



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 27 Nov 2022 : 1,13,458.14

### Account Statement from 27 Nov 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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- OTHPOS233118820298ARIHA NT FUELS Raebareli-		2,569.00		88,814.14
28 Nov 2022	28 Nov 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ- 860455	860455	30,000.00		58,814.14
29 Nov 2022	29 Nov 2022	by debit card- OTHPOS233318012630gangar am pal Unnao-		2,589.09		56,225.05
29 Nov 2022	29 Nov 2022	TO TRANSFER- UPI/DR/269960401223/Kanishk a/SBIN/9140984365/Payme-	TRANSFER TO 5099472162094	31,000.00		25,225.05
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233478729097/Nutrace u/UTIB/9452787868/UPI-	TRANSFER TO 4692526162090	1,570.00		23,655.05
30 Nov 2022	30 Nov 2022	TO TRANSFER- UPI/DR/233472415101/LILA CRE/YESB/q224504952/UPI-	TRANSFER TO 4898738162097	1,000.00		22,655.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233466200171/Mr Akhil/YESB/Q916975710/NA-	TRANSFER TO 4696003162095	646.00		22,009.05
30 Nov 2022	30 Nov 2022	TO TRANSFER-UPI/DR/233469776735/Raj Kuma/PYTM/paytm-6862/Oid20-	TRANSFER TO 4696851162099	1,700.00		20,309.05
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/270008395742/Kanishk a/SBIN/9140984365/Payme-	TRANSFER FROM 4693239162099		1,700.00	22,009.05
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI335 2267853867*UNNAO TREASURY*S-	TRANSFER FROM 3199972044308		1,52,155.00	1,74,164.05
1 Dec 2022	1 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40701220433	9,289.00		1,64,875.05
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233528045438/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 5099609162092	1,000.00		1,63,875.05
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233505249932/DILEEP /SBIN/dileepmaur/UPI-	TRANSFER TO 4694146162096	1,000.00		1,62,875.05
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233546915803/SUDHI R S/BKID/8604661456/NA-	TRANSFER TO 5099562162092	3,199.00		1,59,676.05
2 Dec 2022	2 Dec 2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860456	860456	40,000.00		1,19,676.05
2 Dec 2022	2 Dec 2022	TO TRANSFER-INB IMPS/P2A/233622829347/XXX XXXX610PUNBnull-	LTA0IR5FV49SV3 MMOAHBFUON3 TRANSFER T	6,557.00		1,13,119.05
2 Dec 2022	2 Dec 2022	TO TRANSFER-SBILT02122022222932306193 --	TRANSFER TO 10209643011	17,000.00		96,119.05
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233749358571/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 4694407162091	2,500.00		93,619.05
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233897991251/DMI Fina/PYTM/paytm-1521/Oid19-	TRANSFER TO 5097517162091	1,218.00		92,401.05
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233957642542/MANOJ KU/SBIN/9717321421/NA-	TRANSFER TO 4695563162094	1.00		92,400.05
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233958186407/MANOJ KU/SBIN/9717321421/NA-	TRANSFER TO 4693804162097	10,000.00		82,400.05
6 Dec 2022	6 Dec 2022	ATM WDL-ATM CASH 4605 CHOWKI BAGH BHAHADUR MMATHURA-		5,000.00		77,400.05
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234085969351/Shagun HP/PYTM/paytm-3489/Oid2-	TRANSFER TO 4692468162095	3,020.00		74,380.05
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234123974416/umesh vi/PYTM/paytm-3815/Oid20-	TRANSFER TO 5097726162093	5,000.00		69,380.05
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234149334977/Gangar am/PYTM/paytm-6372/Oid20-	TRANSFER TO 4696004162094	2,798.00		66,582.05
7 Dec 2022	7 Dec 2022	TO TRANSFER-SBILT07122022235002421216 -Servicing char-	TRANSFER TO 34048602168	3,000.00		63,582.05
7 Dec 2022	7 Dec 2022	TO TRANSFER-SBILT07122022235351711941 -Bill Payment-	TRANSFER TO 30327927511	3,000.00		60,582.05
9 Dec 2022	9 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38454576441	14,840.00		45,742.05
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234391590125/BSNL Mob/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696942162097	471.00		45,271.05
10 Dec 2022	10 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 38583825551	1,800.00		43,471.05

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10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234429985223/CHARA KDH/PYTM/paytm-4938/Oid20-	TRANSFER TO 5097979162094	4,000.00		39,471.05
10 Dec 2022	10 Dec 2022	TO TRANSFER-UPI/DR/234434900710/CHARA KDH/PYTM/paytmqr281/NA-	TRANSFER TO 5097990162098	2,425.00		37,046.05
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234545988781/MAKHAN L/UBIN/WL0503510A/NA-	TRANSFER TO 4697009162092	1,874.00		35,172.05
12 Dec 2022	12 Dec 2022	BY TRANSFER-INB IMPS234617901447/8828574650/XX9410/bankAccoun-	MAC001158790938 MAC001158790938		1.00	35,173.05
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234761193818/SONU/PYTM/8957240756/NA-	TRANSFER TO 4693921162094	170.00		35,003.05
13 Dec 2022	13 Dec 2022	BY TRANSFER-NEFT*IDFB0010204*IDFBH22347186802*IDFC INFRA BONDS-	TRANSFER FROM 3199957044306		43,454.00	78,457.05
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234792972372/visa SBI/PYTM/paytm-2733/Oid19-	TRANSFER TO 4695884162098	40,524.00		37,933.05
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234825065419/Paytm/PYTM/paytm-ptmb/Oid19879-	TRANSFER TO 5097708162094	978.00		36,955.05
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234995632446/Dikshit /PYTM/paytm-2218/Oid20-	TRANSFER TO 5097823162092	1,977.36		34,977.69
16 Dec 2022	16 Dec 2022	CASH WITHDRAWAL-CASH Withdrawn at GCC-		10,000.00		24,977.69
17 Dec 2022	17 Dec 2022	by debit card-OTHPoS235117811181KEDAR NATH FILLING STAHARDOI-		3,040.00		21,937.69
18 Dec 2022	18 Dec 2022	TO TRANSFER-SBILT18122022013254579631 -POP charges-	TRANSFER TO 33961084609	25,000.00		-3,062.31
18 Dec 2022	18 Dec 2022	BY TRANSFER-SBILT18122022012955495836 -Transfer to fa-	TRANSFER FROM 32994432862		75,000.00	71,937.69
19 Dec 2022	19 Dec 2022	TO TRANSFER-SBILT19122022201935423822 -Bill Payment-	TRANSFER TO 30327927511	2,500.00		69,437.69
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235390244580/Airtel/PYTM/payair7673/Oid1990-	TRANSFER TO 4898729162098	240.50		69,197.19
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235364406262/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692456162098	199.00		68,998.19
20 Dec 2022	20 Dec 2022	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		8,000.00		60,998.19
20 Dec 2022	20 Dec 2022	DEBIT-ACHDr HDFC05834000028635 HDFCMF 2012202-		5,000.00		55,998.19
20 Dec 2022	20 Dec 2022	ATM WDL-ATM CASH 4580 SBI SADAR BAZAR, UNNAOUNNAO-		9,500.00		46,498.19
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235544179429/SUNIL MA/UCBA/mauryasuni/UPI-	TRANSFER TO 5099523162098	2,000.00		44,498.19
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235544228870/SUNIL MA/UCBA/mauryasuni/UPI-	TRANSFER TO 5099550162094	500.00		43,998.19
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235693793210/Vi/PYTM/paybil3066/Oid19922-	TRANSFER TO 5097900162094	480.50		43,517.69
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235753384002/Gangaram/PYTM/paytm-6372/Oid20-	TRANSFER TO 4692613162092	2,886.00		40,631.69
24 Dec 2022	24 Dec 2022	BY TRANSFER-SBILT24122022015828183767 -Transfer to fa-	TRANSFER FROM 32994432862		1,20,000.00	1,60,631.69

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24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235811139740/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 4696972162092	160.00		1,60,471.69
24 Dec 2022	24 Dec 2022	TO TRANSFER-UPI/DR/235812827425/Grofers /ICIC/grofersind/GROFE-	TRANSFER TO 4692632162099	352.00		1,60,119.69
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235936754144/YOKZ MOB/PYTM/paytm-3139/Oid20-	TRANSFER TO 4696386162098	1,150.00		1,58,969.69
25 Dec 2022	25 Dec 2022	TO TRANSFER-UPI/DR/235937600711/SHIVAM S/YESB/Q627911322/NA-	TRANSFER TO 4697010162099	82.00		1,58,887.69
25 Dec 2022	25 Dec 2022	ATM WDL-ATM CASH 23591 +BANDRA WEST LINKING MUMBAI-		10,000.00		1,48,887.69
25 Dec 2022	25 Dec 2022	ATM WDL-ATM CASH 23591 +BANDRA WEST LINKING MUMBAI-		10,000.00		1,38,887.69
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			591.00	1,39,478.69
27 Dec 2022	27 Dec 2022	TO TRANSFER-UPI/DR/236139072181/Ramee Ho/PYTM/paytm-6528/Oid20-	TRANSFER TO 4695881162091	7,471.00		1,32,007.69
28 Dec 2022	28 Dec 2022	TO TRANSFER-TRANSFER TO-	TRANSFER TO 98585000233	95,000.00		37,007.69
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/272925431981/IMAGIC AA/KKBK/Mswipe.140/NA-	TRANSFER TO 4696103162092	300.00		36,707.69
29 Dec 2022	29 Dec 2022	BY TRANSFER-SBILT29122022193105731614 -Transfer to fa-	TRANSFER FROM 32994432862		1,50,000.00	1,86,707.69
29 Dec 2022	29 Dec 2022	TO TRANSFER-UPI/DR/272998913471/Shree Ba/PYTM/paytm-6133/Oid20-	TRANSFER TO 5097785162093	600.00		1,86,107.69
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236422863377/GROFERS /HDFC/grofers.pa/UPI T-	TRANSFER TO 5097878162098	305.00		1,85,802.69
30 Dec 2022	30 Dec 2022	TO TRANSFER-UPI/DR/236483565999/GEETA BA/UTIB/geetachawl/UPI-	TRANSFER TO 4694269162096	850.00		1,84,952.69
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236542491963/GROFERS /PYTM/paytm-7025/Blink-	TRANSFER TO 4692644162095	192.00		1,84,760.69
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236556933424/HELLO MA/HDFC/hellomadam/UPI-	TRANSFER TO 4696287162090	1,050.00		1,83,710.69
31 Dec 2022	31 Dec 2022	TO TRANSFER-UPI/DR/236581634036/TATA STA/HDFC/tatastarbu/UPI-	TRANSFER TO 4696281162096	352.00		1,83,358.69
1 Jan 2023	1 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40701220433	9,289.00		1,74,069.69
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2322541484*UNNAO TREASURY*S-	TRANSFER FROM 3199971044309		1,42,155.00	3,16,224.69
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300311799491/GROFERS /utib/grofersind/GROFE-	TRANSFER TO 4695876162098	454.00		3,15,770.69
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 8306 SBI SADAR BAZAR, UNNAOUNNAO-		20,000.00		2,95,770.69
3 Jan 2023	3 Jan 2023	TO TRANSFER-SBILT03012023202414601297 -Duty towards p-	TRANSFER TO 10209643011	17,000.00		2,78,770.69
3 Jan 2023	3 Jan 2023	TO TRANSFER-SBILT03012023232745780058 -Fees tuition-	TRANSFER TO 10701908670	25,000.00		2,53,770.69
4 Jan 2023	4 Jan 2023	TO TRANSFER-UPI/DR/337023820118/SHIVAM Y/PUNB/8528265907/Payme -	TRANSFER TO 4695620162090	150.00		2,53,620.69

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6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300683272890/NEW KRIS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696940162098	2,000.00		2,51,620.69
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300696645216/NEW KRIS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696199162090	2,000.00		2,49,620.69
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300676544438/NEW KRIS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696943162096	2,000.00		2,47,620.69
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300621640975/NEW KRIS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696932162099	2,000.00		2,45,620.69
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300685643768/NEW KRIS/PYTM/paytmqr281/UPI-	TRANSFER TO 4696190162098	1,000.00		2,44,620.69
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300690226316/RELIANCE/HDFC/reliancetr/UPI-	TRANSFER TO 4692616162099	4,548.00		2,40,072.69
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300712972148/ALOK TI/SBIN/aloktiwari/UPI-	TRANSFER TO 4694311162090	3,000.00		2,37,072.69
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300721699552/Mr Priya/IDIB/priyanshuv/UPI-	TRANSFER TO 5098041162091	1,500.00		2,35,572.69
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300829533083/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4696386162098	760.00		2,34,812.69
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300898046809/Vi/PYTM/paybil3066/Oid20065-	TRANSFER TO 4697016162094	1,454.00		2,33,358.69
8 Jan 2023	8 Jan 2023	TO TRANSFER-UPI/DR/300898068290/BSNL Mob/PYTM/paytm-ptmb/Oid20-	TRANSFER TO 4696994162096	471.00		2,32,887.69
9 Jan 2023	9 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38454576441	14,840.00		2,18,047.69
9 Jan 2023	9 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0102336868906*UNNAO TREASURY*S-	TRANSFER FROM 3199417044302		24,133.00	2,42,180.69
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300970554083/MOHIT AG/BARB/30mohitaga/UPI-	TRANSFER TO 5099349162096	9,530.00		2,32,650.69
10 Jan 2023	10 Jan 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 38583825551	1,800.00		2,30,850.69
10 Jan 2023	10 Jan 2023	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 41576770547		18,00,000.00	20,30,850.69
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/DR/301091784473/visa SBI/PYTM/paytm-2733/Oid20-	TRANSFER TO 4692464162099	63,596.00		19,67,254.69
10 Jan 2023	10 Jan 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 36872747248	8,78,633.00		10,88,621.69
10 Jan 2023	10 Jan 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 36856437326	26,367.00		10,62,254.69
10 Jan 2023	10 Jan 2023	TO TRANSFER-INB IMPS/P2A/301019615925/XXX XXXX360KKBKnull-	LTA2OTLGBDGG 8RAMOAHFXAUF 4 TRANSFER T	25,000.00		10,37,254.69
10 Jan 2023	10 Jan 2023	TO TRANSFER-UPI/300391800562/REVERSAL -	TRANSFER TO 4897691162095	544.00		10,36,710.69
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337732149599/VERSHA P/PYTM/paytm-6857/Oid20-	TRANSFER TO 4692516162092	5,250.00		10,31,460.69
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337783389395/SWASTIK /PYTM/paytmqrswa/Oid20-	TRANSFER TO 4692511162097	2,000.00		10,29,460.69
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/301146364717/ROYAL RE/PYTM/paytm-7156/Oid20-	TRANSFER TO 5097734162093	856.00		10,28,604.69

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12 Jan 2023	12 Jan 2023	TO TRANSFER-INB IMPS/P2A/301200809529/XXX XXXX360KKBKnull-	LTA3AM37HCL3G KTMOAHGAZVE8 TRANSFER T	25,000.00		10,03,604.69
12 Jan 2023	12 Jan 2023	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-860458	860458	30,000.00		9,73,604.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301213503402/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 5099559162096	1.00		9,73,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301252861120/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 5097871162095	2,000.00		9,71,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301252912431/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4694127162099	2,000.00		9,69,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301252916678/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4897671162099	2,000.00		9,67,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301252950846/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4898858162099	2,000.00		9,65,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301252973104/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4694090162095	2,000.00		9,63,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-UPI/DR/301253059048/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 5099577162095	2,000.00		9,61,603.69
12 Jan 2023	12 Jan 2023	TO TRANSFER-SBILT12012023223447906003 -Bill Payment-	TRANSFER TO 30327927511	6,700.00		9,54,903.69
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301340963692/M S Gene/PYTM/paytm-5029/Oid20 -	TRANSFER TO 4696179162094	1.00		9,54,902.69
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301341459046/M S Gene/PYTM/paytm-5029/Oid20 -	TRANSFER TO 5097919162095	2,000.00		9,52,902.69
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301341473433/M S Gene/PYTM/paytm-5029/Oid20 -	TRANSFER TO 4696180162090	2,000.00		9,50,902.69
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301341491209/M S Gene/PYTM/paytm-5029/Oid20 -	TRANSFER TO 4696186162095	2,000.00		9,48,902.69
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301341596264/M S Gene/PYTM/paytm-5029/Oid20 -	TRANSFER TO 5097901162094	2,000.00		9,46,902.69
14 Jan 2023	14 Jan 2023	TO TRANSFER-UPI/DR/301425308560/Mr Mo Ma/PYTM/paytm-5178/Oid20-	TRANSFER TO 5097973162090	50.00		9,46,852.69
14 Jan 2023	14 Jan 2023	TO TRANSFER-SBILT14012023150632389495 -Electricity re-	TRANSFER TO 30327927511	2,000.00		9,44,852.69
14 Jan 2023	14 Jan 2023	by debit card- OTHPOS301419019197SUNN Y MOTORS PVT LTD LUCKNOW-		46,925.00		8,97,927.69
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301532761230/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4692686162096	345.00		8,97,582.69
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301553592843/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4694513162090	5,000.00		8,92,582.69
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301553611014/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4694474162092	10,000.00		8,82,582.69
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301553615181/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 5099806162097	10,000.00		8,72,582.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301553660291/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 5099790162090	10,000.00		8,62,582.69
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301553665447/NEW CAR /IBKL/azadkhan94/UPI-	TRANSFER TO 4898928162092	1,500.00		8,61,082.69
15 Jan 2023	15 Jan 2023	TO TRANSFER-UPI/DR/301555003094/KRISHNA /YESB/q846690202/UPI-	TRANSFER TO 5098102162094	3,000.00		8,58,082.69
16 Jan 2023	16 Jan 2023	TO TRANSFER-INB Payment towards loan repayment-	IIB4273956 TRANSFER TO 40701220433	4,32,000.00		4,26,082.69
16 Jan 2023	16 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0172346627692*UNNAO TREASURY*S-	TRANSFER FROM 3199682044307		6,000.00	4,32,082.69
17 Jan 2023	17 Jan 2023	TO TRANSFER-INB Life Insurance Corporatio LIC_Ref-	YSBI1680571665I GAOZHNGP8 TRANSFER TO	40,285.00		3,91,797.69
19 Jan 2023	19 Jan 2023	TO TRANSFER-SBILT19012023085024835271 -Renovation cha-	TRANSFER TO 38831543076	25,000.00		3,66,797.69
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/338564039137/SHRAD DHA/HDFC/Q286220043/NA-	TRANSFER TO 5097843162098	500.00		3,66,297.69
20 Jan 2023	20 Jan 2023	TO TRANSFER-UPI/DR/302021960736/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4692613162092	199.00		3,66,098.69
20 Jan 2023	20 Jan 2023	TO TRANSFER-SBILT20012023004229669237 -Renovation cha-	TRANSFER TO 38831543076	25,000.00		3,41,098.69
20 Jan 2023	20 Jan 2023	DEBIT-ACHDr HDFC05834000028635 HDFCFM 2001202-		5,000.00		3,36,098.69
20 Jan 2023	20 Jan 2023	DEBIT-CMP MANDATE DEBIT HDFC MUTUAL FUND LTD.-		8,000.00		3,28,098.69
20 Jan 2023	20 Jan 2023	ATM WDL-ATM CASH 27331 SBI SADAR BAZAR, UNNAOUNNAO-		10,000.00		3,18,098.69
21 Jan 2023	21 Jan 2023	TO TRANSFER-INB IMPS/P2A/302113759605/XXX XXXX235HDFCnull-	LTA5QK1S1DG5B 3VMOAHHAMTU9 TRANSFER T	20,000.00		2,98,098.69
22 Jan 2023	22 Jan 2023	TO TRANSFER-SBILT22012023155256823538 -Renovation cha-	TRANSFER TO 38831543076	25,000.00		2,73,098.69
23 Jan 2023	23 Jan 2023	TO TRANSFER-NEFT UTR NO: SBIN523023479259-SUNNY MOTORS PVT LTD	TRANSFER TO 99506044303 / SUNNY MOTORS PVT LTD	42,654.72		2,30,443.97
24 Jan 2023	24 Jan 2023	TO TRANSFER-SBILT24012023190613347107 -Renovation cha-	TRANSFER TO 38831543076	25,000.00		2,05,443.97
24 Jan 2023	24 Jan 2023	TO TRANSFER-UPI/DR/302452384220/Disney H/YESB/hotstaronl/Payme-	TRANSFER TO 4695878162096	1,499.00		2,03,944.97
25 Jan 2023	25 Jan 2023	DEBIT- VALUATION CHARGES-		3,000.00		2,00,944.97
25 Jan 2023	25 Jan 2023	TO TRANSFER-SBILT25012023194425447867 -Renovation cha-	TRANSFER TO 38831543076	25,000.00		1,75,944.97
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302600528453/KRISHNA /YESB/q498452689/UPI-	TRANSFER TO 4692542162090	2,995.00		1,72,949.97
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302689736479/Blinkit/I CIC/grofers.pa/UPI Tr-	TRANSFER TO 5097781162097	325.00		1,72,624.97
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302607693731/NOOR UL H/ICIC/thenoor001/UPI-	TRANSFER TO 5097834162099	4,000.00		1,68,624.97
27 Jan 2023	27 Jan 2023	TO TRANSFER-INB IMPS/P2A/302700737013/XXX XXXX235HDFC Bill Payme-	LTA7FTBE1SMTK 4JMOAHHOSTC6 TRANSFER T	20,000.00		1,48,624.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2023	27 Jan 2023	BY TRANSFER-P0123046D0F25 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4599448105219		35.17	1,48,660.14
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302731392572/TRIAGE I/YESB/q99918563@UPI-	TRANSFER TO 5097923162099	14,500.00		1,34,160.14
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302731665588/MOTI MAH/PYTM/paytm-6843/UPI-	TRANSFER TO 4692615162090	950.00		1,33,210.14
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302732835679/Raj Inc/PYTM/paytmqr281/UPI-	TRANSFER TO 5097874162092	3,044.00		1,30,166.14
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302733092008/MOTI MAH/PYTM/paytm-6843/UPI-	TRANSFER TO 4692606162090	180.00		1,29,986.14
28 Jan 2023	28 Jan 2023	TO TRANSFER-SBILT28012023001922444878 -Recharge for M-	TRANSFER TO 30327927511	2,000.00		1,27,986.14
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302886175361/GROFERS /HDFC/grofers.pa/UPI T-	TRANSFER TO 5098016162092	653.00		1,27,333.14
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302865601718/Delight /PYTM/paytmqr281/UPI-	TRANSFER TO 5098014162094	590.00		1,26,743.14
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302857640897/Shree ba/PYTM/paytmqr281/UPI-	TRANSFER TO 4696292162093	7,500.00		1,19,243.14
28 Jan 2023	28 Jan 2023	ATM WDL-ATM CASH 9378 LMB 3RD ATM LUCKNOW-		20,000.00		99,243.14
29 Jan 2023	29 Jan 2023	by debit card-OTHPOS302919006672ONLY RETAIL PVT LTD LUCKNOW-		1,349.00		97,894.14
29 Jan 2023	29 Jan 2023	TO TRANSFER-UPI/DR/302977330652/WOW Momo/PYTM/paytmqr281/UPI-	TRANSFER TO 4696385162099	869.00		97,025.14

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.