



Account Name : Mr. ANSHUMAN YADAV
Address : H NO -1/13/5A/3 NEAR JBA SCHOOL
CIVIL LINE
FAIZABAD-224001

Date : 9 Aug 2023
Account Number : 00000032882076954
Account Description : SBCHQ-SGSP-PUBIND-DIAMOND-INR
Branch : FAIZABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86653314834
IFS Code :SBIN0000075
(Indian Financial System)
MICR Code : 224002071
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 9 Feb 2023 : 44,322.76

Account Statement from 9 Feb 2023 to 9 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2023	10 Feb 2023	ATM WDL-ATM CASH 30412 4101 V SQUARE CIVIL LINFAIZABAD-		4,000.00		40,322.76
11 Feb 2023	11 Feb 2023	TO TRANSFER- UPI/DR/340892074370/RAHUL SI/PYTM/7053362443/Payme-	TRANSFER TO 4898909162094	500.00		39,822.76
12 Feb 2023	12 Feb 2023	BY TRANSFER-INB IMPS304309738483/95320012 22/XX9018/NA-	MAD00023682950 4 MAD00023682950 4		100.00	39,922.76
12 Feb 2023	12 Feb 2023	BY TRANSFER-INB IMPS304309770167/95320012 22/XX9018/Payment of-	MAB00116095851 3 MAB00116095851 3		29,600.00	69,522.76
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/340932804612/ANKUR TI/PUNB/9935621703/Payme-	TRANSFER TO 5098124162099	5,000.00		64,522.76
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/341011537848/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 5097548162094	2,151.00		62,371.76
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304431846702/SWEET SA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692442162094	36.00		62,335.76
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/304489835462/Om tambu/PYTM/paytmqr281/Paym e-	TRANSFER TO 5097533162091	36.00		62,299.76
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/341008010174/SHASH ANK/YESB/Q225897426/Paym e-	TRANSFER TO 5097513162095	36.00		62,263.76
13 Feb 2023	13 Feb 2023	TO TRANSFER- UPI/DR/341078423873/Zomato Ltd/PYTM/zomato-ord/Oid-	TRANSFER TO 4898728162099	179.80		62,083.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304529415749/GUDDU SO/HDFC/paytmqr281/Payme-	TRANSFER TO 5097623162090	120.00		61,963.96
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341182297837/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER TO 4693929162096	1,000.00		60,963.96
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304574341938/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 5097606162090	5,000.00		55,963.96
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/341168904966/ANKUR TI/PUNB/9935621703/Payme-	TRANSFER TO 5099431162092	5,330.00		50,633.96
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304515542114/DHANANJA/SBIN/djvnsbhu@o/UPI-	TRANSFER TO 4695595162096	29,713.00		20,920.96
14 Feb 2023	14 Feb 2023	TO TRANSFER-UPI/DR/304544864927/Sankat M/PYTM/paytmqr281/Payme-	TRANSFER TO 4696844162098	200.00		20,720.96
14 Feb 2023	14 Feb 2023	ATM WDL-ATM CASH 30452 LANKA VARANASI BRANCH LUCKNOW-		2,500.00		18,220.96
15 Feb 2023	15 Feb 2023	TO TRANSFER-UPI/DR/341232496358/RAHUL S/SBIN/9069448933/Payme-	TRANSFER TO 4694005162097	500.00		17,720.96
16 Feb 2023	16 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI048 2399399515*FAIZABAD TREASUR-	TRANSFER FROM 4697235044309		85,578.00	1,03,298.96
17 Feb 2023	17 Feb 2023	TO TRANSFER-UPI/DR/341447814251/DEEPA K G/YESB/Q611405022/Payme-	TRANSFER TO 5097889162095	55.00		1,03,243.96
18 Feb 2023	18 Feb 2023	ATM WDL-ATM CASH 30492 Shivpur Baipass Road VARANASI-		4,000.00		99,243.96
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305035297245/Mr Santo/IDFB/8303969619/Payme-	TRANSFER TO 5099794162097	550.00		98,693.96
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305029500916/Ram Lakh/UTIB/gpay-11186/Payme-	TRANSFER TO 5098106162090	193.00		98,500.96
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/305159514122/ZOMATO L/ICIC/zomato2.pa/UPI T-	TRANSFER TO 4696838162096	112.20		98,388.76
22 Feb 2023	22 Feb 2023	TO TRANSFER-UPI/DR/305321494801/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4696853162097	259.00		98,129.76
23 Feb 2023	23 Feb 2023	TO TRANSFER-UPI/DR/305493325199/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097783162095	38.00		98,091.76
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342396762492/DEEPA K S/YESB/Q952725856/Payme-	TRANSFER TO 5098097162096	305.00		97,786.76
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/342373505591/RAHUL SI/PYTM/rahulsingh/Payme-	TRANSFER TO 5099832162096	2,000.00		95,786.76
26 Feb 2023	26 Feb 2023	TO TRANSFER-UPI/DR/305754190142/M S KASH/PYTM/paytmqr281/Payme-	TRANSFER TO 5098109162097	280.00		95,506.76
27 Feb 2023	27 Feb 2023	TO TRANSFER-UPI/DR/305800054143/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4696806162093	5,000.00		90,506.76
1 Mar 2023	1 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2329780350*FAIZABAD TREASUR-	TRANSFER FROM 4697228044308		47,894.00	1,38,400.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2023	3 Mar 2023	TO TRANSFER-UPI/DR/306250372947/LAVI JAI/PUNB/lavijayasw/NA-	TRANSFER TO 5099654162098	110.00		1,38,290.76
4 Mar 2023	4 Mar 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		1,30,790.76
5 Mar 2023	5 Mar 2023	TO TRANSFER-UPI/DR/343032220071/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5098108162098	1,613.95		1,29,176.81
6 Mar 2023	6 Mar 2023	BY TRANSFER-UPI/CR/306593422169/SHAMBHAV/SBIN/shambhavi./UPI-	TRANSFER FROM 4693011162098		1,700.00	1,30,876.81
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343212077902/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 4692467162096	25.00		1,30,851.81
7 Mar 2023	7 Mar 2023	BY TRANSFER-INB IMPS306613000024/9999999999/XX0000/Transferfu-	MAF000248390803 MAF000248390803		1.00	1,30,852.81
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343224706282/MOHDAS/YESB/Q14545780@/Payme-	TRANSFER TO 4695882162090	120.00		1,30,732.81
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343265500386/PARANTAK/PUNB/parantakya/Payme-	TRANSFER TO 5099475162091	3,000.00		1,27,732.81
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306739080504/Zomato/ICIC/payzomatou/UPI-	TRANSFER TO 4692535162099	403.00		1,27,329.81
8 Mar 2023	8 Mar 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		1,08,774.81
8 Mar 2023	8 Mar 2023	ATM WDL-ATM CASH 4826 SBI SAHADATGANJ FAIZABAD-		8,000.00		1,00,774.81
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306754193207/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4695992162095	374.25		1,00,400.56
8 Mar 2023	8 Mar 2023	TO TRANSFER-UPI/DR/306764824370/KABIRAS/UBIN/Q871260287/Payme-	TRANSFER TO 5097771162099	424.00		99,976.56
9 Mar 2023	9 Mar 2023	by debit card-OTHPG 391077 IRCTC ETICKETING BANGALORE-		1,660.28		98,316.28
9 Mar 2023	9 Mar 2023	TO TRANSFER-UPI/DR/306881094400/Bank Acc/BARB/5287010001/Payme-	TRANSFER TO 4898869162097	1,000.00		97,316.28
10 Mar 2023	10 Mar 2023	BY TRANSFER-INB IMPS306912953166/9999999999/XX8888/kfinTechno-	MAF000250755136 MAF000250755136		1.00	97,317.28
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306914265057/KAMALAKS/SBIN/pandeykaml/UPI-	TRANSFER TO 4694287162094	2,500.00		94,817.28
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307028111294/SANTOSH /CNRB/Q624193494/Payme-	TRANSFER TO 5099704162093	93.00		94,724.28
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/343765745107/PhonePe/YESB/BILDESKPP/Paymen-	TRANSFER TO 5098063162096	15.00		94,709.28
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307113815726/NIKHIL/AIRP/7266979481/Pay m-	TRANSFER TO 4898924162096	1,200.00		93,509.28
13 Mar 2023	13 Mar 2023	TO TRANSFER-UPI/DR/307225134063/Ishalif/ICIC/ishalife.c/colle-	TRANSFER TO 4695807162099	2,155.00		91,354.28
13 Mar 2023	13 Mar 2023	TO TRANSFER-INB Canara Robeco asset Manag BILL_CRAMCLT Payment-	YSBI1782197229I GAPGUVYK2 TRANSFER TO	25,000.00		66,354.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Mar 2023	13 Mar 2023	BY TRANSFER-INB IMPS307210692611/9577396773/XX0195/IMPSTXN-	MAD00025717841 1 MAD00025717841 1		1.00	66,355.28
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307592911957/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097804162094	36.00		66,319.28
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307556496641/ABHIS HEK/PYTM/paytmqr281/Payme -	TRANSFER TO 4696093162099	10.00		66,309.28
17 Mar 2023	17 Mar 2023	TO TRANSFER- UPI/DR/307644155942/A K MEDI/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4696944162095	4.00		66,305.28
21 Mar 2023	21 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI081 2365174611*FAIZABAD TREASUR-	TRANSFER FROM 4697199044308		9,021.00	75,326.28
21 Mar 2023	21 Mar 2023	TO TRANSFER- UPI/DR/308077175563/Domino s /PYTM/dominospiz/UPI-	TRANSFER TO 4692475162096	271.00		75,055.28
22 Mar 2023	22 Mar 2023	TO TRANSFER-INB OTHER-	IHR2877130 TRANSFER TO 36628181691	10,000.00		65,055.28
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308254867743/SBI CARDS/HDFC/billdeskp/SBIC-	TRANSFER TO 4696104162091	5,000.00		60,055.28
23 Mar 2023	23 Mar 2023	TO TRANSFER- UPI/DR/308226676926/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 5097830162092	92.00		59,963.28
25 Mar 2023	25 Mar 2023	TO TRANSFER- UPI/DR/308489520635/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696290162094	345.00		59,618.28
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			362.00	59,980.28
26 Mar 2023	26 Mar 2023	TO TRANSFER- UPI/DR/308523881674/BOBFI NAN/ICIC/bobfinanci/Credi-	TRANSFER TO 4692695162095	10,000.00		49,980.28
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345243538092/ANKUR TI/PUNB/9935621703/Payme-	TRANSFER TO 4898811162094	500.00		49,480.28
27 Mar 2023	27 Mar 2023	TO TRANSFER- UPI/DR/345296875432/PARAN TAK/PUNB/parantakya/Payme-	TRANSFER TO 5099370162099	2,000.00		47,480.28
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308764652903/Haryan a /ICIC/hpsc.rzp@i/Assis-	TRANSFER TO 4696881162094	251.57		47,228.71
28 Mar 2023	28 Mar 2023	TO TRANSFER- UPI/DR/308772465578/Haryan a /ICIC/hpsc.rzp@i/Assis-	TRANSFER TO 4695973162098	251.57		46,977.14
28 Mar 2023	28 Mar 2023	BY TRANSFER- UPI/CR/308764659970/Haryan a /ICIC/hpsc.rzp@i/Razor-	TRANSFER FROM 4695134162093		251.57	47,228.71
29 Mar 2023	29 Mar 2023	TO TRANSFER- UPI/DR/345411392586/AMIT KUM/PUNB/7906280044/Paym e-	TRANSFER TO 4694029162090	6,200.00		41,028.71
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/345553457915/JAISW ALM/YESB/Q68534003@/Pay me-	TRANSFER TO 4898284162090	350.00		40,678.71
30 Mar 2023	30 Mar 2023	TO TRANSFER- UPI/DR/308938449807/SHREE RA/PYTM/paytmqr281/Payme-	TRANSFER TO 4692574162093	418.00		40,260.71
31 Mar 2023	31 Mar 2023	TO TRANSFER- UPI/DR/345621362916/B K FILL/YESB/Q125989738/Paym e-	TRANSFER TO 4696190162098	1,550.00		38,710.71
2 Apr 2023	2 Apr 2023	TO TRANSFER- UPI/DR/345871890451/DREAM 11/YESB/DREAM11ONL/Paym en-	TRANSFER TO 5098097162096	39.00		38,671.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Apr 2023	2 Apr 2023	TO TRANSFER-UPI/DR/345867005829/RAHUL SI/PYTM/rahulsingh/Payme-	TRANSFER TO 5099825162095	500.00		38,171.71
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/345933826913/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4692455162099	33.00		38,138.71
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309312878074/ABHIS HEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4696800162098	38.00		38,100.71
3 Apr 2023	3 Apr 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI18226003271 GAPJSCZA8 TRANSFER TO	15,000.00		23,100.71
4 Apr 2023	4 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		15,600.71
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309406226909/BOBFINAN/ICIC/bobfinanci/Credi-	TRANSFER TO 4692486162093	8,000.00		7,600.71
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309424788182/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4696838162096	17.00		7,583.71
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI096 2393716014*FAIZABAD TREASUR-	TRANSFER FROM 4697180044308		98,184.00	1,05,767.71
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309591790011/Bank Acc/HDFC/0412100002/Payme-	TRANSFER TO 4897692162094	1,400.00		1,04,367.71
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309557608583/MY11CIRCLE/YESB/my11circle/UPI-	TRANSFER TO 4897692162094	50.00		1,04,317.71
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309659235625/ABHIS HEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4898741162092	37.00		1,04,280.71
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346292803887/ROHIT KU/AIRP/6386236875/Payme-	TRANSFER TO 4695672162090	140.00		1,04,140.71
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346217698293/SURAJ SH/YESB/Q213485114/Payme-	TRANSFER TO 4696896162097	100.00		1,04,040.71
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309698241237/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 5097780162097	74.55		1,03,966.16
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309879590856/Rinku .PYTM/paytmqr281/Payme-	TRANSFER TO 4696273162096	90.00		1,03,876.16
8 Apr 2023	8 Apr 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		85,321.16
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309863334371/R N MEDI/PYTM/paytmqr281/Payme-	TRANSFER TO 4696971162093	74.00		85,247.16
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309801286791/SHYAMA P/PYTM/paytmqr281/Payme-	TRANSFER TO 5097972162091	145.00		85,102.16
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309859067714/DREAM 11/RATN/dream11@rb/Paying-	TRANSFER TO 4696984162098	143.00		84,959.16
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309939667107/singhas/PYTM/paytmqr281/Payme-	TRANSFER TO 4696375162091	90.00		84,869.16
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309958452486/GANESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 4692665162091	94.00		84,775.16
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346662294214/PARANTAK/PUNB/parantakya/Payme-	TRANSFER TO 4693825162093	3,000.00		81,775.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346699242495/ANSHU MAL/SBIN/yadavanshu/Payme-	TRANSFER TO 5099361162091	3,000.00		78,775.16
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/310041111021/REKHA YA/HDFC/8630142356/Payme-	TRANSFER TO 4693794162095	5,000.00		73,775.16
10 Apr 2023	10 Apr 2023	TO TRANSFER-UPI/DR/346631465313/TARUN NA/SBIN/8090498334/Payme-	TRANSFER TO 4693796162093	1,900.00		71,875.16
10 Apr 2023	10 Apr 2023	ATM WDL-ATM CASH 31002 LANKA VARANASI GROUND VARANASI-		4,000.00		67,875.16
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/346756288180/JIYAUD DIN/SBIN/jiyauddeen/Paym-	TRANSFER TO 4897691162095	5,000.00		62,875.16
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310179347224/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897691162095	61.00		62,814.16
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310439300582/BHU MAJN/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	170.00		62,644.16
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310498079753/MAHEN DRA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	60.00		62,584.16
14 Apr 2023	14 Apr 2023	ATM WDL-ATM CASH 31041 MAHAVEER ROAD ORDERLY VARANASI-		2,500.00		60,084.16
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310453858598/Xxxxxdevi/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	20.00		60,064.16
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/347064617563/DIPAK KU/PUNB/Q866560533/Payme-	TRANSFER TO 4897694162092	20.00		60,044.16
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/310464293045/Dream11/YESB/dream11@ye/Paying-	TRANSFER TO 4897694162092	3.54		60,040.62
14 Apr 2023	14 Apr 2023	TO TRANSFER-UPI/DR/347080985407/SHASH ANK/YESB/Q225897426/Payme-	TRANSFER TO 4897694162092	48.00		59,992.62
15 Apr 2023	15 Apr 2023	TO TRANSFER-UPI/DR/310514754192/DURGE SH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	36.00		59,956.62
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1842404435I GAPLGUTB1 TRANSFER TO	3,000.00		56,956.62
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347284791483/DEEPA K S/YESB/Q099391816/Payme-	TRANSFER TO 4897696162090	190.00		56,766.62
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347275698224/JIYAUD DIN/SBIN/jiyauddeen/Paym-	TRANSFER TO 4897696162090	5,000.00		51,766.62
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310725693293/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	210.00		51,556.62
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/347348688048/DEEPA K S/YESB/Q099391816/Payme-	TRANSFER TO 4897690162095	170.00		51,386.62
18 Apr 2023	18 Apr 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1847616191I GAPLRMMM1 TRANSFER TO	4,000.00		47,386.62
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310828136971/YASH VAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	145.00		47,241.62
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347475310208/Mr Vinod/MAHB/8953711194/Payme-	TRANSFER TO 4897691162095	3,985.00		43,256.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347416305907/Mr Vinod/MAHB/8953711194/Payme-	TRANSFER TO 4897691162095	350.00		42,906.62
18 Apr 2023	18 Apr 2023	ATM WDL-ATM CASH 9205 RAM RAM BANK CHAURAHA LUCKNOW-		2,000.00		40,906.62
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310868601764/ADITYA/YESB/adityayada/Payme-	TRANSFER TO 4897691162095	988.00		39,918.62
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/310863673571/Yogeshm/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	135.00		39,783.62
19 Apr 2023	19 Apr 2023	BY TRANSFER-UPI/CR/310920860628/SHAMBHAV/SBIN/shambhavi./UPI-	TRANSFER FROM 4897734162099		5,000.00	44,783.62
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347573940284/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER TO 4897692162094	4,500.00		40,283.62
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310914952769/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897692162094	4,343.60		35,940.02
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347526045033/KAMALK/SBIN/shivaji103/Payme-	TRANSFER TO 4897692162094	750.00		35,190.02
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310976119391/DURGESH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		35,170.02
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310909513063/JioMobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897692162094	299.00		34,871.02
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311193636797/SRI SAI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	35.00		34,836.02
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311103449260/SPORTA T/KKBK/dream11upi/Payin-	TRANSFER TO 4897694162092	24.00		34,812.02
21 Apr 2023	21 Apr 2023	TO TRANSFER-UPI/DR/311119981032/MAKEMY /HDFC/makemytrip/Payme-	TRANSFER TO 4897694162092	5,737.00		29,075.02
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311293994775/NIKHILL/AIRP/7266979481/Pay m-	TRANSFER TO 4897695162091	2,200.00		26,875.02
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311224965514/NIKHILL/AIRP/7266979481/Pay m-	TRANSFER TO 4897695162091	60.00		26,815.02
22 Apr 2023	22 Apr 2023	BY TRANSFER-UPI/CR/31122259384/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		4,320.00	31,135.02
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311369890924/Dominos /PYTM/paytm-5195/OidDP-	TRANSFER TO 4897696162090	244.25		30,890.77
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/347990373941/PRADIP K/YESB/Q954863902/Payme-	TRANSFER TO 4897696162090	160.00		30,730.77
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/347941121550/PRADIP K/YESB/Q954863902/Payme-	TRANSFER TO 4897696162090	10.00		30,720.77
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311369712114/DREAM11/RATN/dream11@rb/Paying-	TRANSFER TO 4897696162090	49.00		30,671.77
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348127101866/SUBASH C/PUNB/9140113622/Payme-	TRANSFER TO 4897691162095	1,000.00		29,671.77
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348147667872/VIJAYAG/YESB/Q825665997/Payme-	TRANSFER TO 4897691162095	20.00		29,651.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348113308605/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897691162095	302.00		29,349.77
25 Apr 2023	25 Apr 2023	ATM WDL-ATM CASH 31152 BOB CIVIL LINES FAIZABAD-		5,000.00		24,349.77
27 Apr 2023	27 Apr 2023	CHEQUE DEPOSIT--7506	TRANSFER TO 20351493064 / 7506		17,000.00	41,349.77
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312010894613/Dream11/YESB/dream11@ye/Paying-	TRANSFER TO 4897696162090	49.00		41,300.77
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1212337581497*FAIZABAD TREASUR-	TRANSFER FROM 3199681044308		98,184.00	1,39,484.77
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312189989713/ASHOK SI/PYTM/paytmqr11t/Payme-	TRANSFER TO 4897690162095	80.00		1,39,404.77
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312187727849/Priti So/PYTM/paytmqr72p/Payme-	TRANSFER TO 4897690162095	30.00		1,39,374.77
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/312267110170/DEEPA K K/SBIN/devdeepak./Payme-	TRANSFER TO 4897691162095	80.00		1,39,294.77
2 May 2023	2 May 2023	ATM WDL-ATM CASH 31221 SONARPURA VARANASI-		4,000.00		1,35,294.77
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312331184929/SHUBHAM/PUNB/8090991495/Paymen-	TRANSFER TO 4897692162094	20.00		1,35,274.77
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/312320414414/Zomato L/utib/zomato1_gp/UPI-	TRANSFER TO 4897692162094	236.95		1,35,037.82
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312430704916/Zomato L/utib/zomato1_gp/UPI-	TRANSFER TO 4897693162093	126.10		1,34,911.72
4 May 2023	4 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		1,27,411.72
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312420022176/Rajeev U/PYTM/paytmqryjd/Payme-	TRANSFER TO 4897693162093	310.00		1,27,101.72
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312457569420/DREAM11/RATN/dream11@rb/Paying-	TRANSFER TO 4897693162093	49.00		1,27,052.72
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312468835564/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897693162093	10.00		1,27,042.72
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/312529702414/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897694162092	61.00		1,26,981.72
5 May 2023	5 May 2023	ATM WDL-ATM CASH 31251 UBI CIVIL LINES JAUNPUR-		5,000.00		1,21,981.72
5 May 2023	5 May 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1873860174I GAPNUQMH9 TRANSFER TO	10,000.00		1,11,981.72
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312659621281/Atiya Bano/BARB/paytmqr281/Pay-	TRANSFER TO 4897695162091	20.00		1,11,961.72
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/312631830307/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4897695162091	49.00		1,11,912.72
8 May 2023	8 May 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		93,357.72
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349464010744/DREAM11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897690162095	49.00		93,308.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 May 2023	11 May 2023	ATM WDL-ATM CASH 31312 Modha Faizabad Faizabad -		4,000.00		89,308.72
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313339215800/DHIRAJ K/UBIN/dheerajlak/Payme-	TRANSFER TO 4897695162091	2,400.00		86,908.72
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349939467779/PARAN TAK/PUNB/parantakya/Payme-	TRANSFER TO 4897695162091	3,500.00		83,408.72
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350007709005/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897696162090	1,800.00		81,608.72
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350029821543/KAPIL DE/SBIN/kapildevya/Payme-	TRANSFER TO 4897696162090	5,300.00		76,308.72
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313427994999/JANAR DAN/UBIN/9452254680/Payme -	TRANSFER TO 4897696162090	1.00		76,307.72
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313409016619/JANAR DAN/UBIN/9452254680/Payme -	TRANSFER TO 4897696162090	4,000.00		72,307.72
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313596420788/MOHA N LA/PYTM/paytmqr281/Payme -	TRANSFER TO 4897690162095	860.00		71,447.72
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313557515591/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897691162095	171.95		71,275.77
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313557820557/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897691162095	482.75		70,793.02
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313688800730/Dada Tea/UTIB/6394950596/Payme-	TRANSFER TO 4897691162095	55.00		70,738.02
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/313624226434/GUPTA BO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	217.00		70,521.02
17 May 2023	17 May 2023	ATM WDL-ATM CASH 31370 VIJAYNAGRAM MARKET VARANASI-		4,000.00		66,521.02
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350352568921/JIYAUD DIN/SBIN/jyiauddeen/Paym-	TRANSFER TO 4897692162094	10,000.00		56,521.02
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313719099670/SPORT A T/KKBK/dream11upi/Payin-	TRANSFER TO 4897692162094	24.00		56,497.02
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313781613136/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4897692162094	299.00		56,198.02
18 May 2023	18 May 2023	by debit card-OTHPOS041291 SHA CHICKEN HUT VARANASI-		946.00		55,252.02
20 May 2023	20 May 2023	ATM WDL-ATM CASH 61066 OPP KACHAHARI MAIN BRAVARANASI-		7,000.00		48,252.02
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/314014556947/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897695162091	183.50		48,068.52
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/350694699860/PhonePe/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897695162091	101.00		47,967.52
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314252379243/NEW RAJ /HDFC/newrajshre/Payme-	TRANSFER TO 4897690162095	580.00		47,387.52
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314210929962/ASHIS H M/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	40.00		47,347.52
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314318840993/Zomato L/utib/zomato1.gp/UPI-	TRANSFER TO 4897691162095	202.10		47,145.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350960369231/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	241.00		46,904.42
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/350969092470/TALWAR C/YESB/Q723313813/Payme-	TRANSFER TO 4897691162095	900.00		46,004.42
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351074212287/ANSHUMAL/SBIN/yadavanshu/Payme-	TRANSFER TO 4897692162094	3,000.00		43,004.42
24 May 2023	24 May 2023	ATM WDL-ATM CASH 31442 BHU GATE NO2 VARANASI VARANASI-		5,000.00		38,004.42
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351011714799/AVADHESH/YESB/Q972111535/Payme-	TRANSFER TO 4897692162094	20.00		37,984.42
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/351048727333/AGRGROU/YESB/Q474955554/Payme-	TRANSFER TO 4897692162094	209.00		37,775.42
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314463351004/SUNILYA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	36.00		37,739.42
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314605820875/ZomatoL/utib/zomato1_gp/UPI-	TRANSFER TO 4897694162092	291.75		37,447.67
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351281358766/ARSHMOH/BARB/9120106165/Payme-	TRANSFER TO 4897694162092	2,500.00		34,947.67
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/314641307277/MrADITY/CBIN/9506535454/Payme-	TRANSFER TO 4897694162092	20,000.00		14,947.67
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351264044356/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897694162092	60.00		14,887.67
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314608431475/CHESTNUTS/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	186.00		14,701.67
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314739767248/ZomatoL/utib/zomato1_gp/UPI-	TRANSFER TO 4897695162091	155.25		14,546.42
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314731805398/MrADITY/CBIN/9506535454/Payme-	TRANSFER TO 4897695162091	7,000.00		7,546.42
27 May 2023	27 May 2023	BY TRANSFER-UPI/CR/351332260111/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897737162096		3,000.00	10,546.42
27 May 2023	27 May 2023	ATM WDL-ATM CASH 7165 +SBI HASHMI COMPLEX VARANASI-		10,000.00		546.42
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/351497791221/BhartiA/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897690162095	302.00		244.42
29 May 2023	29 May 2023	BY TRANSFER-UPI/CR/351556122626/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897732162091		8,000.00	8,244.42
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351661854168/RAHULPAL/SBIN/7068527646/Pay-	TRANSFER TO 4897691162095	8,000.00		244.42
31 May 2023	31 May 2023	BY TRANSFER-UPI/CR/351787079186/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897734162099		50,000.00	50,244.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 May 2023	31 May 2023	TO TRANSFER-INB UP Power Corporation Limi BILL_RTCOI Payments-	YSBI1915373320I GAPQXSXH7 TRANSFER TO	48,880.00		1,364.42
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1522390003103*VARANASI TREASUR-	TRANSFER FROM 4697175044306		99,085.00	1,00,449.42
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351826275176/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897693162093	2,800.00		97,649.42
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315268541989/VIJAY KU/UBIN/8586909482/Payme-	TRANSFER TO 4897693162093	35,000.00		62,649.42
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315226245681/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	1,273.60		61,375.82
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351823718009/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	583.60		60,792.22
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351995072738/PARAN TAK/PUNB/parantakya/Payme-	TRANSFER TO 4897694162092	3,000.00		57,792.22
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351969040515/ANSHU MAL/SBIN/yadavanshu/Payme-	TRANSFER TO 4897694162092	2,500.00		55,292.22
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352000767259/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER TO 4897695162091	5,000.00		50,292.22
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315414548857/IRCTC Co/PYTM/paytm-8758/Oid10-	TRANSFER TO 4897695162091	623.95		49,668.27
4 Jun 2023	4 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		42,168.27
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352105710599/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897696162090	1,800.00		40,368.27
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315516936777/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	2,424.30		37,943.97
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315525970632/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897696162090	1,498.60		36,445.37
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352183106365/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	722.00		35,723.37
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/315583169848/SANJAY S/PYTM/paytmqri0l/Payme-	TRANSFER TO 4897696162090	380.00		35,343.37
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315637036084/KIRAN DEVI/PYTM/paytmqr281/Pay-	TRANSFER TO 4897690162095	380.00		34,963.37
6 Jun 2023	6 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1582301647220*VARANASI TREASUR-	TRANSFER FROM 4697191044306		10,804.00	45,767.37
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315703195670/Smriti G/BARB/cutepaikhi/Payme-	TRANSFER TO 4897691162095	118.00		45,649.37
6 Jun 2023	6 Jun 2023	ATM WDL-ATM CASH 1776 ASSI VARANASI-		3,500.00		42,149.37
7 Jun 2023	7 Jun 2023	BY TRANSFER-UPI/CR/315807139789/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897734162099		1,410.00	43,559.37
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315986477660/KAPIVA /PYTM/paytm-3815/Payment-	TRANSFER TO 4897693162093	949.00		42,610.37
8 Jun 2023	8 Jun 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		24,055.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jun 2023	8 Jun 2023	TO TRANSFER-UPI/DR/315970151701/Akash Ku/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	450.00		23,605.37
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/316027584830/CHEST NUTS/PYTM/paytmqr281/Paym-	TRANSFER TO 4897694162092	848.00		22,757.37
9 Jun 2023	9 Jun 2023	BY TRANSFER-UPI/CR/316038858291/PREETI /SBIN/preeti.gos/UPI-	TRANSFER FROM 4897736162097		1.00	22,758.37
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316140917176/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897695162091	1,000.00		21,758.37
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/352786195727/JIYAUD DIN/SBIN/jyiauddeen/Paym-	TRANSFER TO 4897695162091	10,000.00		11,758.37
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316123582553/Bank Acc/SBIN/3903197542/Payme-	TRANSFER TO 4897695162091	10,000.00		1,758.37
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/316452334795/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	247.65		1,510.72
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353134184131/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897692162094	241.00		1,269.72
15 Jun 2023	15 Jun 2023	TO TRANSFER-UPI/DR/353298121454/SHSHI KAN/YESB/Q436900400/Payme-	TRANSFER TO 4897693162093	360.00		909.72
17 Jun 2023	17 Jun 2023	BY TRANSFER-NEFT*PUNB0070110*PUNBH2 3168957965*REKHA YADAV*-	TRANSFER FROM 3199422044305		1,75,000.00	1,75,909.72
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317086903980/Zomato L/utib/zomato1_gp/UPI-	TRANSFER TO 4897690162095	212.79		1,75,696.93
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353635907489/GAURAV S/BARB/Q97490621 @/Payme-	TRANSFER TO 4897690162095	400.00		1,75,296.93
19 Jun 2023	19 Jun 2023	CHEQUE WDL-CHEQUE TRANSFER TO-528977	TRANSFER FROM 39031975428 / 528977	1,65,000.00		10,296.93
19 Jun 2023	19 Jun 2023	BY TRANSFER-UPI/CR/317054729890/JANAR DAN/PUNB/jpyadav236/Payme-	TRANSFER FROM 4897732162091		17,000.00	27,296.93
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317004067599/Sandeep /IDFB/sandeepdwi/Payme-	TRANSFER TO 4897690162095	13,100.00		14,196.93
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317021895691/Zomato L/utib/zomato1_gp/UPI-	TRANSFER TO 4897691162095	242.05		13,954.88
20 Jun 2023	20 Jun 2023	ATM WDL-ATM CASH 20051 +SBI HASHMI COMPLEX VARANASI-		5,000.00		8,954.88
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353839738540/SHIV NAT/YESB/Q119423064/Payme-	TRANSFER TO 4897692162094	60.00		8,894.88
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353837579478/ANKUR TI/PUNB/9935621703/Payme-	TRANSFER TO 4897692162094	500.00		8,394.88
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317205202323/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897692162094	680.00		7,714.88
21 Jun 2023	21 Jun 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 42012690011	2,000.00		5,714.88
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/353803685698/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897692162094	500.00		5,214.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jun 2023	21 Jun 2023	TO TRANSFER-UPI/DR/317276280847/KAMAL AKS/SBIN/pandeykaml/UPI-	TRANSFER TO 4897692162094	200.00		5,014.88
22 Jun 2023	22 Jun 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1958404362I GAPTPLPB5 TRANSFER TO	1,000.00		4,014.88
22 Jun 2023	22 Jun 2023	ATM WDL-ATM CASH 31732 KOLKATTA KOLKATTA-		2,500.00		1,514.88
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353910672654/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	302.00		1,212.88
23 Jun 2023	23 Jun 2023	BY TRANSFER-UPI/CR/354056204476/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897736162097		500.00	1,712.88
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354035450056/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897694162092	1,500.00		212.88
23 Jun 2023	23 Jun 2023	BY TRANSFER-UPI/CR/354009631907/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897736162097		2,500.00	2,712.88
23 Jun 2023	23 Jun 2023	ATM WDL-ATM CASH 2522 +SBI HASHMI COMPLEX VARANASI-		2,000.00		712.88
24 Jun 2023	24 Jun 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937000757	23.60		689.28
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/354107900252/VIJAY KU/UBIN/vijaykumar/UPI-	TRANSFER FROM 4897737162096		5,000.00	5,689.28
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317569327088/CSC EGO/HDFC/cscegovern/COLLE-	TRANSFER TO 4897695162091	447.20		5,242.08
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317639735269/YASH VAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	101.00		5,141.08
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317619029057/DEVA FOO/PYTM/paytmqr1na/Payme-	TRANSFER TO 4897696162090	60.00		5,081.08
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317664973769/MS KASHE/INDB/Q268122018/Payme-	TRANSFER TO 4897696162090	180.00		4,901.08
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			343.00	5,244.08
26 Jun 2023	26 Jun 2023	ATM WDL-ATM CASH 31771 B BLOCK CROSSING LUCKNOW-		2,500.00		2,744.08
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317746119231/SBIMOPS/SBIN/sbimops@sb/Collec-	TRANSFER TO 4897690162095	100.00		2,644.08
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317810775658/YASH VAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	358.00		2,286.08
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317873892925/DEVA FOO/PYTM/paytmqr1na/Payme-	TRANSFER TO 4897691162095	315.00		1,971.08
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/354539431517/Mr MANO/YESB/Q628285330/Payme-	TRANSFER TO 4897692162094	224.00		1,747.08
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317933158169/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897693162093	219.00		1,528.08
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354603809288/IRCTC We/PYTM/paytm-6515/Oid10-	TRANSFER TO 4897693162093	500.00		1,028.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2023	29 Jun 2023	by debit card-SBIPG YT1968389604SBICARD MUMBAI-		900.00		128.08
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318158466445/Shri Raj/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	120.00		8.08
30 Jun 2023	30 Jun 2023	BY TRANSFER-UPI/CR/354728178914/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897736162097		1,500.00	1,508.08
30 Jun 2023	30 Jun 2023	ATM WDL-ATM CASH 363 SIGRA ATM VARANASI -		1,500.00		8.08
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2340032827*VARANASI TREASUR-	TRANSFER FROM 4697215044303		99,085.00	99,093.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/318265305059/COZY SWE/HDFC/cozysweets/Payme-	TRANSFER TO 4897695162091	250.00		98,843.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354896007430/PARAN TAK/PUNB/parantakya/Payme-	TRANSFER TO 4897695162091	3,000.00		95,843.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354848751205/ANSHU MAL/SBIN/yadavanshu/Payme-	TRANSFER TO 4897695162091	2,000.00		93,843.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354828372634/REKHA YA/PUNB/8004714125/Payme-	TRANSFER TO 4897695162091	5,000.00		88,843.08
1 Jul 2023	1 Jul 2023	BY TRANSFER-UPI/REV/354828372634-	TRANSFER FROM 4897695162091		5,000.00	93,843.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354810052789/REKHA YA/PUNB/8004714125/Payme-	TRANSFER TO 4897695162091	5,000.00		88,843.08
2 Jul 2023	2 Jul 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1972309339I GAPUTRAR8 TRANSFER TO	5,000.00		83,843.08
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354924814252/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER TO 4897696162090	40,000.00		43,843.08
2 Jul 2023	2 Jul 2023	BY TRANSFER-UPI/CR/318347439608/KAMAL AKS/SBIN/pandeykaml/UPI-	TRANSFER FROM 4897738162095		1,500.00	45,343.08
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318364117566/KAMAL AKS/SBIN/pandeykaml/UPI-	TRANSFER TO 4897696162090	1,500.00		43,843.08
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/355058646499/SHIV NAT/YESB/Q631431942/Payme-	TRANSFER TO 4897690162095	200.00		43,643.08
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318449071719/RAJEN DRA/UBIN/9506001413/Payme-	TRANSFER TO 4897690162095	400.00		43,243.08
4 Jul 2023	4 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		35,743.08
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355193507234/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897691162095	580.00		35,163.08
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355212570755/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897692162094	120.00		35,043.08
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318792892018/RAJEN DRA/UBIN/9506001413/Payme-	TRANSFER TO 4897693162093	160.00		34,883.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Jul 2023	6 Jul 2023	BY TRANSFER- UPI/CR/355363649538/ANSHU MAN/PUNB/anshumanya/Paym e-	TRANSFER FROM 4897735162098		5,000.00	39,883.08
6 Jul 2023	6 Jul 2023	CSH DEP (CDM)-8726029844-			17,500.00	57,383.08
6 Jul 2023	6 Jul 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		57,357.12
6 Jul 2023	6 Jul 2023	TO TRANSFER- UPI/DR/355458317735/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897694162092	521.00		56,836.12

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.

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