



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

Date : 21 Dec 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 1 Jul 2023 : 8.08

Account Statement from 1 Jul 2023 to 30 Sep 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2023	1 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1822340032827*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/PARANTAK/PUNB/parantakya/Payme-	TRANSFER TO 4897695162091	3,000.00		95,843.08
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354848751205/ANSHUMAL/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/ANSHUMAN/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

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
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/RAJENDRA/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/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897693162093	160.00		34,883.08
6 Jul 2023	6 Jul 2023	BY TRANSFER-UPI/CR/355363649538/ANSHUMAN/PUNB/anshumanya/Payme-	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
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318856000419/BOBFINAN/IC/BOBFINANCI/Credi-	TRANSFER TO 4897694162092	19,000.00		37,836.12
7 Jul 2023	7 Jul 2023	BY TRANSFER-UPI/CR/355420826919/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897736162097		2,000.00	39,836.12
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318820395394/PRINCE C/SBIN/princepand/UPI-	TRANSFER TO 4897694162092	500.00		39,336.12
8 Jul 2023	8 Jul 2023	TO TRANSFER-UPI/DR/318954120944/SONIYA/YESB/BHARATPE90/Pay to-	TRANSFER TO 4897695162091	50.00		39,286.12
9 Jul 2023	9 Jul 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		20,731.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355622335096/GARDEN B/YESB/Q313223324/Payme-	TRANSFER TO 4897696162090	200.00		20,531.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319066488631/SHREE KR/PYTM/paytmqr5v/Payme-	TRANSFER TO 4897696162090	180.00		20,351.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319017131739/SHREE KR/PYTM/paytmqr5v/Payme-	TRANSFER TO 4897696162090	65.00		20,286.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319039123377/AJIMUDEEN/YESB/BHARATPE90/Pay-	TRANSFER TO 4897696162090	80.00		20,206.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319007300322/LALLI/FDRL/BHARATPE.9/Pay to B-	TRANSFER TO 4897696162090	45.00		20,161.12
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319074869000/Medicine/PYTM/paytmqr10o/Payme-	TRANSFER TO 4897696162090	145.00		20,016.12
9 Jul 2023	9 Jul 2023	ATM WDL-ATM CASH 31902 INDIRA NAGAR B BLOCK L LUCKNOW-		3,000.00		17,016.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319111116825/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	733.60		16,282.52
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319214885547/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897733162090		645.00	16,927.52
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319441059052/VISHAL T/UBIN/8081126058/Payme-	TRANSFER TO 4897693162093	520.00		16,407.52
13 Jul 2023	13 Jul 2023	BY TRANSFER-UPI/CR/356076919263/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897736162097		4,000.00	20,407.52
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319584950278/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897695162091	268.65		20,138.87
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319610781808/81156948/CBIN/8115694809/Payme-	TRANSFER TO 4897695162091	870.00		19,268.87
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319670511890/Dada Tea/UTIB/6394950596/Payme-	TRANSFER TO 4897695162091	60.00		19,208.87
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319659254632/Bharat T/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	300.00		18,908.87
15 Jul 2023	15 Jul 2023	BY TRANSFER-UPI/CR/356256785290/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897737162096		5,000.00	23,908.87
15 Jul 2023	15 Jul 2023	ATM WDL-ATM CASH 5352 LANKA 2 BHU GATE VARANASI-		3,000.00		20,908.87
16 Jul 2023	16 Jul 2023	TO TRANSFER-UPI/DR/319785757171/DINDAYAL/HDFC/dindayalja/Payme-	TRANSFER TO 4897696162090	903.00		20,005.87
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319864338291/Novi dig/ICIC/novidigita/Pay v-	TRANSFER TO 4897690162095	299.00		19,706.87
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319859418671/PANKAJ P/BKID/9005202731/Payme-	TRANSFER TO 4897690162095	366.00		19,340.87
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319877444028/Coffee/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	18.00		19,322.87
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319873132467/Dada Tea/UTIB/6394950596/Payme-	TRANSFER TO 4897690162095	80.00		19,242.87
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/319885438933/NEW AGRA/PYTM/paytmqr1g6/Payme-	TRANSFER TO 4897690162095	50.00		19,192.87
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/319982199612/Coffee/PYTM/paytmqr1c8/Payme-	TRANSFER TO 4897691162095	20.00		19,172.87
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/320008582697/Dada Tea/UTIB/6394950596/Payme-	TRANSFER TO 4897692162094	60.00		19,112.87
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/356747551561/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897735162098		700.00	19,812.87
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/356734058425/VIJAY KU/UBIN/vijaykumar/UPI-	TRANSFER FROM 4897735162098		25,000.00	44,812.87
20 Jul 2023	20 Jul 2023	BY TRANSFER-UPI/CR/356747765191/VIJAY KU/UBIN/vijaykumar/UPI-	TRANSFER FROM 4897735162098		25,000.00	69,812.87
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320153641910/Sharwan /SBIN/9695625837/Payme-	TRANSFER TO 4897693162093	415.00		69,397.87

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20 Jul 2023	20 Jul 2023	ATM WDL-ATM CASH 32012 VARANASI BR VARANASI-		2,500.00		66,897.87
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/320101913407/BOBFINAN/ICIC/BOBFINANCI/Credi-	TRANSFER TO 4897693162093	30,000.00		36,897.87
21 Jul 2023	21 Jul 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2003312895I GAPXJZFM0 TRANSFER TO	20,000.00		16,897.87
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320279450700/PANKAJ P/BKID/9005202731/Payme-	TRANSFER TO 4897694162092	360.00		16,537.87
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320240310194/DEEPAK K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	150.00		16,387.87
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320425776181/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897696162090	1,000.00		15,387.87
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320444533136/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897696162090	338.53		15,049.34
23 Jul 2023	23 Jul 2023	by debit card-SBIPOS004653420288MS SUNRISE FOOD AND SH VARANASI-		160.00		14,889.34
23 Jul 2023	23 Jul 2023	ATM WDL-ATM CASH 32042 SHIVPUR CHUNGI VARANAS VARANASI-		1,500.00		13,389.34
24 Jul 2023	24 Jul 2023	BY TRANSFER-UPI/CR/357108353482/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897732162091		6,500.00	19,889.34
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320591054483/Kashi Mart/PYTM/paytmqr281/Pay-	TRANSFER TO 4897690162095	400.00		19,489.34
25 Jul 2023	25 Jul 2023	BY TRANSFER-UPI/CR/357270625903/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897733162090		200.00	19,689.34
25 Jul 2023	25 Jul 2023	TO TRANSFER-TRANSFER TO-	TRANSFER TO 42012690011	19,368.00		321.34
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320945013534/DEEPAKSI/PYTM/paytmqr11d/Payme-	TRANSFER TO 4897694162092	150.00		171.34
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321031587811/MOHDSEH/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	60.00		111.34
30 Jul 2023	30 Jul 2023	BY TRANSFER-UPI/CR/321187922345/JANARDAN/UBIN/9452254680/Payme-	TRANSFER FROM 4897738162095		500.00	611.34
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/357777924473/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897696162090	45.00		566.34
2 Aug 2023	2 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2152311278603*VARANASI TREASUR-	TRANSFER FROM 4697174044307		1,12,549.00	1,13,115.34
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358098858511/ANSHUMAL/SBIN/yadavanshu/Payme-	TRANSFER TO 4897692162094	3,000.00		1,10,115.34
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358053283897/PARANTAK/PUNB/parantakya/Payme-	TRANSFER TO 4897692162094	3,000.00		1,07,115.34
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358031783734/REKHA YA/HDFC/8630142356/Payme-	TRANSFER TO 4897692162094	4,000.00		1,03,115.34
2 Aug 2023	2 Aug 2023	ATM WDL-ATM CASH 4118 VARANSI MAIN BRANCH VARANASI-		10,000.00		93,115.34

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2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/321468819014/VIJAY KU/UBIN/8586909482/Payme-	TRANSFER TO 4897692162094	10,000.00		83,115.34
3 Aug 2023	3 Aug 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2023890875I GAPZGHUB9 TRANSFER TO	2,400.00		80,715.34
4 Aug 2023	4 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		73,215.34
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321640877207/KHUSH BU/PYTM/paytmqr1qf/Paymen-	TRANSFER TO 4897694162092	30.00		73,185.34
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321755431759/SUNIL KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	160.00		73,025.34
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/358554440567/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897690162095	45.00		72,980.34
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321954449073/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897691162095	110.63		72,869.71
8 Aug 2023	8 Aug 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		54,314.71
8 Aug 2023	8 Aug 2023	BY TRANSFER-UPI/CR/322088916599/JANAR DAN/UBIN/9452254680/Payme-	TRANSFER FROM 4897733162090		8,000.00	62,314.71
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358602666677/REKHA YA/HDFC/8630142356/Payme-	TRANSFER TO 4897691162095	8,000.00		54,314.71
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322086717113/ZOMATO L/utib/zomatoorde/UPI-	TRANSFER TO 4897691162095	491.80		53,822.91
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322106583822/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897692162094	250.00		53,572.91
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/358730897893/R B SWEE/YESB/Q308578978/Payme-	TRANSFER TO 4897692162094	460.00		53,112.91
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322179540509/Kanhaiya/PYTM/paytmqr1rf/Payme-	TRANSFER TO 4897692162094	175.00		52,937.91
9 Aug 2023	9 Aug 2023	TO TRANSFER-UPI/DR/322184144697/BOB Cred/UTIB/bobcreditc/Credi-	TRANSFER TO 4897692162094	15,000.00		37,937.91
10 Aug 2023	10 Aug 2023	ATM WDL-ATM CASH 40129 +SBI HASHMI COMPLEX VARANASI-		2,500.00		35,437.91
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322392312634/PANKAJ P/BKID/9005202731/Payme-	TRANSFER TO 4897694162092	460.00		34,977.91
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358993959153/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897694162092	60.00		34,917.91
13 Aug 2023	13 Aug 2023	TO TRANSFER-UPI/DR/359115687740/R B SWEE/YESB/Q308578978/Payme-	TRANSFER TO 4897696162090	130.00		34,787.91
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/359243251389/R B SWEE/YESB/Q308578978/Payme-	TRANSFER TO 4897690162095	399.00		34,388.91
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322644917151/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897690162095	2,500.00		31,888.91
15 Aug 2023	15 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42012690011	19,368.00		12,520.91

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15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359318295002/GARDE N B/YESB/Q313223324/Payme-	TRANSFER TO 4897691162095	550.00		11,970.91
15 Aug 2023	15 Aug 2023	TO TRANSFER-UPI/DR/359358955967/ROHIT P/YESB/Q495785012/Payme-	TRANSFER TO 4897691162095	30.00		11,940.91
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/359422324258/NIHAL UDD/SBIN/8765767291/Payme-	TRANSFER TO 4897692162094	7,500.00		4,440.91
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322803498497/NAGEN DRA/PYTM/paytmqr5/Payme-	TRANSFER TO 4897692162094	60.00		4,380.91
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322901960622/DEEPA K S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	230.00		4,150.91
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322993350673/MUNE NDRA/SBIN/AMZN001303/Payme-	TRANSFER TO 4897693162093	50.00		4,100.91
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322993120805/Butter S/PYTM/paytm-6753/Payme-	TRANSFER TO 4897693162093	120.00		3,980.91
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322993115890/Sangam R/PYTM/paytmqr01/Payme-	TRANSFER TO 4897694162092	550.00		3,430.91
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323010761694/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	1,464.65		1,966.26
18 Aug 2023	18 Aug 2023	TO TRANSFER-UPI/DR/323035504375/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897694162092	1,688.60		277.66
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323272396137/SWIGGY/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897696162090	259.00		18.66
20 Aug 2023	20 Aug 2023	BY TRANSFER-UPI/CR/359807690766/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897738162095		500.00	518.66
21 Aug 2023	21 Aug 2023	BY TRANSFER-UPI/CR/323378638124/VIJAY KU/UBIN/vijaykumar/UPI-	TRANSFER FROM 4897732162091		4,000.00	4,518.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323326721776/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897690162095	2,500.00		2,018.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323341111221/Suvidha /PYTM/paytmqri83/Payme-	TRANSFER TO 4897690162095	145.00		1,873.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323374930000/Smart Po/ICIC/2300935990/U1UE1-	TRANSFER TO 4897690162095	27.00		1,846.66
21 Aug 2023	21 Aug 2023	TO TRANSFER-UPI/DR/323330875513/VIVEK YA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	60.00		1,786.66
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323509944802/PANKA J P/BKID/9005202731/Payme-	TRANSFER TO 4897692162094	750.00		1,036.66
25 Aug 2023	25 Aug 2023	TO TRANSFER-UPI/DR/323786959990/Oda Class/PYTM/paytm-4951/Payme-	TRANSFER TO 4897694162092	49.00		987.66
25 Aug 2023	25 Aug 2023	BY TRANSFER-UPI/CR/360303821336/ANSHUMAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897736162097		50.00	1,037.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360427031856/BEERU /YESB/Q512185086/Payment-	TRANSFER TO 4897695162091	135.00		902.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323860778729/DEEPA K S/PYTM/paytmqr55i/Payme-	TRANSFER TO 4897695162091	300.00		602.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360468494219/DHANA NJA/SBIN/9198191532/Payme-	TRANSFER TO 4897695162091	300.00		302.66
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/360487692789/DHANA NJA/SBIN/9198191532/Payme-	TRANSFER TO 4897695162091	200.00		102.66
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/360690662297/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897732162091		2,000.00	2,102.66
28 Aug 2023	28 Aug 2023	TO TRANSFER-INB Bigtree Entertainment Pvt TECH_2BGTREE Payment-	111498599IGAQC HBXM3 TRANSFER TO 4599	1,002.80		1,099.86
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/360697573761/GARDE N B/YESB/Q313223324/Payme-	TRANSFER TO 4897690162095	180.00		919.86
28 Aug 2023	28 Aug 2023	BY TRANSFER-UPI/CR/360665149744/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER FROM 4897732162091		1,000.00	1,919.86
28 Aug 2023	28 Aug 2023	ATM WDL-ATM CASH 9237 CHARBAGH RLY STN 4TH LUCKNOW-		1,500.00		419.86
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360852843773/ANSHU MAN/PUNB/anshumanya/Payme-	TRANSFER TO 4897692162094	400.00		19.86
30 Aug 2023	30 Aug 2023	BY TRANSFER-UPI/CR/324226629217/KAMAL AKS/SBIN/pandeykaml/UPI-	TRANSFER FROM 4897734162099		3,000.00	3,019.86
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360862038793/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897692162094	2,600.00		419.86
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/360886002350/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897692162094	20.00		399.86
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI244 2352237427*VARANASI TREASUR-	TRANSFER FROM 4697191044306		1,10,549.00	1,10,948.86
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324420686581/PANKA J P/BKID/9005202731/Payme-	TRANSFER TO 4897694162092	150.00		1,10,798.86
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324408083609/BOB Cred/UTIB/bobcreditc/Credi-	TRANSFER TO 4897694162092	6,500.00		1,04,298.86
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361025363804/SHYAM SA/ICIC/9648587301/Payme-	TRANSFER TO 4897694162092	2,500.00		1,01,798.86
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/324404345995/PANKA J P/BKID/9005202731/Payme-	TRANSFER TO 4897694162092	1,185.00		1,00,613.86
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361077579600/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897694162092	80.00		1,00,533.86
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361106706262/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897695162091	150.00		1,00,383.86
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361182593275/ANSHU MAL/SBIN/yadavanshu/Payme-	TRANSFER TO 4897695162091	650.00		99,733.86
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361179234028/DREAM 11/YESB/DREAM11ONL/Paymen-	TRANSFER TO 4897695162091	100.00		99,633.86
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361187829941/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	25.00		99,608.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361278006464/PARANTAK/PUNB/parantakya/Payme-	TRANSFER TO 4897696162090	1,000.00		98,608.86
3 Sep 2023	3 Sep 2023	ATM WDL-ATM CASH 7066 PURJAGIR MIRZAPUR MIRZAPUR-		7,000.00		91,608.86
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361229693530/MANJETA/PUNB/as42106341/Payme-	TRANSFER TO 4897696162090	2,000.00		89,608.86
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361236460759/MANJETA/PUNB/as42106341/Payme-	TRANSFER TO 4897696162090	2,000.00		87,608.86
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361209992007/MANJETA/PUNB/as42106341/Payme-	TRANSFER TO 4897696162090	1,000.00		86,608.86
4 Sep 2023	4 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 40510908128	7,500.00		79,108.86
5 Sep 2023	5 Sep 2023	by debit card-OTHPOS678084 RP PETROL AND DIESELS VARANASI-		1,000.00		78,108.86
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361466198621/NEW PANE/YESB/Q874008313/Payme-	TRANSFER TO 4897691162095	280.00		77,828.86
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324962055036/SBI CARDS/HDFC/billdeskpg/Pay-	TRANSFER TO 4897692162094	1,040.00		76,788.86
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324994907642/Mr SANDI/IDIB/skvaranasi/Payme-	TRANSFER TO 4897692162094	4,754.00		72,034.86
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361544505709/JIYAUDIN/SBIN/jiyauddeen/Paym-	TRANSFER TO 4897692162094	1,000.00		71,034.86
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324941834564/Ms Kali /PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	112.00		70,922.86
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324917634113/Jio Prep/PYTM/paytm-jiom/Payme-	TRANSFER TO 4897692162094	239.00		70,683.86
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325052873631/RAJDHANI/HDFC/rajdhanidh/Payme-	TRANSFER TO 4897693162093	20.00		70,663.86
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325095644377/Frout Co/UTIB/gpay-11213/Payme-	TRANSFER TO 4897693162093	20.00		70,643.86
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325071044380/Desert c/UTIB/gpay-11184/Payme-	TRANSFER TO 4897693162093	269.00		70,374.86
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325085204641/SKYDAC A/SBIN/skydacauto/Payme-	TRANSFER TO 4897693162093	25,000.00		45,374.86
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325029889788/SKYDAC A/SBIN/skydacauto/Payme-	TRANSFER TO 4897693162093	15,000.00		30,374.86
8 Sep 2023	8 Sep 2023	DEBIT-ACHDr BARB00136000009936 BOB LOAN COLLE-		18,555.00		11,819.86
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325107176265/Muskanm/PYTM/paytmqr1te/Payme-	TRANSFER TO 4897694162092	330.00		11,489.86
8 Sep 2023	8 Sep 2023	ATM WDL-ATM CASH 32512 GANESH MARKET LUCKNOW LUCKNOW-		2,000.00		9,489.86
9 Sep 2023	9 Sep 2023	BY TRANSFER-INB IMPS325201467680/8726029844/XX8634/myloanacco-	MAC001340776501 MAC001340776501		20,000.00	29,489.86
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325223880351/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897695162091	250.00		29,239.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Sep 2023	9 Sep 2023	DEBIT- 0000000075DOM surcharge/tips dt050923 245374-		4.72		29,235.14
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325430088290/RAJEN DRA/UBIN/9506001413/Payme-	TRANSFER TO 4897690162095	500.00		28,735.14
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325486646164/SHIV SHA/PYTM/paytmqrkc3/Hi-	TRANSFER TO 4897690162095	136.00		28,599.14
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/325463402355/SANJE EV /FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	70.00		28,529.14
11 Sep 2023	11 Sep 2023	CHEQUE DEPOSIT--542892	TRANSFER TO 11166652195 / 542892		1,50,000.00	1,78,529.14
11 Sep 2023	11 Sep 2023	by debit card-OTHPOS784945 BP BHU VARANASI-		1,100.00		1,77,429.14
11 Sep 2023	11 Sep 2023	TO TRANSFER- UPI/DR/362015716592/SHASH ANK/YESB/Q225897426/Payme-	TRANSFER TO 4897690162095	92.00		1,77,337.14
12 Sep 2023	12 Sep 2023	BY TRANSFER- NEFT*RBI50GOUPEP*RBI255 2380520606*VARANASI TREASUR-	TRANSFER FROM 3199416044303		35,860.00	2,13,197.14
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325506786097/SBI CARDS/HDFC/billdeskpg/Pay-	TRANSFER TO 4897691162095	3,253.00		2,09,944.14
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325574034911/SBI CARDS/HDFC/billdeskpg/Pay-	TRANSFER TO 4897691162095	3,253.00		2,06,691.14
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325574055448/BOBFINAN/ICIC/bobfinanci/Credi-	TRANSFER TO 4897691162095	14,165.56		1,92,525.58
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362161005239/ANSHUMAN/BARB/anshumanya/Payme-	TRANSFER TO 4897691162095	62,500.00		1,30,025.58
12 Sep 2023	12 Sep 2023	BY TRANSFER- UPI/CR/325565760713/JANARDAN/SBIN/jpyadav236/Payme-	TRANSFER FROM 4897733162090		17,000.00	1,47,025.58
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362124709229/RAHULS/SBIN/9069448933/Payme-	TRANSFER TO 4897691162095	2,500.00		1,44,525.58
12 Sep 2023	12 Sep 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI20747056321 GAQEBHLL8 TRANSFER TO	3,253.00		1,41,272.58
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/325516661807/SIYARAMY/PYTM/paytmqr13m/Payme-	TRANSFER TO 4897691162095	80.00		1,41,192.58
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362158679863/VISHALK/YESB/Q787197732/Payme-	TRANSFER TO 4897691162095	30.00		1,41,162.58
12 Sep 2023	12 Sep 2023	TO TRANSFER- UPI/DR/362150589591/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897691162095	85.00		1,41,077.58
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362210008603/NARGIS B/HDFC/9838293112/Payme-	TRANSFER TO 4897692162094	17,000.00		1,24,077.58
13 Sep 2023	13 Sep 2023	TO TRANSFER- UPI/DR/362253718394/ANKUR T/SBIN/ankur0494@/Payme-	TRANSFER TO 4897692162094	73,000.00		51,077.58
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/362345556732/RAHULPAL/SBIN/7068527646/Pay-	TRANSFER TO 4897693162093	50.00		51,027.58
14 Sep 2023	14 Sep 2023	TO TRANSFER- UPI/DR/325733564792/Dada Tea/UTIB/6394950596/Payme-	TRANSFER TO 4897693162093	70.00		50,957.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325724475037/My11Circle/YESB/my11circle/211-	TRANSFER TO 4897694162092	50.00		50,907.58
15 Sep 2023	15 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 42012690011	19,368.00		31,539.58
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325881454326/DEEPA K K/BARB/8853372777/Payme-	TRANSFER TO 4897694162092	138.00		31,401.58
15 Sep 2023	15 Sep 2023	BY TRANSFER-INB IMPS325819055394/9999999999/XX0293/Authbridge-	MAC001344827426 MAC001344827426		1.00	31,402.58
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325843586365/Coco BP /PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	900.00		30,502.58
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325855902533/ANIL KUM/PYTM/paytmqr17u/Payme-	TRANSFER TO 4897694162092	20.00		30,482.58
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325835735024/SIYAR AMY/PYTM/paytmqr13m/Payme-	TRANSFER TO 4897694162092	206.00		30,276.58
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362451265111/DEEPA K S/YESB/Q875280410/Payme-	TRANSFER TO 4897694162092	180.00		30,096.58
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/325856252774/Dada Tea/UTIB/6394950596/Payme-	TRANSFER TO 4897694162092	30.00		30,066.58
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362503865899/RAHUL C/SBIN/9140309782/Payme-	TRANSFER TO 4897695162091	1,500.00		28,566.58
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/362505137114/ANSHU MAN/BARB/anshumanya/Payme-	TRANSFER TO 4897695162091	1,800.00		26,766.58
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325946251583/AMAR PRO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	110.00		26,656.58
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325913086857/YASH VAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	255.00		26,401.58
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325957825610/YASH VAR/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	25.00		26,376.58
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325902215270/WELLO CI/UTIB/gpay-11235/Payme-	TRANSFER TO 4897695162091	4.00		26,372.58
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/326043711505/SANJAY K/PYTM/paytmqrqcd/Payme-	TRANSFER TO 4897696162090	200.00		26,172.58
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326154327276/Kalevu m /PYTM/paytmqrh0s/Payme-	TRANSFER TO 4897690162095	102.00		26,070.58
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326190897160/DEVA FOO/PYTM/paytmqr1na/Payme-	TRANSFER TO 4897690162095	68.00		26,002.58
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/362779734071/SHAHN AWA/YESB/Q602293952/Payme-	TRANSFER TO 4897690162095	55.00		25,947.58
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326162601284/Mr SALMA/PYTM/paytmqrkc3/Payme-	TRANSFER TO 4897690162095	10.00		25,937.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326291236718/SIYAR AMY/PYTM/paytmqr13m/Payme-	TRANSFER TO 4897691162095	260.00		25,677.58
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362849977941/VISHAL K/YESB/Q787197732/Payme-	TRANSFER TO 4897691162095	40.00		25,637.58
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362848386107/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897691162095	70.00		25,567.58
20 Sep 2023	20 Sep 2023	TO CLEARING-Chq No. 528976 HDF H-528976	528976	11,000.00		14,567.58
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326318550846/APOLLO P/HDFC/apollophar/Payme-	TRANSFER TO 4897692162094	27.76		14,539.82
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/363000463585/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897693162093	150.00		14,389.82
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326449282446/VIJAY KU/UBIN/8586909482/Payme-	TRANSFER TO 4897693162093	7,000.00		7,389.82
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326568678815/SORABH P/PUNB/9691235833/Payme-	TRANSFER TO 4897694162092	15.00		7,374.82
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326691192912/SOURABH /PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	300.00		7,074.82
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363439631102/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897690162095	100.00		6,974.82
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326854025825/SRIRAM S/HDFC/sriramswee/Payme-	TRANSFER TO 4897690162095	340.00		6,634.82
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363474598562/ANITA Y/SBIN/Q680846047/Payme-	TRANSFER TO 4897690162095	125.00		6,509.82
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326852988110/Pooja So/PYTM/paytmqr1uo/Payme-	TRANSFER TO 4897690162095	10.00		6,499.82
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			196.00	6,695.82
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326923059012/RAJENDRA/UBIN/9506001413/Payme-	TRANSFER TO 4897691162095	250.00		6,445.82
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326979861992/VISHAL T/UBIN/8081126058/Payme-	TRANSFER TO 4897691162095	20.00		6,425.82
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363582168281/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897691162095	75.00		6,350.82
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363515066395/SANJAY K/YESB/Q818536277/Payme-	TRANSFER TO 4897691162095	10.00		6,340.82
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326977876730/RP Petro/PYTM/paytmqr1gg/Payme-	TRANSFER TO 4897692162094	700.00		5,640.82
27 Sep 2023	27 Sep 2023	ATM WDL-ATM CASH 32701 SARKARI PURA VARANASI-		5,000.00		640.82
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363837003598/RAHUL PAL/SBIN/7068527646/Pay-	TRANSFER TO 4897694162092	300.00		340.82
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/363859751737/CHOTU MA/YESB/Q763044171/Payme-	TRANSFER TO 4897694162092	285.00		55.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2023	30 Sep 2023	BY TRANSFER- UPI/CR/363917382343/ANSHU MAN/PUNB/anshumanya/Paym e-	TRANSFER FROM 4897737162096		500.00	555.82
30 Sep 2023	30 Sep 2023	TO TRANSFER- UPI/DR/327315848341/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	498.95		56.87

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