAHEED PATH BRANCH NELUCKNOW-		20,000.00		25,692.23
21 Nov 2022	21 Nov 2022	ATM WDL-ATM CASH 9298 SHAHEED PATH BRANCH NELUCKNOW-		10,000.00		15,692.23
22 Nov 2022	22 Nov 2022	BY TRANSFER-SBILT22112022150818666891 --	TRANSFER FROM 32994432862		50,000.00	65,692.23
22 Nov 2022	22 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI327 2251737375*UNNAO TREASURY*O-	TRANSFER FROM 3199966044306		3,800.00	69,492.23
24 Nov 2022	24 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI329 2257208828*UNNAO TREASURY*S-	TRANSFER FROM 3199681044308		1,16,610.00	1,86,102.23
24 Nov 2022	24 Nov 2022	by debit card-OTHPOS232821001708gangar am pal Unnao-		2,108.59		1,83,993.64
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 142 NBRI BRANCH LUCKNOW-		20,000.00		1,63,993.64
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232970854218/F1 Info /YESB/q927574390/UPI-	TRANSFER TO 4696205162096	6,448.00		1,57,545.64
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232982991800/ZEE5/P YTM/paytm-0064/Oid97153-	TRANSFER TO 4696947162092	699.00		1,56,846.64
25 Nov 2022	25 Nov 2022	TO TRANSFER-SBILT25112022175136225486 --	TRANSFER TO 34048602168	1.00		1,56,845.64
25 Nov 2022	25 Nov 2022	TO TRANSFER-SBILT25112022175650493671 -Insurance prem-	TRANSFER TO 34048602168	23,000.00		1,33,845.64
25 Nov 2022	25 Nov 2022	TO TRANSFER-SBILT25112022175916602105 -Duty towards p-	TRANSFER TO 10209643011	17,000.00		1,16,845.64
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232967740371/Grofers /UTIB/grofersind/GROFE-	TRANSFER TO 4692617162098	630.00		1,16,215.64
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/232946710465/AMAZO NPA/UTIB/amazonupi@/Reque -	TRANSFER TO 4696981162091	1,997.00		1,14,218.64
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233086365558/Airtel/P YTM/payair7673/Oid1972-	TRANSFER TO 5098011162097	240.50		1,13,978.14
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233074319391/razorpa y/ICIC/razorpay@i/Schum-	TRANSFER TO 4696272162097	520.00		1,13,458.14

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27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233101753604/SUMIT S/SBIN/sumitsri19/UPI-	TRANSFER TO 4695757162094	2,421.00		1,11,037.14
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233137087473/Shyam Sons/PYTM/paytm-5978/Oid2-	TRANSFER TO 4697025162093	240.00		1,10,797.14
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233137569143/MS ABS C/FDRL/BHARATPE.9/Verif-	TRANSFER TO 4696392162090	12,490.00		98,307.14
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233139646388/METRO SH/HDFC/METROSHOES/NA-	TRANSFER TO 5098105162091	2,450.00		95,857.14
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233130808463/Gattani /RATN/IO275717.O/NA-	TRANSFER TO 4898756162095	2,474.00		93,383.14
27 Nov 2022	27 Nov 2022	TO TRANSFER-UPI/DR/233132217286/Mr Priya/IDIB/8528222563/NA-	TRANSFER TO 4695753162098	2,000.00		91,383.14
27 Nov 2022	27 Nov 2022	by debit card- OTHPOS233118820298ARIHANT FUELS Raebareli-		2,569.00		88,814.14

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

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

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