



Account Name : Miss. SHRISHTI SINGH
Address : 106 MARUTI PURAM
FAIZABAD ROAD
LUCKNOW-226015
Lucknow
Date : 14 Mar 2024
Account Number : 00000020125609319
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : INDIRA NAGAR, LUCKNOW
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86235160139
IFS Code :SBIN0005679
(Indian Financial System)
MICR Code : 226002020
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 15 Aug 2023 : 5,03,718.44

Account Statement from 15 Aug 2023 to 15 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Aug 2023	17 Aug 2023	by debit card- SBIPOS004692604507METRO SHOES LIMITED LUCKNOW -		2,889.00		5,00,829.44
17 Aug 2023	17 Aug 2023	by debit card- OTHPOS322918244551WORL DOFWATCHES Lucknow-		1,995.00		4,98,834.44
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322980476438/GPO KE D/HDFC/vyapar.168/dahi-	TRANSFER TO 4897693162093	45.00		4,98,789.44
17 Aug 2023	17 Aug 2023	TO TRANSFER- UPI/DR/322981349933/PaytmU ser/RATN/8528949749/rapi-	TRANSFER TO 4897693162093	34.00		4,98,755.44
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323138065085/MUNS HI LAL/YESB/q218704155/shi-	TRANSFER TO 4897695162091	40.00		4,98,715.44
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323147930270/PRAVE EN /PYTM/paytmqr281/clean-	TRANSFER TO 4897695162091	700.00		4,98,015.44
19 Aug 2023	19 Aug 2023	TO TRANSFER- UPI/DR/323148414014/PREETI M/YESB/q372260154/rubbe-	TRANSFER TO 4897695162091	40.00		4,97,975.44
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323331680760/RKBK LTD/PYTM/paytmqr281/diese-	TRANSFER TO 4897690162095	1,500.00		4,96,475.44
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323446007798/LALITA K/PYTM/paytmqr281/rakhi-	TRANSFER TO 4897691162095	890.00		4,95,585.44
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323447087963/BHART I G/UBIN/gbharti492/jewel-	TRANSFER TO 4897691162095	480.00		4,95,105.44
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323447319459/HEERE NDR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	40.00		4,95,065.44
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323413927389/amzn1. ac/UTIB/amazonpayb/Reque-	TRANSFER TO 4897691162095	7.00		4,95,058.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323514356095/DEEKSH A /BARB/7565914223/UP J-	TRANSFER TO 4897692162094	250.00		4,94,808.44
24 Aug 2023	24 Aug 2023	TO TRANSFER-UPI/DR/323616172017/AMAZONPA/UTIB/amazonupi@/Reque-	TRANSFER TO 4897693162093	148.00		4,94,660.44
24 Aug 2023	24 Aug 2023	by debit card-OTHPG 323615348656AMAZONIN 2233554466-		1,279.00		4,93,381.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324059134094/PRAVEEN /PYTM/paytmqr281/full-	TRANSFER TO 4897690162095	250.00		4,93,131.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324062279099/ROHIT PA/PYTM/paytmqr1gd/daint-	TRANSFER TO 4897690162095	150.00		4,92,981.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324062335785/ROHIT PA/PYTM/paytmqr1gd/keyri-	TRANSFER TO 4897690162095	50.00		4,92,931.44
28 Aug 2023	28 Aug 2023	TO TRANSFER-UPI/DR/324062380790/PANCHWAT/YESB/q870813135/tikki-	TRANSFER TO 4897690162095	80.00		4,92,851.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324213181120/NAJMA /PYTM/paytmqr41/UPI-	TRANSFER TO 4897692162094	5.00		4,92,846.44
30 Aug 2023	30 Aug 2023	TO TRANSFER-UPI/DR/324247611524/Annapurn/PYTM/paytmqr281/choco-	TRANSFER TO 4897692162094	630.00		4,92,216.44
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324359156802/Arora au/PYTM/paytmqr281/diese-	TRANSFER TO 4897693162093	2,500.00		4,89,716.44
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324364589764/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897693162093	107.00		4,89,609.44
1 Sep 2023	1 Sep 2023	by debit card-SBIPOS004715954439REL RETAIL LTD-TR LUCKNOW-		4,470.00		4,85,139.44
1 Sep 2023	1 Sep 2023	by debit card-SBIPOS004715962964REL RETAIL LTD-TR LUCKNOW-		249.00		4,84,890.44
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324528952867/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897695162091	609.00		4,84,281.44
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324533550952/Deeksha /PYTM/9083583214/mynt-	TRANSFER TO 4897695162091	5,050.00		4,79,231.44
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324542085067/VEDANT G/PYTM/paytmqr281/prasa-	TRANSFER TO 4897695162091	1,420.00		4,77,811.44
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324542175364/Sager S/YESB/q078901582/UPI-	TRANSFER TO 4897695162091	80.00		4,77,731.44
3 Sep 2023	3 Sep 2023	by debit card-OTHPG324610691245KAILASH CHIKANS LUCKNOW-		5,100.00		4,72,631.44
3 Sep 2023	3 Sep 2023	by debit card-SBIPOS004719161637SHRI AMBHEY HOSIERY LUCKNOW-		520.00		4,72,111.44
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324671428808/Sunder B/PYTM/paytmqr281/chill-	TRANSFER TO 4897696162090	160.00		4,71,951.44
3 Sep 2023	3 Sep 2023	by debit card-SBIPOS004719859958JUBILANT FOODWORKS LTD LUCKNOW-		983.85		4,70,967.59
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324684821233/Dominos /PYTM/dominospiz/cold-	TRANSFER TO 4897696162090	60.00		4,70,907.59

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3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324685153357/Dominos /PYTM/dominospiz/UPI-	TRANSFER TO 4897696162090	60.00		4,70,847.59
4 Sep 2023	4 Sep 2023	by debit card-OTHPG 324618356114Bookmyshow 400049-		416.64		4,70,430.95
4 Sep 2023	4 Sep 2023	TO TRANSFER-UPI/DR/324789122580/HEERE NDR/PYTM/paytmqr281/snack-	TRANSFER TO 4897690162095	155.00		4,70,275.95
5 Sep 2023	5 Sep 2023	by debit card-OTHPG324811114012SILK INDIA BANGALORE-		8,000.00		4,62,275.95
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/324839493237/JKBANK M/JAKA/jkbmerc000/purpl-	TRANSFER TO 4897691162095	1,800.00		4,60,475.95
5 Sep 2023	5 Sep 2023	by debit card-OTHPG324812134019SILK INDIA BANGALORE-		1,000.00		4,59,475.95
5 Sep 2023	5 Sep 2023	by debit card-OTHPG324812153979SILK INDIA BANGALORE-		2,600.00		4,56,875.95
5 Sep 2023	5 Sep 2023	by debit card-OTHPG324812159720SILK INDIA BANGALORE-		2,800.00		4,54,075.95
5 Sep 2023	5 Sep 2023	by debit card-OTHPG324813172338SILK INDIA BANGALORE-		4,200.00		4,49,875.95
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324954106617/RUDRANSH/SBIN/rudranshu./coupo-	TRANSFER TO 4897692162094	100.00		4,49,775.95
6 Sep 2023	6 Sep 2023	BY TRANSFER-UPI/CR/324953702942/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		3.00	4,49,778.95
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325014966790/Kamalamm/PYTM/paytmqr19h/medic-	TRANSFER TO 4897693162093	180.00		4,49,598.95
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325015166809/HEMRAJ/BARB/hemr88756@/UPI-	TRANSFER TO 4897693162093	50.00		4,49,548.95
7 Sep 2023	7 Sep 2023	by debit card-OTHPG 325016511727Myntra Designs Pvt Ltd560068-		3,135.00		4,46,413.95
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325149686573/PaytmU ser/IOBA/9519260095/mauv-	TRANSFER TO 4897694162092	900.00		4,45,513.95
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325149942468/Sanju Ma/UTIB/gpay-11204/petti-	TRANSFER TO 4897694162092	350.00		4,45,163.95
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325150775057/Ms ANSHI/BDBL/reachanshi/mauve-	TRANSFER TO 4897694162092	225.00		4,44,938.95
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325286221764/SHYAMLAMA/PYTM/paytmqr1go/UPI-	TRANSFER TO 4897695162091	70.00		4,44,868.95
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325286719836/CHANDRA /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	90.00		4,44,778.95
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325287752099/JAGDISH /PYTM/paytmqr281/chai-	TRANSFER TO 4897695162091	20.00		4,44,758.95
10 Sep 2023	10 Sep 2023	TO TRANSFER-UPI/DR/325309154027/KANTACH/BARB/kantachand/peach-	TRANSFER TO 4897696162090	1,700.00		4,43,058.95
10 Sep 2023	10 Sep 2023	BY TRANSFER-UPI/CR/325331291436/DEEKSHA /PYTM/9083583214/Sent-	TRANSFER FROM 4897738162095		1,488.00	4,44,546.95
11 Sep 2023	11 Sep 2023	BY TRANSFER-UPI/CR/325441286652/NEETUS/SBIN/anupamafo1/UPI-	TRANSFER FROM 4897732162091		1,000.00	4,45,546.95

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11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/325446866249/SMART EX/ICIC/smartexpre/Payme-	TRANSFER TO 4897690162095	995.00		4,44,551.95
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325544659282/Amazon Pay/UTIB/amazonpayb/Req-	TRANSFER TO 4897691162095	500.00		4,44,051.95
12 Sep 2023	12 Sep 2023	by debit card-OTHPOS325511207068LIFESTYLE INTERNATIONALLUCKNOW-		849.00		4,43,202.95
12 Sep 2023	12 Sep 2023	by debit card-OTHPOS325511207356LIFESTYLE INTERNATIONALLUCKNOW-		1,448.00		4,41,754.95
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325586037360/NARAIN D/PYTM/paytm-6886/food-	TRANSFER TO 4897691162095	383.00		4,41,371.95
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325586603663/PaytmUser/IOBA/9519260095/blou-	TRANSFER TO 4897691162095	450.00		4,40,921.95
12 Sep 2023	12 Sep 2023	TO TRANSFER-UPI/DR/325586668062/SANJEV /INDB/bajajpay.6/fall-	TRANSFER TO 4897691162095	160.00		4,40,761.95
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325745844354/Panchvat/PYTM/paytmqr281/boond-	TRANSFER TO 4897693162093	150.00		4,40,611.95
14 Sep 2023	14 Sep 2023	TO TRANSFER-UPI/DR/325746670454/PRAVEEN /PYTM/paytmqr281/eyebr-	TRANSFER TO 4897693162093	60.00		4,40,551.95
14 Sep 2023	14 Sep 2023	BY TRANSFER-UPI/CR/325748724888/DEEKSHA /SBIN/deekshacha/hello-	TRANSFER FROM 4897735162098		999.00	4,41,550.95
15 Sep 2023	15 Sep 2023	by debit card-OTHPOS325809000649LUCKNOW CRAFT LUCKNOW-		5,350.00		4,36,200.95
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325903773785/MOHDIMRAN/PYTM/q56942969@/hai-	TRANSFER TO 4897695162091	400.00		4,35,800.95
16 Sep 2023	16 Sep 2023	BY TRANSFER-UPI/CR/325929158219/DEEKSHA /PYTM/9083583214/Myntntr-	TRANSFER FROM 4897737162096		971.00	4,36,771.95
16 Sep 2023	16 Sep 2023	BULK POSTING-00000005679 140923 Myntra Designs Pvt Ltd-			995.00	4,37,766.95
18 Sep 2023	18 Sep 2023	BULK POSTING-00000005679 150923 Myntra Designs Pvt Ltd-			1,019.00	4,38,785.95
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326323142790/DHARMEND/YESB/q732276249/gym-	TRANSFER TO 4897692162094	1,500.00		4,37,285.95
20 Sep 2023	20 Sep 2023	by debit card-OTHPG 326308145645MYNTRA DESIGNS PVT LTDBANGALORE-		438.00		4,36,847.95
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326569755128/CHANDEN/YESB/q063123183/juice-	TRANSFER TO 4897694162092	60.00		4,36,787.95
22 Sep 2023	22 Sep 2023	TO TRANSFER-UPI/DR/326592881213/HEERENDR/PYTM/paytmqr281/chips-	TRANSFER TO 4897694162092	80.00		4,36,707.95
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/363361798026/RUDRANSH/SBIN/9415436802/Mitha-	TRANSFER TO 4897696162090	1,000.00		4,35,707.95
24 Sep 2023	24 Sep 2023	TO TRANSFER-UPI/DR/326761801383/RUDRANSH/SBIN/9415436802/Send-	TRANSFER TO 4897696162090	1,000.00		4,34,707.95
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326845168765/PANCHWAT/YESB/q432051901/UPI-	TRANSFER TO 4897690162095	150.00		4,34,557.95

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25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326845216199/Arora au/PYTM/paytmqr1d0/petro-	TRANSFER TO 4897690162095	200.00		4,34,357.95
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			3,389.00	4,37,746.95
28 Sep 2023	28 Sep 2023	by debit card-SBIPOS004757258346REL RETAIL LTD-TR LUCKNOW -		3,273.50		4,34,473.45
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327149794902/Fashion /PYTM/paytmqr281/plazz-	TRANSFER TO 4897693162093	900.00		4,33,573.45
3 Oct 2023	3 Oct 2023	TO TRANSFER-UPI/DR/327694276047/Arora au/PYTM/paytmqr1ef/UPI-	TRANSFER TO 4897691162095	200.00		4,33,373.45
3 Oct 2023	3 Oct 2023	by debit card-OTHPOS327611544489BIKAN ERVALA LUCKNOW-		774.00		4,32,599.45
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327992951329/ASIF/P YTM/paytmqr1ep/anaar-	TRANSFER TO 4897694162092	250.00		4,32,349.45
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328083781777/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897695162091	40.43		4,32,309.02
8 Oct 2023	8 Oct 2023	by debit card-OTHPOS328111367223SUNDE R BAKERY STORE LUCKNOW-		1,008.00		4,31,301.02
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328181872139/ASIF/P YTM/paytmqr281/fruits-	TRANSFER TO 4897696162090	1,050.00		4,30,251.02
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/328182244286/PRADE EP /YESB/q021666152/mitha-	TRANSFER TO 4897696162090	340.00		4,29,911.02
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328303676751/RUDRANSH/SBIN/9415436802/Food-	TRANSFER TO 4897691162095	1,000.00		4,28,911.02
10 Oct 2023	10 Oct 2023	TO TRANSFER-UPI/DR/328393231469/Axis/UT IB/amazonupi@/Request-	TRANSFER TO 4897691162095	1,245.02		4,27,666.00
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328645650921/HEERE NDR/PYTM/paytmqr281/snack-	TRANSFER TO 4897694162092	314.00		4,27,352.00
14 Oct 2023	14 Oct 2023	by debit card-OTHPG 328713162977WWWMYNTRACOM 1243054000-		610.00		4,26,742.00
15 Oct 2023	15 Oct 2023	by debit card-OTHPOS328809453880M S PARIS GIFT CORNER LUCKNOW-		460.00		4,26,282.00
15 Oct 2023	15 Oct 2023	by debit card-OTHPOS328809715140ARPIT GIFT PALACE LUCKNOW-		480.00		4,25,802.00
15 Oct 2023	15 Oct 2023	by debit card-SBIPOS004785063199REL RETAIL LTD-TR LUCKNOW -		1,698.00		4,24,104.00
15 Oct 2023	15 Oct 2023	by debit card-OTHPOS328814677795BIKAN ERVALA LUCKNOW-		409.52		4,23,694.48
16 Oct 2023	16 Oct 2023	by debit card-OTHPOS328909587601MR BROWN BAKERY AND FOLUCKNOW-		800.00		4,22,894.48
16 Oct 2023	16 Oct 2023	by debit card-OTHPOS328911105135UNICOR N INFOSOLUTIONS LUCKNOW-		5,800.00		4,17,094.48
19 Oct 2023	19 Oct 2023	by debit card-OTHPG 329219033966PAY*Myntra Bangalore-		1,232.00		4,15,862.48

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20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329357083740/PaytmU ser/BKID/9044513279/momo-	TRANSFER TO 4897694162092	900.00		4,14,962.48
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329465900674/R S FILL/PYTM/paytmqr281/petro-	TRANSFER TO 4897695162091	391.00		4,14,571.48
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329467912577/ASHIS H G/YESB/q786538190/lassi-	TRANSFER TO 4897695162091	270.00		4,14,301.48
21 Oct 2023	21 Oct 2023	by debit card-OTHPG 329415786687AMAZONIN 2233554466-		473.98		4,13,827.50
22 Oct 2023	22 Oct 2023	BY TRANSFER-UPI/CR/329580260847/RANJANA /SBIN/manujranja/akash-	TRANSFER FROM 4897738162095		8,350.00	4,22,177.50
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329580605148/LUCKNOW /HDFC/lucknowmet/metro-	TRANSFER TO 4897696162090	200.00		4,21,977.50
22 Oct 2023	22 Oct 2023	by debit card-SBIPG 530009480717www.ajio.com Thane-		2,312.00		4,19,665.50
24 Oct 2023	24 Oct 2023	by debit card-OTHPG329717498227Swaastikaa creation Lucknow-		3,200.00		4,16,465.50
25 Oct 2023	25 Oct 2023	BULK POSTING-00000005679 201023 WWWMYNTRACOM-			232.00	4,16,697.50
26 Oct 2023	26 Oct 2023	BY TRANSFER-UPI/CR/366544670124/Mrs EKTA/IDIB/samrataga0/UPI-	TRANSFER FROM 4897735162098		100.00	4,16,797.50
26 Oct 2023	26 Oct 2023	by debit card-OTHPG329911002672PANC HVATI SWEETS LUCKNOW-		300.00		4,16,497.50
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329925441211/RUDRANSH/SBIN/9415436802/Kebab-	TRANSFER TO 4897693162093	200.00		4,16,297.50
26 Oct 2023	26 Oct 2023	TO TRANSFER-UPI/DR/329991633270/PREETI /SBIN/preeti.man/UPI-	TRANSFER TO 4897693162093	7,350.00		4,08,947.50
27 Oct 2023	27 Oct 2023	by debit card-SBIPOS004803366199SHRI AMBHEY HOSIERY LUCKNOW-		1,510.00		4,07,437.50
30 Oct 2023	30 Oct 2023	TO TRANSFER-UPI/DR/330320672673/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897690162095	35.00		4,07,402.50
31 Oct 2023	31 Oct 2023	BULK POSTING-00000005679 261023 PAY*MYNTRA-			274.00	4,07,676.50
2 Nov 2023	2 Nov 2023	by debit card-OTHPG 330505184792AMAZON PAY INDIA PRIVA1246624801-		1,797.00		4,05,879.50
2 Nov 2023	2 Nov 2023	by debit card-OTHPG330611652753MR DIY EMERALD MALL LUCKNOW-		982.00		4,04,897.50
2 Nov 2023	2 Nov 2023	by debit card-SBIPOS004813217510TRENT LIMITED LUCKNOW-		1,135.00		4,03,762.50
3 Nov 2023	3 Nov 2023	by debit card-OTHPG 330707388560WWWMYNTRACOM 1243054000-		3,339.00		4,00,423.50
3 Nov 2023	3 Nov 2023	by debit card-SBIPOS004814832839TRENT LIMITED LUCKNOW-		4,003.00		3,96,420.50
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367435793250/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897695162091	45.00		3,96,375.50
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330933728673/AIJAZ HU/ICIC/ajazh792@o/purpl-	TRANSFER TO 4897696162090	1,700.00		3,94,675.50

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5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330934455818/VISHN U B/PYTM/paytmqr281/earri-	TRANSFER TO 4897696162090	600.00		3,94,075.50
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331041199234/DEEKS HA /SBIN/7565914223/Orifl-	TRANSFER TO 4897690162095	1,400.00		3,92,675.50
6 Nov 2023	6 Nov 2023	by debit card-SBIPOS004820189929TRENT LIMITED LUCKNOW-		1,248.00		3,91,427.50
7 Nov 2023	7 Nov 2023	BY TRANSFER-UPI/CR/331113925234/NITU SRI/BARB/anupamafo1/UPI-	TRANSFER FROM 4897733162090		3,600.00	3,95,027.50
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331382764453/DEEKS HA /SBIN/7565914223/Ameri-	TRANSFER TO 4897693162093	3,600.00		3,91,427.50
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331321275036/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897693162093	107.00		3,91,320.50
9 Nov 2023	9 Nov 2023	BY TRANSFER-UPI/CR/331391037595/NITU SRI/BARB/anupamafo1/UPI-	TRANSFER FROM 4897735162098		3,400.00	3,94,720.50
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331443641805/DEEKS HA /SBIN/7565914223/Camis-	TRANSFER TO 4897694162092	800.00		3,93,920.50
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331551779712/DEEKS HA /SBIN/deekshacha/done-	TRANSFER FROM 4897737162096		2,065.00	3,95,985.50
11 Nov 2023	11 Nov 2023	by debit card-OTHPOS331511396166JAIN ZARI PALACE LUCKNOW-		680.00		3,95,305.50
11 Nov 2023	11 Nov 2023	by debit card-OTHPOS331511416431SUNDEER BAKERY STORE LUCKNOW-		1,625.00		3,93,680.50
14 Nov 2023	14 Nov 2023	by debit card-OTHPOS331809857043M S PARIS GIFT CORNER LUCKNOW-		420.00		3,93,260.50
14 Nov 2023	14 Nov 2023	by debit card-OTHPOS331810035370SUNDEER BAKERY STORE LUCKNOW-		594.00		3,92,666.50
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/368564699037/RUDRANSH/SBIN/9415436802/Bhai-	TRANSFER TO 4897692162094	2,000.00		3,90,666.50
17 Nov 2023	17 Nov 2023	by debit card-SBIPOS004838035540SHRI AMBHEY HOSIERY LUCKNOW-		810.00		3,89,856.50
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/369068481581/DHARMEND/YESB/Q732276249/Sweet-	TRANSFER TO 4897690162095	1,500.00		3,88,356.50
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332684192289/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897692162094	10.00		3,88,346.50
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332691582549/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897692162094	10.00		3,88,336.50
25 Nov 2023	25 Nov 2023	by debit card-OTHPOS332909376786PANTALOONS FASHION RAEBARELI-		1,898.25		3,86,438.25
27 Nov 2023	27 Nov 2023	BY TRANSFER-UPI/CR/333111235341/KANTACH/BARB/kantachand/UPI-	TRANSFER FROM 4897732162091		500.00	3,86,938.25
28 Nov 2023	28 Nov 2023	by debit card-OTHPG 333214474231FSN Ecommerce Ventures400013-		1,366.00		3,85,572.25
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333422186139/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897693162093	35.00		3,85,537.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333570085809/Bharti A/HDFC/airtel.pay/UPIr-	TRANSFER TO 4897694162092	65.00		3,85,472.25
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334278912237/SANJU MA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	260.00		3,85,212.25
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334280109028/HANDL OOM/PYTM/paytmqrrf7/UPI-	TRANSFER TO 4897694162092	840.00		3,84,372.25
8 Dec 2023	8 Dec 2023	by debit card-OTHPOS334209787796LUCK NOW CRAFT LUCKNOW-		2,700.00		3,81,672.25
9 Dec 2023	9 Dec 2023	by debit card-OTHPG 334314273254WWWMYNTRACOM 1243054000-		2,371.00		3,79,301.25
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334766055483/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897692162094	107.00		3,79,194.25
15 Dec 2023	15 Dec 2023	by debit card-OTHPOS334908888497GEET ANJALI FOODS LUCKNOW -		375.00		3,78,819.25
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/371606999046/MOHD SAL/YESB/Q291677989/Suit-	TRANSFER TO 4897695162091	2,450.00		3,76,369.25
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335011786978/PREETI M/YESB/Q372260154/UPI-	TRANSFER TO 4897695162091	60.00		3,76,309.25
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335062354558/myntacom/UTIB/mynta.pay/UPI-	TRANSFER TO 4897695162091	369.00		3,75,940.25
17 Dec 2023	17 Dec 2023	by debit card-OTHPOS335114992233KFC LUCKNOW-		602.70		3,75,337.55
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335271690824/PRAVE EN /PYTM/paytmqr281/Wax-	TRANSFER TO 4897690162095	560.00		3,74,777.55
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/371879876305/PAYU PAY/INDB/bajajpay.6/Sari-	TRANSFER TO 4897690162095	385.00		3,74,392.55
19 Dec 2023	19 Dec 2023	BULK POSTING-00000005679 161223 WWWMYNTRACOM-			324.00	3,74,716.55
22 Dec 2023	22 Dec 2023	by debit card-OTHPOS335614496133MCDONALDS LUCKNOW-		792.76		3,73,923.79
22 Dec 2023	22 Dec 2023	by debit card-OTHPOS335616573689UNIQLO INDIA PRIVATE LLUCKNOW -		1,780.00		3,72,143.79
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335785868092/Airtel/PYTM/paytm-6879/Airtel-	TRANSFER TO 4897695162091	65.00		3,72,078.79
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			2,697.00	3,74,775.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336081754032/MOHD SAL/YESB/Q291677989/Blous-	TRANSFER TO 4897691162095	650.00		3,74,125.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336037984029/Shreya C/UTIB/gpay-11203/Earri-	TRANSFER TO 4897691162095	250.00		3,73,875.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336075228279/RM WINE/YESB/Q94723687 @/UPI -	TRANSFER TO 4897691162095	410.00		3,73,465.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336023759358/DHRUV MODI/YESB/Q376066269/UPI-	TRANSFER TO 4897691162095	36.00		3,73,429.79
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336068413897/RAHUL KA/PYTM/paytmqr1pi/UPI-	TRANSFER TO 4897691162095	35.00		3,73,394.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	by debit card-OTHPG 401203426452PAY*Mynta Bangalore-		1,480.00		3,71,914.79
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336456360864/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897695162091	35.00		3,71,879.79
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400220065686/MOHD SAL/YESB/Q291677989/Purpl-	TRANSFER TO 4897691162095	600.00		3,71,279.79
2 Jan 2024	2 Jan 2024	by debit card-OTHPG 400212244358ARPIT GARMENTS LUCKNOW-		1,465.00		3,69,814.79
2 Jan 2024	2 Jan 2024	by debit card-OTHPG 400212263342ARPIT GARMENTS LUCKNOW-		190.00		3,69,624.79
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/436912527079/PRAVE EN /PYTM/paytmqr281/Glow-	TRANSFER TO 4897692162094	880.00		3,68,744.79
3 Jan 2024	3 Jan 2024	by debit card-OTHPG 400311003227SUNDE BAKERY STORE LUCKNOW-		965.00		3,67,779.79
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437185998383/VEDANT G/PYTM/paytmqr1uw/Laddo-	TRANSFER TO 4897694162092	960.00		3,66,819.79
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/437165828989/MG Autos/UTIB/9621777777/Honda -	TRANSFER TO 4897694162092	21,000.00		3,45,819.79
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400767769977/MOHD IMRAN/PYTM/Q56942969@/H ai-	TRANSFER TO 4897696162090	250.00		3,45,569.79
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400787322452/RAMA BOO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	600.00		3,44,969.79
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400748482033/SHOUR YA /IOBA/9453191959/Sent-	TRANSFER FROM 4897738162095		600.00	3,45,569.79
12 Jan 2024	12 Jan 2024	by debit card-OTHPG 401203426452PAY*Mynta Bangalore-		2,904.00		3,42,665.79
13 Jan 2024	13 Jan 2024	by debit card-OTHPG 401312130443PANTALOONS 0120477077-		3,176.00		3,39,489.79
13 Jan 2024	13 Jan 2024	by debit card-OTHPG 401315208598AZAD BOOK DEPOT LUCKNOW-		1,605.00		3,37,884.79
13 Jan 2024	13 Jan 2024	by debit card-SBIPOS004929958032SHRI AMBHEY HOSIERY LUCKNOW-		2,750.00		3,35,134.79
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438129497890/SANJUMA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897690162095	130.00		3,35,004.79
15 Jan 2024	15 Jan 2024	by debit card-OTHPG 401514059189Handloom terycot houseLUCKNOW-		720.00		3,34,284.79
15 Jan 2024	15 Jan 2024	by debit card-OTHPG 401509024433JAIN SAREE EMPORIUM LUCKNOW-		1,000.00		3,33,284.79
15 Jan 2024	15 Jan 2024	by debit card-OTHPG 401509654500LAXMI DUPATTA PALACE LUCKNOW-		750.00		3,32,534.79
15 Jan 2024	15 Jan 2024	by debit card-OTHPG 401515947428BOMBAY FOOTWEAR LUCKNOW-		1,000.00		3,31,534.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Jan 2024	15 Jan 2024	by debit card- OTHPOS401513134472LULU INDIA SHOPPING MALUCKNOW-		4,398.90		3,27,135.89
15 Jan 2024	15 Jan 2024	by debit card- OTHPOS401513385995DECA THLON SPORTS INDIALUCKNOW-		698.00		3,26,437.89
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438100654286/Aditya B/YESB/amznplptls/Panta-	TRANSFER TO 4897690162095	4,396.50		3,22,041.39
16 Jan 2024	16 Jan 2024	BULK POSTING- 00000005679 120124 PAY*MYNTRA-			570.00	3,22,611.39
18 Jan 2024	18 Jan 2024	by debit card-OTHPG 401815025497SHOPPERS STOP LIMITED BANGALORE-		3,109.30		3,19,502.09
19 Jan 2024	19 Jan 2024	BULK POSTING- 00000005679 170124 PAY*MYNTRA-			531.00	3,20,033.09
19 Jan 2024	19 Jan 2024	BULK POSTING- 00000005679 170124 PAY*MYNTRA-			253.00	3,20,286.09
19 Jan 2024	19 Jan 2024	by debit card-OTHPG 401916821400PAY*Myntra Bangalore-		921.00		3,19,365.09
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402164293235/myntracom/UTIB/myntra.pay/UPI-	TRANSFER TO 4897696162090	1,335.00		3,18,030.09
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402370250873/Amazon Pay/UTIB/amazonpayr/Req-	TRANSFER TO 4897691162095	20.00		3,18,010.09
24 Jan 2024	24 Jan 2024	BULK POSTING- 00000005679 220124 PAY*MYNTRA-			1,530.00	3,19,540.09
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402576050503/SMTKANTA/SBIN/kantachand/Suits-	TRANSFER TO 4897693162093	7,100.00		3,12,440.09
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439256006762/ARORAGE/YESB/Q520544744/Arora-	TRANSFER TO 4897694162092	1,335.00		3,11,105.09
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402663815024/Gupta Ba/UTIB/8924028870/Lohe-	TRANSFER TO 4897694162092	170.00		3,10,935.09
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402631660395/myntracom/UTIB/myntra.pay/RRR0-	TRANSFER FROM 4897736162097		1,315.00	3,12,250.09
26 Jan 2024	26 Jan 2024	by debit card- OTHPOS402611810944MR DIY SOMIL COMPLEX RBAREILLY-		1,298.00		3,10,952.09
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402606727258/KANTACH/BARB/kantachand/UPI-	TRANSFER FROM 4897736162097		500.00	3,11,452.09
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402655589669/SMTKANTA/SBIN/kantachand/UPI-	TRANSFER FROM 4897736162097		200.00	3,11,652.09
29 Jan 2024	29 Jan 2024	BULK POSTING- 00000005679 260124 PAY*MYNTRA-			458.00	3,12,110.09
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439537993151/KANTACH/BARB/kantachand/UPI-	TRANSFER TO 4897690162095	1,000.00		3,11,110.09
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403053337545/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897691162095	130.00		3,10,980.09
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403152377832/BIREN DRA/PUNB/shuklababl/Dry c-	TRANSFER TO 4897692162094	650.00		3,10,330.09

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	by debit card- OTHPOS403114133036MR DIY SOMIL COMPLEX RBAREILLY-		1,352.00		3,08,978.09
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403447622025/SHRIS TY /SBIN/9648995679/court-	TRANSFER TO 4897695162091	100.00		3,08,878.09
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440173964733/LUCKN OWI/YESB/Q057070147/Chika-	TRANSFER TO 4897696162090	3,450.00		3,05,428.09
9 Feb 2024	9 Feb 2024	DEBIT-ATMCard AMC 459156*9993-		147.50		3,05,280.59
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404144091776/Nykaa/l CIC/nykaa.cf@i/24553485-	TRANSFER TO 4897695162091	1,254.00		3,04,026.59
15 Feb 2024	15 Feb 2024	CHQ TRANSFER-NEFT UTR NO: SBIN524046515453- 200890 MG AUTOSLES PVT LTD	200890 MG AUTOSLES PVT LTD	3,00,023.60		4,002.99

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