



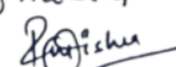
Account Name : Ms. RAGINI MISHRA
Address : 704, TEMPLE TOWER
7/115, SWAROOP NAGAR
KANPUR NAGR-208002
09164:Kanpur Nagar
Date : 9 Mar 2024
Account Number : 00000039091524292
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : KANPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90495274750
IFS Code :SBIN0070606
(Indian Financial System)
MICR Code : 208002131
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Mar 2023 : 51,594.60

Account Statement from 1 Mar 2023 to 29 Feb 2024

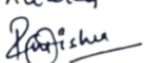
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2023	1 Mar 2023	TO TRANSFER- UPI/DR/306076683825/INDIAN C/ICIC/paytm.iccl/NA-	TRANSFER TO 4696879162098	15,000.00		36,594.60
2 Mar 2023	2 Mar 2023	TO TRANSFER- UPI/DR/342775150462/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4696089162095	669.00		35,925.60
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342874159469/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694268162097	2,000.00		33,925.60
3 Mar 2023	3 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI063 2336139577*JALUAN(ORAI) TRE-	TRANSFER FROM 4697239044305		57,611.00	91,536.60
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/342823462786/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694205162090	3,500.00		88,036.60
3 Mar 2023	3 Mar 2023	TO TRANSFER- UPI/DR/306209952004/INTER NAT/ICIC/INTERNATIO/Order-	TRANSFER TO 4898287162097	2,000.00		86,036.60
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342942568264/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4898902162091	4,000.00		82,036.60
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/342903801286/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694366162096	4,200.00		77,836.60
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/343004582100/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4898931162097	2,000.00		75,836.60
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343168652937/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 5099369162093	5,000.00		70,836.60
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/343238298343/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 5097657162090	5,000.00		65,836.60
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306674874954/RAMES H K/PYTM/paytmqr281/Payme-	TRANSFER TO 4695873162091	2,812.00		63,024.60

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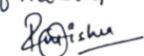
Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2023	7 Mar 2023	TO TRANSFER-UPI/DR/343227885501/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 5097685162097	2,000.00		61,024.60
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306974639190/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4692593162090	333.30		60,691.30
10 Mar 2023	10 Mar 2023	TO TRANSFER-UPI/DR/306974977253/AMAZON S/HDFC/amazonsell/Payme-	TRANSFER TO 4696954162093	1,589.00		59,102.30
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307067741807/BHAAV YA /PYTM/paytmqr281/Payme-	TRANSFER TO 4692648162091	696.00		58,406.30
11 Mar 2023	11 Mar 2023	TO TRANSFER-UPI/DR/307094306963/RAMESH K/PYTM/paytmqr281/Payme-	TRANSFER TO 5097978162095	2,303.00		56,103.30
12 Mar 2023	12 Mar 2023	TO TRANSFER-UPI/DR/307191566318/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4696375162091	538.00		55,565.30
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/344258498230/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694289162092	2,000.00		53,565.30
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/344300493176/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4693888162099	1,000.00		52,565.30
20 Mar 2023	20 Mar 2023	TO TRANSFER-UPI/DR/307949096906/BSNL BIL/HDFC/bsnl.billd/BSNLB-	TRANSFER TO 5097537162097	600.00		51,965.30
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/344684260145/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 5099412162095	1,000.00		50,965.30
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/344788661435/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4695641162096	16,000.00		34,965.30
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308234669109/Mrs RAMS/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4696907162099	250.00		34,715.30
23 Mar 2023	23 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2369177403*JALUAN(ORAI) TRE-	TRANSFER FROM 3199962044300		4,740.00	39,455.30
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344916510719/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694256162090	2,000.00		37,455.30
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/344925328633/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694269162096	1,000.00		36,455.30
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			336.00	36,791.30
30 Mar 2023	30 Mar 2023	TO TRANSFER-UPI/DR/345551661231/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4694103162096	1,000.00		35,791.30
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/345926352185/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4693830162095	5,700.00		30,091.30
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/346097360537/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4693860162090	1,000.00		29,091.30
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309535429977/RAGINI /UTIB/jrm.ragini/UPI-	TRANSFER TO 4694076162094	1,000.00		28,091.30
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/346192003391/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	22,600.00		5,491.30
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI097 2396858703*JALUAN(ORAI) TRE-	TRANSFER FROM 4697186044303		87,821.00	93,312.30
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346244281046/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4695657162098	30,000.00		63,312.30

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16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310614865875/PayU Pay/INDB/payumoney./UPIIn-	TRANSFER TO 4897696162090	1,025.00		62,287.30
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/347214154905/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	17,000.00		45,287.30
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/347549428264/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	5,000.00		40,287.30
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/347972384119/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	2,500.00		37,787.30
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/348081496287/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	5,000.00		32,787.30
25 Apr 2023	25 Apr 2023	TO TRANSFER-UPI/DR/348130593799/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4897691162095	482.00		32,305.30
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/348242297976/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	589.00		31,716.30
29 Apr 2023	29 Apr 2023	TO TRANSFER-UPI/DR/348551392894/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	2,000.00		29,716.30
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312071092335/RK HOTEL/CNRB/amzn000363/PAY B-	TRANSFER TO 4897696162090	2,000.00		27,716.30
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312071116840/RK HOTEL/CNRB/amzn000363/PAY B-	TRANSFER TO 4897696162090	483.00		27,233.30
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348784166954/PAYU PAY/YESB/PAYUPAYMEN/Payme-	TRANSFER TO 4897690162095	1,100.00		26,133.30
2 May 2023	2 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1232345228256*JALUAN(ORAI) TRE-	TRANSFER FROM 4697174044307		87,821.00	1,13,954.30
2 May 2023	2 May 2023	TO TRANSFER-UPI/DR/348879122741/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	5,000.00		1,08,954.30
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348984095926/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	3,000.00		1,05,954.30
3 May 2023	3 May 2023	TO TRANSFER-UPI/DR/348966104092/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	6,600.00		99,354.30
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349012419054/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	3,000.00		96,354.30
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349043393616/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	18,500.00		77,854.30
5 May 2023	5 May 2023	TO TRANSFER-UPI/DR/349139051422/PAYU PAY/YESB/PAYUMONEYO/Payme-	TRANSFER TO 4897694162092	499.00		77,355.30
6 May 2023	6 May 2023	TO TRANSFER-UPI/DR/349241114580/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	1,500.00		75,855.30
7 May 2023	7 May 2023	TO TRANSFER-UPI/DR/349308252525/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	1,000.00		74,855.30
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349481191575/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	5,000.00		69,855.30
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/349629406995/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	1,000.00		68,855.30

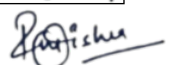
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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/349840564520/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	7,000.00		61,855.30
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/350022430374/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	4,000.00		57,855.30
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350156298486/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	2,200.00		55,655.30
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350275729508/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	3,000.00		52,655.30
16 May 2023	16 May 2023	TO TRANSFER-UPI/DR/350270335168/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	1,400.00		51,255.30
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313735344961/makemytrip/ICIC/makemytrip/Pay-	TRANSFER TO 4897692162094	2,046.10		49,209.20
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/350337517447/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	2,000.00		47,209.20
19 May 2023	19 May 2023	ATM WDL-ATM CASH 3392 SBI VIKAS BHAWAN BULANDSHAHR-		7,000.00		40,209.20
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314141876936/Zomato/ICIC/payzomatou/Payment-	TRANSFER TO 4897696162090	151.25		40,057.95
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314161687707/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	324.00		39,733.95
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314382677574/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897691162095	93.50		39,640.45
27 May 2023	27 May 2023	ATM WDL-ATM CASH 31471 SWAROOP NAGAR KAPUR 208KANPURNAGAR-		5,000.00		34,640.45
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351523689332/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	1,563.00		33,077.45
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351633414910/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	1,563.00		31,514.45
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351770344921/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	3,546.00		27,968.45
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/351749307133/INTERNAT/YESB/CASHFREEON/Payme-	TRANSFER TO 4897692162094	1,000.00		26,968.45
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI153 2393044336*BULANDSHAHAR TRE-	TRANSFER FROM 3199971044309		90,252.00	1,17,220.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351907274568/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	5,000.00		1,12,220.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/351938899705/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 4897694162092	157.00		1,12,063.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315364891046/BHAAV YA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	856.00		1,11,207.45
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315371407663/RITIKA B/HDFC/ritikabaja/UPI-	TRANSFER TO 4897694162092	2,400.00		1,08,807.45
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352058377987/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	6,000.00		1,02,807.45
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352044836695/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	5,400.00		97,407.45

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352048239363/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	1,000.00		96,407.45
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352060780573/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	16,000.00		80,407.45
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352010195753/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	5,700.00		74,707.45
6 Jun 2023	6 Jun 2023	TO TRANSFER-UPI/DR/315710489073/BIGTREE /UTIB/bookmyshow/BMS-	TRANSFER TO 4897691162095	1,204.48		73,502.97
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316250428725/MINISOH/YESB/BHARATPE09/Pay T-	TRANSFER TO 4897696162090	2,150.00		71,352.97
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316200278474/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897696162090	942.00		70,410.97
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/316502926126/PayU Pay/INDB/iskcondelh/UPI-	TRANSFER TO 4897692162094	1,307.00		69,103.97
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/353321358497/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897694162092	25.00		69,078.97
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353412307666/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	482.00		68,596.97
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353488717159/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897695162091	25.00		68,571.97
17 Jun 2023	17 Jun 2023	TO TRANSFER-UPI/DR/353482846606/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	884.00		67,687.97
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353592196813/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	25.00		67,662.97
20 Jun 2023	20 Jun 2023	TO TRANSFER-UPI/DR/353741329468/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	8,000.00		59,662.97
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/353967606262/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	3,104.00		56,558.97
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			370.00	56,928.97
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/354382245688/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	2,000.00		54,928.97
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317761547611/NARAIN D/PYTM/paytm-6886/UPI-	TRANSFER TO 4897690162095	105.00		54,823.97
27 Jun 2023	27 Jun 2023	TO TRANSFER-UPI/DR/317861851176/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	413.80		54,410.17
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318041799429/PayU Pay/INDB/iskcondelh/UPI-	TRANSFER TO 4897693162093	1,614.00		52,796.17
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318054660921/Zomato p/UTIB/zomato.pay/UPI T-	TRANSFER TO 4897693162093	248.25		52,547.92
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/318164989848/Shri Ram/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	2,000.00		50,547.92
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/318348013473/NARAIN D/PYTM/paytm-6886/UPI-	TRANSFER TO 4897696162090	3,061.00		47,486.92
2 Jul 2023	2 Jul 2023	TO TRANSFER-UPI/DR/354992907763/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	1,000.00		46,486.92
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318495603453/NARAIN D/PYTM/paytm-6886/UPI-	TRANSFER TO 4897690162095	777.00		45,709.92

Self Attested

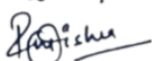


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355129364396/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	15,000.00		30,709.92
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355132100827/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	15,000.00		15,709.92
4 Jul 2023	4 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI186 2351680193*BULANDSHAHAH TRE-	TRANSFER FROM 4697237044307		90,252.00	1,05,961.92
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318512753463/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	827.00		1,05,134.92
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355141038260/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	15,000.00		90,134.92
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355177828070/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	15,000.00		75,134.92
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355119922789/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	15,000.00		60,134.92
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355114824623/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	6,000.00		54,134.92
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/318634189971/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897692162094	832.00		53,302.92
5 Jul 2023	5 Jul 2023	TO TRANSFER-UPI/DR/355213016067/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	5,700.00		47,602.92
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318790123897/NARAIN D/PYTM/paytm-6886/UPI-	TRANSFER TO 4897693162093	170.00		47,432.92
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318791987664/NARAIN D/PYTM/paytm-6886/UPI-	TRANSFER TO 4897693162093	613.00		46,819.92
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355438451015/amzn1.ac/UTIB/amazonpayg/Reque-	TRANSFER TO 4897694162092	554.00		46,265.92
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355421287326/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	2,000.00		44,265.92
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/319087730058/Mr SONU /IDIB/skv6390443/UPI-	TRANSFER TO 4897696162090	190.00		44,075.92
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319182633058/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897690162095	430.98		43,644.94
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319252941520/Shri Ram/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	3,200.00		40,444.94
12 Jul 2023	12 Jul 2023	TO TRANSFER-UPI/DR/355969973352/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	3,000.00		37,444.94
12 Jul 2023	12 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI194 2371930139*BULANDSHAHAH TRE-	TRANSFER FROM 4697178044303		9,724.00	47,168.94
13 Jul 2023	13 Jul 2023	ATM WDL-ATM CASH 2326 SBI VIKAS BHAWAN BULANDSHAHR-		7,000.00		40,168.94
13 Jul 2023	13 Jul 2023	TO TRANSFER-UPI/DR/319445935808/INTERNAT/ICIC/internatio/Order-	TRANSFER TO 4897693162093	1,000.00		39,168.94
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356186783336/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	3,000.00		36,168.94
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319581724482/ZOMATO M/HDFC/payzomato@/Payment-	TRANSFER TO 4897694162092	194.00		35,974.94


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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/356462987006/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	600.00		35,374.94
18 Jul 2023	18 Jul 2023	TO TRANSFER-UPI/DR/356577637060/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	3,777.00		31,597.94
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356609744690/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	12,000.00		19,597.94
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356629829322/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	8,000.00		11,597.94
26 Jul 2023	26 Jul 2023	ATM WDL-ATM CASH 4425 SBI VIKAS BHAWAN BULANDBSAHR-		4,000.00		7,597.94
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/321037760061/ISKCON I/INDB/cf.iskconi/payme-	TRANSFER TO 4897695162091	1,100.00		6,497.94
30 Jul 2023	30 Jul 2023	TO TRANSFER-UPI/DR/321172793088/Zomato /ICIC/payzomatou/Payment-	TRANSFER TO 4897696162090	277.99		6,219.95
1 Aug 2023	1 Aug 2023	ATM WDL-ATM CASH 5245 SBI VIKAS BHAWAN BULANDBSAHR-		5,000.00		1,219.95
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI214 2303501444*BULANDBSAHAR TRE-	TRANSFER FROM 3199410044308		1,03,269.00	1,04,488.95
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358093030664/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	27,000.00		77,488.95
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358035315070/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	7,000.00		70,488.95
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358156679056/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	20,000.00		50,488.95
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/321527764310/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897693162093	278.99		50,209.96
4 Aug 2023	4 Aug 2023	TO TRANSFER-UPI/DR/321655020896/Reliance/PYTM/paytm-6390/UPI-	TRANSFER TO 4897694162092	3,699.64		46,510.32
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/358373282438/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	15,000.00		31,510.32
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/358659356069/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	5,700.00		25,810.32
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 6677 SBI VIKAS BHAWAN BULANDBSAHR-		10,000.00		15,810.32
9 Aug 2023	9 Aug 2023	ATM WDL-ATM CASH 6678 SBI VIKAS BHAWAN BULANDBSAHR-		4,000.00		11,810.32
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/322472865369/ISKCON I/ICIC/cfiskconin/payme-	TRANSFER TO 4897695162091	501.00		11,309.32
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322844852738/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	932.85		10,376.47
16 Aug 2023	16 Aug 2023	TO TRANSFER-UPI/DR/322802368769/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897692162094	831.95		9,544.52
17 Aug 2023	17 Aug 2023	TO TRANSFER-UPI/DR/322943488656/amazonp/YESB/amazonpayg/You a-	TRANSFER TO 4897693162093	738.00		8,806.52
24 Aug 2023	24 Aug 2023	ATM WDL-ATM CASH 9211 SBI VIKAS BHAWAN BULANDBSAHR-		4,000.00		4,806.52

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Aug 2023	24 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2372341236557*BULANDSHAHAHAR TRE-	TRANSFER FROM 4697212044306		6,000.00	10,806.52
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 341 SBI VIKAS BHAWAN BULANDSHAHR-		3,000.00		7,806.52
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452360138606*BULANDSHAHAHAR TRE-	TRANSFER FROM 3199961044301		1,03,269.00	1,11,075.52
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/361156610921/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	14,084.00		96,991.52
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324500618779/INDIAN C/ICIC/paytm.iccl/OidPI-	TRANSFER TO 4897695162091	10,000.00		86,991.52
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361238612695/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	15,800.00		71,191.52
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/361207689872/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	6,000.00		65,191.52
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361509157569/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	3,500.00		61,691.52
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324969603576/SIDDHART/SBIN/sgsidgupta/UPI-	TRANSFER TO 4897692162094	3,500.00		58,191.52
9 Sep 2023	9 Sep 2023	ATM WDL-ATM CASH 32520 HONEST CLUB BULANDSHAHRBULANDSHAHR-		10,000.00		48,191.52
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362023540497/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	14,000.00		34,191.52
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362060605268/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	15,000.00		19,191.52
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325451326401/Jalan se/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	2,991.60		16,199.92
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325430563604/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	899.00		15,300.92
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326393724240/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	649.00		14,651.92
21 Sep 2023	21 Sep 2023	ATM WDL-ATM CASH 4283 SBI VIKAS BHAWAN BULANDSHAHR-		10,000.00		4,651.92
23 Sep 2023	23 Sep 2023	TO TRANSFER-UPI/DR/326667887541/ISKCON D/INDB/iskcondelh/Upi T-	TRANSFER TO 4897695162091	1,025.00		3,626.92
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2692390214858*BULANDSHAHAHAR TRE-	TRANSFER FROM 4697182044307		3,00,691.00	3,04,317.92
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			216.00	3,04,533.92
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326968247338/ISKCON D/INDB/iskcondelh/Upi T-	TRANSFER TO 4897691162095	1,307.00		3,03,226.92
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2772310077446*BULANDSHAHAHAR TRE-	TRANSFER FROM 4697240044301		1,03,269.00	4,06,495.92
4 Oct 2023	4 Oct 2023	ATM WDL-ATM CASH 6416 SBI VIKAS BHAWAN BULANDSHAHR-		7,000.00		3,99,495.92

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364349615957/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	12,500.00		3,86,995.92
4 Oct 2023	4 Oct 2023	TO TRANSFER-UPI/DR/364360636096/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	12,500.00		3,74,495.92
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328115095114/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897696162090	899.00		3,73,596.92
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328351503425/Internat /ICIC/internatio/Payvi-	TRANSFER TO 4897691162095	1,130.00		3,72,466.92
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/365776607941/WORL DLIN/YESB/TPSLBFSIIN/Payme-	TRANSFER TO 4897692162094	10,878.00		3,61,588.92
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329367917985/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	649.00		3,60,939.92
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366013472756/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897695162091	157.00		3,60,782.92
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 32941 HONEST CLUB BULANSHAHARBULANSHAH HR-		10,000.00		3,50,782.92
21 Oct 2023	21 Oct 2023	ATM WDL-ATM CASH 32941 HONEST CLUB BULANSHAHARBULANSHAH HR-		5,000.00		3,45,782.92
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330124385621/MCDONALDS/HDFC/mcdonalds./Paym-	TRANSFER TO 4897695162091	324.46		3,45,458.46
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330169870058/Rangriti /PYTM/paytm-5485/Payme-	TRANSFER TO 4897695162091	3,499.00		3,41,959.46
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/366740435886/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897695162091	206.54		3,41,752.92
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/366968552548/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	1,000.00		3,40,752.92
31 Oct 2023	31 Oct 2023	TO TRANSFER-UPI/DR/367024327219/Flipkart/ YESB/FKRT@ybl/Payment-	TRANSFER TO 4897691162095	599.00		3,40,153.92
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI306 2376687955*BULANSHAHAR TRE-	TRANSFER FROM 4697208044301		1,03,269.00	4,43,422.92
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367303187496/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	10,000.00		4,33,422.92
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367384319094/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	7,000.00		4,26,422.92
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/367623354848/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	2,000.00		4,24,422.92
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 7189 SBI VIKAS BHAWAN BULANSHAHAR-		7,000.00		4,17,422.92
7 Nov 2023	7 Nov 2023	TO TRANSFER-UPI/DR/367781041445/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	10,000.00		4,07,422.92
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331376423723/ISKCON D/INDB/iskcondelh/Upi T-	TRANSFER TO 4897693162093	1,128.00		4,06,294.92
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368008589606/ANMOL FI/YESB/Q625749800/Payme-	TRANSFER TO 4897694162092	3,300.00		4,02,994.92

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368225917178/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	2,000.00		4,00,994.92
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368271987585/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	10,000.00		3,90,994.92
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368331338465/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	600.00		3,90,394.92
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/368423612764/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897691162095	370.00		3,90,024.92
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368585775289/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897692162094	2,000.00		3,88,024.92
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332005708647/INSTALI/ICIC/instalifec/Payme-	TRANSFER TO 4897693162093	1,200.00		3,86,824.92
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332004016541/NON STOP/ICIC/NONSTOPPHA/Payme-	TRANSFER TO 4897693162093	400.00		3,86,424.92
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/368647801637/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	4,000.00		3,82,424.92
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/368768984850/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	1,000.00		3,81,424.92
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/368901367986/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	1,775.00		3,79,649.92
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332478430013/Jalanse/PYTM/paytmqr1lb/Payme-	TRANSFER TO 4897690162095	1,999.60		3,77,650.32
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332537295727/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	649.00		3,77,001.32
21 Nov 2023	21 Nov 2023	ATM WDL-ATM CASH 33251 HONEST CLUB BULANDSHAHRBULANDSHAHR-		10,000.00		3,67,001.32
21 Nov 2023	21 Nov 2023	ATM WDL-ATM CASH 33251 HONEST CLUB BULANDSHAHRBULANDSHAHR-		5,000.00		3,62,001.32
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332778540240/ISKCON D/INDB/iskcondelh/Upi T-	TRANSFER TO 4897693162093	1,128.00		3,60,873.32
26 Nov 2023	26 Nov 2023	CREDIT INTEREST--			1,665.00	3,62,538.32
26 Nov 2023	26 Nov 2023	DEBIT INTEREST--		1,665.00		3,60,873.32
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369754512020/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	1,000.00		3,59,873.32
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/369760854542/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	2,698.00		3,57,175.32
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370170576687/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	5,000.00		3,52,175.32
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362330830546*BULANDSHAHR TRE-	TRANSFER FROM 4697200044308		1,06,332.00	4,58,507.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370381634012/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	5,700.00		4,52,807.32
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/370320858510/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	6,000.00		4,46,807.32

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370479396419/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	3,500.00		4,43,307.32
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370562396054/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	1,398.00		4,41,909.32
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370508878002/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	1,000.00		4,40,909.32
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370797914909/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	2,000.00		4,38,909.32
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370798283424/SWEET Y B/SBIN/Q909699537/Payme-	TRANSFER TO 4897693162093	5,055.00		4,33,854.32
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334179491672/RANJET /PYTM/paytmqr1ru/Payme-	TRANSFER TO 4897693162093	7,470.00		4,26,384.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370849945714/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	1,000.00		4,25,384.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370822376808/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	3,500.00		4,21,884.32
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/370889363313/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4897694162092	62.00		4,21,822.32
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371000732271/JIOINAP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897696162090	752.00		4,21,070.32
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371073990305/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	7,878.00		4,13,192.32
12 Dec 2023	12 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3472348991551*BULANDSHAHARTRE-	TRANSFER FROM 4697212044306		8,251.00	4,21,443.32
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 HONEST CLUB BULANDSHAHRBULANDSHAHR-		10,000.00		4,11,443.32
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 HONEST CLUB BULANDSHAHRBULANDSHAHR-		3,000.00		4,08,443.32
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371591816273/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	3,160.00		4,05,283.32
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335260039649/Makemytr/ICIC/makemytrip/UPI T-	TRANSFER TO 4897690162095	1,125.75		4,04,157.57
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371886029320/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	10,000.00		3,94,157.57
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371893042466/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	1,000.00		3,93,157.57
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335421820833/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	649.00		3,92,508.57
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372173285471/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	8,909.00		3,83,599.57
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/372197350146/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	5,000.00		3,78,599.57
22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335684020292/ISKCON D/INDB/iskcondelh/Upi T-	TRANSFER TO 4897694162092	1,128.00		3,77,471.57

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/372303616738/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897695162091	2,000.00		3,75,471.57
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/335818504207/SHUBHAM /PUNB/vermanishu/Sent-	TRANSFER FROM 4897738162095		3,000.00	3,78,471.57
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,560.00	3,81,031.57
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372891512191/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	1,500.00		3,79,531.57
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372983437556/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	2,500.00		3,77,031.57
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436701198505/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	2,591.78		3,74,439.79
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022482011247*BULANDSHAHAR TRE-	TRANSFER FROM 4697219044309		1,06,332.00	4,80,771.79
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436782736436/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897690162095	2,000.00		4,78,771.79
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436827501130/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	6,000.00		4,72,771.79
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0042489922431*BULANDSHAHAR TRE-	TRANSFER FROM 3199416044303		36,894.00	5,09,665.79
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437043190624/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	3,000.00		5,06,665.79
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/437069437822/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897693162093	2,324.00		5,04,341.79
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437183788140/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	5,800.00		4,98,541.79
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437150256426/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	3,000.00		4,95,541.79
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437166626027/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	11,000.00		4,84,541.79
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 9665 SBI VIKAS BHAWAN BULANDSHAHR-		7,000.00		4,77,541.79
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/437396873894/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897696162090	5,000.00		4,72,541.79
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0102497432253*JAWAHAR BHAWAN T-	TRANSFER FROM 4697254044306		12,429.00	4,84,970.79
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437646781042/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897692162094	277.00		4,84,693.79
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401014727615/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897692162094	479.00		4,84,214.79
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437623701694/Amazon Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897692162094	1,073.50		4,83,141.29
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401583956655/Internat /ICIC/internatio/HelpU-	TRANSFER TO 4897690162095	3,000.00		4,80,141.29
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB PAYTM MONEY LIMITED-	4011516092957243393IGAQSOAGP1 TRANSF	35,000.00		4,45,141.29

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401650323646/amazon p/YESB/amazonpayg/You a-	TRANSFER TO 4897691162095	703.00		4,44,438.29
18 Jan 2024	18 Jan 2024	ATM WDL-ATM CASH 1076 SBI VIKAS BHAWAN BULANDSHAHR-		10,000.00		4,34,438.29
18 Jan 2024	18 Jan 2024	ATM WDL-ATM CASH 1077 SBI VIKAS BHAWAN BULANDSHAHR-		5,000.00		4,29,438.29
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402106189644/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		4,28,789.29
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402188678234/ISKCO N/HDFC/cfiskconin/payme-	TRANSFER TO 4897696162090	1,100.00		4,27,689.29
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/438909946811/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	9,000.00		4,18,689.29
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402571660168/Amazo n/P/UTIB/amazonpayg/You a-	TRANSFER TO 4897693162093	464.00		4,18,225.29
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439251170486/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	2,500.00		4,15,725.29
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/439608921732/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897691162095	3,000.00		4,12,725.29
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403258730789/Amazo n Pay/UTIB/amazonpayg/Req-	TRANSFER TO 4897693162093	253.00		4,12,472.29
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI034 2450930466*BULANDSHAHR TRE-	TRANSFER FROM 4697246044306		77,682.00	4,90,154.29
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439968693733/RAGINI M/UTIB/ragini.mis/Payme-	TRANSFER TO 4897694162092	8,000.00		4,82,154.29
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440173487467/PhoneP e/YESB/BILLDESKHE/Paymen-	TRANSFER TO 4897690162095	2,038.00		4,80,116.29
9 Feb 2024	9 Feb 2024	DEBIT-ATMCard AMC 459115*6470 CLASSIC-		147.50		4,79,968.79
12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404309155516SMVD SB KATRA-		2,200.00		4,77,768.79
12 Feb 2024	12 Feb 2024	by debit card- OTHPOS404309155963SMVD SB KATRA-		600.00		4,77,168.79
13 Feb 2024	13 Feb 2024	ATM WDL-ATM CASH 40442 MATA VAISHNO DEVI REASI-		2,000.00		4,75,168.79
16 Feb 2024	16 Feb 2024	CHEQUE WDL-CHEQUE TRANSFER TO-563772	TRANSFER FROM 37941473543 / 563772	4,50,000.00		25,168.79
17 Feb 2024	17 Feb 2024	TO CLEARING-Chq No. 563773 PNB NON CUSTOMER INTER BRANC- 563773	563773	236.00		24,932.79
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404941365137/Amazo n/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	1,492.15		23,440.64
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405109244830/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	649.00		22,791.64
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405283653848/Apple Se/HDFC/appleservi/colle-	TRANSFER TO 4897693162093	1,999.00		20,792.64
23 Feb 2024	23 Feb 2024	ATM WDL-ATM CASH 5730 SBI VIKAS BHAWAN BULANDSHAHR-		5,000.00		15,792.64

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