



Account Name : Miss. VARNIKA SHUKLA  
Address : D/O SRI ASHWINI SHUKLA  
3 ISHWAR SARAN ASHRAM GIRLS HOSTEL,A.U.  
ALLAHABAD-211004  
Allahabad  
Date : 30 May 2024  
Account Number : 00000033770095548  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : MLN MEDICAL COLLEGE BR - ALLAHABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 87341235451  
IFS Code :SBIN0003040  
(Indian Financial System)  
MICR Code : 211002018  
(Magnetic Ink Character Recognition)  
Balance as on 30 Nov 2023 : 5,64,784.05

### Account Statement from 30 Nov 2023 to 30 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/370046485281/Amazon I/YESB/amazon@yap/You a- TRANSFER TO 4897693162093-		1,599.00		5,63,185.05
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2324905398*BHADOHI TREASURY-TRANSFER FROM 4697235044309-			70,404.00	6,33,589.05
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333548277301/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER TO 4897694162092-		3,388.00		6,30,201.05
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333548298172/100100 01/punb/1001000100/UPI- TRANSFER TO 4897694162092-		4,000.00		6,26,201.05
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370190477356/garvitat/ ICIC/garvitatri/UPI-TRANSFER TO 4897694162092-		3,000.00		6,23,201.05
2 Dec 2023	2 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI337 2334170845*BHADOHI TREASURY-TRANSFER FROM 4697183044306-			12,996.00	6,36,197.05
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333737289353/GARVI TA /ICIC/garvitatri/UPI- TRANSFER TO 4897696162090-		25,000.00		6,11,197.05
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333850645181/501002 57/hdfc/5010025715/UPI- TRANSFER TO 4897690162095-		13,000.00		5,98,197.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	ATM WDL-ATM CASH 33381 FRON OF DODHNATH TEMPLESANT RAVIDAS--		10,000.00		5,88,197.05
4 Dec 2023	4 Dec 2023	ATM WDL-ATM CASH 33381 FRON OF DODHNATH TEMPLESANT RAVIDAS--		10,000.00		5,78,197.05
4 Dec 2023	4 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI339 2336585750*BHADOHI TREASURY-TRANSFER FROM 4697196044301-			13,110.00	5,91,307.05
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER-- TRANSFER TO 39166762836 Miss. VARNIKA SHUKLA-		11,400.00		5,79,907.05
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/370684159442/Dreams H/PYTM/paytmqr281/UPI- TRANSFER TO 4897692162094-		3,390.00		5,76,517.05
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334137339574/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER TO 4897693162093-		1,300.00		5,75,217.05
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370731077585/billdesk/ ICIC/billdesk.d/UPI-TRANSFER TO 4897693162093-		290.00		5,74,927.05
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334173884699/RUBY KAP/PYTM/paytmqr281/UPI- TRANSFER TO 4897693162093-		750.00		5,74,177.05
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334163021160/JITEND RA/CNRB/st1270830@/UPI- TRANSFER TO 4897694162092-		1,300.00		5,72,877.05
8 Dec 2023	8 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin--		500.00		5,72,377.05
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334211633900/New Kirt/PYTM/paytmqr7u4/UPI- TRANSFER TO 4897694162092-		511.00		5,71,866.05
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334323956948/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER TO 4897695162091-		3,540.00		5,68,326.05
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334324162929/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER TO 4897695162091-		14,773.00		5,53,553.05
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334324317059/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER TO 4897695162091-		6,000.00		5,47,553.05
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334469625621/MCDO NALDS/HDFC/mcdonalds./UPI- TRANSFER TO 4897696162090-		681.46		5,46,871.59
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334472373631/EURON ETG/ICIC/euronetgpa/UPI- TRANSFER TO 4897696162090-		719.00		5,46,152.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334401101234/Reliance/PYTM/paytm-6390/UPI-TRANSFER TO 4897696162090-		3,319.11		5,42,833.48
11 Dec 2023	11 Dec 2023	DEBIT-CMP SBIMF SIP-22109270-018--		5,000.00		5,37,833.48
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334893188282/myntra.com/UTIB/myntra.pay/UPI-TRANSFER TO 4897693162093-		842.00		5,36,991.48
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334908498703/BILLDESK/HDFC/billdeskpa/UPI-TRANSFER TO 4897694162092-		1,485.00		5,35,506.48
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334946834979/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897694162092-		3,194.30		5,32,312.18
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334929382018/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897736162097-			5,000.00	5,37,312.18
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334947157014/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897694162092-		3,194.30		5,34,117.88
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334947465566/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897694162092-		3,194.30		5,30,923.58
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334929710601/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897694162092-		5,000.00		5,25,923.58
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334929777438/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897736162097-			10,000.00	5,35,923.58
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334929827459/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897694162092-		10,000.00		5,25,923.58
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334929887818/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897694162092-		10,000.00		5,15,923.58
15 Dec 2023	15 Dec 2023	BY TRANSFER-UPI/CR/334929992964/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897736162097-			20,000.00	5,35,923.58
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334930028199/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897694162092-		20,000.00		5,15,923.58
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335046445510/AFTAB ALAM/INDB/mohdhakimu/UPI-TRANSFER TO 4897695162091-		500.00		5,15,423.58

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17 Dec 2023	17 Dec 2023	BY TRANSFER- UPI/CR/335048751522/IRCTC Ap/PYTM/paytm-irct/colle- TRANSFER FROM 4897737162096-			3,194.30	5,18,617.88
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335156957090/AJIO/P YTM/paytm-5394/UPI- TRANSFER TO 4897696162090-		1,380.32		5,17,237.56
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335220110588/mynt racom/UTIB/mynt ra.pay/UPI- TRANSFER TO 4897690162095-		3,988.00		5,13,249.56
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335360395773/EURON ETG/ICIC/euronetgpa/UPI- TRANSFER TO 4897691162095-		666.00		5,12,583.56
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335477549103/SWIGG Y/ICIC/upiswiggy@/UPI- TRANSFER TO 4897692162094-		1,413.00		5,11,170.56
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335482655742/BOOTR AB /SBIN/booturabh u/UPI- TRANSFER TO 4897692162094-		260.00		5,10,910.56
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335599650391/mynt racom/UTIB/mynt ra.pay/UPI- TRANSFER TO 4897693162093-		1,604.00		5,09,306.56
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335689228744/mynt racom/UTIB/mynt ra.pay/RRR4- TRANSFER FROM 4897736162097-			1,761.00	5,11,067.56
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335655190401/UTKAR SH /SBIN/utkarshdxt/Kashm- TRANSFER FROM 4897736162097-			10,000.00	5,21,067.56
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335658574807/UTKAR SH /SBIN/utkarshdxt/puri- TRANSFER TO 4897694162092-		10,000.00		5,11,067.56
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335695045191/GOOG LEPAY/UTIB/goog-payme/UPI- TRANSFER FROM 4897736162097-			3.00	5,11,070.56
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335659099338/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER FROM 4897736162097-			10,000.00	5,21,070.56
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335659209033/UTKAR SH /SBIN/utkarshdxt/retur- TRANSFER TO 4897694162092-		10,000.00		5,11,070.56
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/335659237002/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER FROM 4897736162097-			10,000.00	5,21,070.56
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335659300610/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER TO 4897694162092-		10,000.00		5,11,070.56

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22 Dec 2023	22 Dec 2023	TO TRANSFER-UPI/DR/335666109108/SUNIL CH/PYTM/paytmqr70q/UPI-TRANSFER TO 4897694162092-		280.00		5,10,790.56
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335732239840/IRCTC C/HDFC/razorpay.i/Pay via-TRANSFER TO 4897695162091-		3,194.30		5,07,596.26
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335740320010/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897695162091-		3,194.30		5,04,401.96
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335712200995/Anil Singh/BARB/as6284180@/UPI-TRANSFER TO 4897695162091-		2,156.00		5,02,245.96
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372485965156/UMANG KU/PYTM/paytmqr1xt/UPI-TRANSFER TO 4897696162090-		70.00		5,02,175.96
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335846825807/Abhilash/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		379.00		5,01,796.96
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335833108816/ANSHUL S/PUNB/anshulsing/UPI-TRANSFER TO 4897696162090-		116.00		5,01,680.96
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372436436306/60871239/PYTM/60871239@p/UPI-TRANSFER TO 4897696162090-		369.00		5,01,311.96
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/335833889241/IRCTC C/HDFC/razorpay.i/Refund-TRANSFER FROM 4897738162095-			3,194.30	5,04,506.26
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/335822339081/myntacom/UTIB/mynta.pay/RRR4-TRANSFER FROM 4897738162095-			2,207.00	5,06,713.26
24 Dec 2023	24 Dec 2023	BY TRANSFER-UPI/CR/335845085461/IRCTC Ap/PYTM/paytm-irct/colle-TRANSFER FROM 4897732162091-			3,194.30	5,09,907.56
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335955770252/Mamta/PUNB/9711835430/UPI-TRANSFER TO 4897690162095-		1,717.00		5,08,190.56
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/372507898978/Murslin/FINO/murslin43@/UPI-TRANSFER TO 4897690162095-		412.00		5,07,778.56
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335936565591/VENDI FY /IDIB/cf.vending/quotc-TRANSFER TO 4897690162095-		10.00		5,07,768.56
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335979190416/billdesk/ICIC/billdesk.r/UPI-TRANSFER TO 4897690162095-		666.00		5,07,102.56

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25 Dec 2023	25 Dec 2023	BY TRANSFER-UPI/CR/335940834171/IRCTC Ap/PYTM/paytm-irct/colle-TRANSFER FROM 4897732162091-			2,790.56	5,09,893.12
25 Dec 2023	25 Dec 2023	CREDIT INTEREST---			3,520.00	5,13,413.12
26 Dec 2023	26 Dec 2023	ATM WDL-ATM CASH 2900 BLA ATM JAISALMER --		10,000.00		5,03,413.12
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/372754466748/HIMMA T G/HDFC/vyapar.169/UPI-TRANSFER TO 4897692162094-		8,530.00		4,94,883.12
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372861326997/HARUN RA/PUNB/9799657792/UPI-TRANSFER TO 4897693162093-		12,000.00		4,82,883.12
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336233926484/RAJESH /SBIN/9610722755/UPI-TRANSFER TO 4897693162093-		330.00		4,82,553.12
28 Dec 2023	28 Dec 2023	BY TRANSFER-UPI/CR/336244886377/myntacom/UTIB/mynta.pay/RRRP-TRANSFER FROM 4897735162098-			1,584.00	4,84,137.12
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372970980875/Mr RAM /YESB/q285128390/UPI-TRANSFER TO 4897694162092-		40.00		4,84,097.12
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373047048161/Mr SONU /PYTM/paytmqrvt9/UPI-TRANSFER TO 4897695162091-		20.00		4,84,077.12
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336436804679/BHANDARI/BARB/bhand94149/Verif-TRANSFER TO 4897695162091-		1,750.00		4,82,327.12
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336445071477/GARVITA /ICIC/garvitatri/UPI-TRANSFER TO 4897695162091-		3,000.00		4,79,327.12
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336488329171/MAKHAN B/HDFC/makhanbhog/UPI-TRANSFER TO 4897695162091-		830.00		4,78,497.12
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373085442842/GYPSY /PYTM/paytm-6994/UPI-TRANSFER TO 4897695162091-		1,098.00		4,77,399.12
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336554038745/SHYAM LA/SBIN/shyamjani1/UPI-TRANSFER TO 4897696162090-		11,000.00		4,66,399.12
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336596166670/myntacom/UTIB/mynta.pay/UPI-TRANSFER TO 4897696162090-		1,243.00		4,65,156.12
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400199050471/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897690162095-		5,000.00		4,60,156.12

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1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400136090057/shreyans/BARB/shreyanshs/UPI-TRANSFER TO 4897690162095-		5,000.00		4,55,156.12
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400125484693/Sangam S/PYTM/paytmqr6b4/UPI-TRANSFER TO 4897690162095-		2,630.00		4,52,526.12
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400263676464/Nykaa/HDFC/nykaa.cf@h/23676649-TRANSFER TO 4897691162095-		1,999.00		4,50,527.12
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400266777448/FNP/HDFC/fnp.rzp@hd/GIFTSFNP-TRANSFER TO 4897691162095-		537.00		4,49,990.12
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0042489914317*BHADOHI TREASURY-TRANSFER FROM 4697224044302-			1,39,004.00	5,88,994.12
3 Jan 2024	3 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0042489913982*BHADOHI TREASURY-TRANSFER FROM 4697223044303-			54,215.00	6,43,209.12
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400310611173/10010001/punb/1001000100/UPI-TRANSFER TO 4897692162094-		4,000.00		6,39,209.12
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400310645194/UTKARSH /SBIN/utkarshdxt/Mobil-TRANSFER TO 4897692162094-		3,388.00		6,35,821.12
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400422316230/billdesk/ICIC/billdesk.d/UPI-TRANSFER TO 4897693162093-		290.00		6,35,531.12
4 Jan 2024	4 Jan 2024	ATM WDL-ATM CASH 40041 FRON OF DODHNATH TEMPLESANT RAVIDAS--		10,000.00		6,25,531.12
4 Jan 2024	4 Jan 2024	ATM WDL-ATM CASH 40041 FRON OF DODHNATH TEMPLESANT RAVIDAS--		9,000.00		6,16,531.12
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400445665033/Meesho /PYTM/paytm-1773/UPI Int-TRANSFER TO 4897693162093-		885.00		6,15,646.12
4 Jan 2024	4 Jan 2024	TO TRANSFER-UPI/DR/400434040353/Amazon Pay/UTIB/amazonupi@/You-TRANSFER TO 4897693162093-		4,848.00		6,10,798.12
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--TRANSFER TO 39166762836 Miss. VARNIKA SHUKLA-		11,400.00		5,99,398.12
5 Jan 2024	5 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0062493233643*BHADOHI TREASURY-TRANSFER FROM 4697194044303-			19,424.00	6,18,822.12
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400589150273/50100257/hdfc/5010025715/UPI-TRANSFER TO 4897694162092-		19,000.00		5,99,822.12

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6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/437203767032/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897695162091-		3,459.65		5,96,362.47
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400764674034/billdesk/ICIC/billdesk.e/UPI-TRANSFER TO 4897696162090-		992.00		5,95,370.47
7 Jan 2024	7 Jan 2024	BY TRANSFER-UPI/CR/400742151247/IRCTC Ap/PYTM/paytm-irct/colle-TRANSFER FROM 4897738162095-			2,865.84	5,98,236.31
8 Jan 2024	8 Jan 2024	BY TRANSFER-UPI/CR/400812318124/GOOGLEPAY/UTIB/goog-payme/UPI-TRANSFER FROM 4897732162091-			3.00	5,98,239.31
8 Jan 2024	8 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin--		500.00		5,97,739.31
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400887980556/HDFCE RGO/ICIC/billdeskpg/Pay-TRANSFER TO 4897690162095-		16,201.00		5,81,538.31
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400898431950/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897690162095-		1,000.00		5,80,538.31
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400800210871/Swiggy/ICIC/swiggy773./PayviaR-TRANSFER TO 4897690162095-		266.00		5,80,272.31
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400803538871/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897690162095-		500.00		5,79,772.31
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400927501439/AVINASH /PUNB/avinashran/UPI-TRANSFER TO 4897691162095-		570.00		5,79,202.31
10 Jan 2024	10 Jan 2024	DEBIT-CMP SBIMF SIP-22109270-018--		5,000.00		5,74,202.31
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401020723348/utkarsh d/SBIN/utkarshdxt/UPI-TRANSFER TO 4897692162094-		700.00		5,73,502.31
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437670326519/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897734162099-			700.00	5,74,202.31
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401070961207/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897692162094-		700.00		5,73,502.31
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437601017075/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897734162099-			700.00	5,74,202.31
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401045028126/utkarsh d/SBIN/utkarshdxt/UPI-TRANSFER TO 4897692162094-		700.00		5,73,502.31



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/401071012797/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897734162099-			700.00	5,74,202.31
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401055725301/utkarshd/SBIN/utkarshdxt/UPI-TRANSFER TO 4897692162094-		700.00		5,73,502.31
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/401006223350/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897734162099-			700.00	5,74,202.31
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401053522373/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897692162094-		700.00		5,73,502.31
10 Jan 2024	10 Jan 2024	BY TRANSFER-UPI/CR/437671607034/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897734162099-			700.00	5,74,202.31
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401245170921/Add Mone/PYTM/add-money@/UPI-TRANSFER TO 4897694162092-		546.90		5,73,655.41
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/437885511216/ASHUTOSH/YESB/bharatpe90/Pay t-TRANSFER TO 4897694162092-		520.00		5,73,135.41
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401391971798/PARADISE/YESB/q975306716/UPI-TRANSFER TO 4897695162091-		1,575.00		5,71,560.41
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401548857635/GARVITA /ICIC/garvitatri/UPI-TRANSFER TO 4897690162095-		3,000.00		5,68,560.41
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438152352285/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897690162095-		1,800.00		5,66,760.41
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438188752890/Sangam S/PYTM/paytmqr6b4/UPI-TRANSFER TO 4897690162095-		2,300.00		5,64,460.41
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/438193749601/utkarshd/SBIN/utkarshdxt/UPI-TRANSFER TO 4897690162095-		7,000.00		5,57,460.41
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401697117126/Zomato /UTIB/zomato.ord/PayviaR-TRANSFER TO 4897691162095-		427.00		5,57,033.41
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401766844912/Amazon P/UTIB/amazon.ref/Refun-TRANSFER FROM 4897734162099-			2,399.00	5,59,432.41
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401731850539/Meesho /PYTM/paytm-1773/UPI Int-TRANSFER TO 4897692162094-		470.00		5,58,962.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401705036053/SAMID A B/HDFC/mohdhakimu/UPI-TRANSFER TO 4897692162094-		500.00		5,58,462.41
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401798446086/Nykaa/HDFC/nykaa.cf@h/UPI Refu-TRANSFER FROM 4897734162099-			1,970.00	5,60,432.41
17 Jan 2024	17 Jan 2024	BY TRANSFER-UPI/CR/401742211536/Meesho/PYTM/paytm-1773/express-TRANSFER FROM 4897734162099-			242.00	5,60,674.41
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401739847939/myntacom/UTIB/mynta.pay/UPI-TRANSFER TO 4897692162094-		2,729.00		5,57,945.41
18 Jan 2024	18 Jan 2024	BY TRANSFER-UPI/CR/401871820953/myntacom/UTIB/mynta.pay/RRRu-TRANSFER FROM 4897735162098-			345.00	5,58,290.41
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401843506637/myntacom/UTIB/mynta.pay/UPI-TRANSFER TO 4897693162093-		465.00		5,57,825.41
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401880257995/SATVIK/UTIB/9335155535/UPI-TRANSFER TO 4897693162093-		1,500.00		5,56,325.41
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401902030656/GARVITA /ICIC/garvitatri/UPI-TRANSFER TO 4897694162092-		3,200.00		5,53,125.41
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402484688073/JAGDAMBA/HDFC/vyapar.168/UPI-TRANSFER TO 4897692162094-		475.00		5,52,650.41
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402423759120/William/PYTM/paytmqr8s4/UPI-TRANSFER TO 4897692162094-		863.00		5,51,787.41
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 40242 ALLAHABAD UTTAR PRADESHALLAHABAD--		9,000.00		5,42,787.41
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 40242 ALLAHABAD UTTAR PRADESHALLAHABAD--		8,000.00		5,34,787.41
25 Jan 2024	25 Jan 2024	BY TRANSFER-UPI/CR/402501215110/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897735162098-			400.00	5,35,187.41
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439150979252/47401102/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		4,300.00		5,30,887.41
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402649584154/VIJAY TI/BARB/vijay99109/UPI-TRANSFER TO 4897694162092-		780.00		5,30,107.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402633327599/47401102/PYTM/paytmqr281/UPI-TRANSFER TO 4897694162092-		3,000.00		5,27,107.41
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402661104857/JATIN K/SBIN/jatinkushw/UPI-TRANSFER TO 4897694162092-		200.00		5,26,907.41
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402729757901/GYAN KU/CNRB/70600444@y/UPI-TRANSFER TO 4897695162091-		80.00		5,26,827.41
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402885900005/Sangam S/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		3,000.00		5,23,827.41
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402829485711/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897696162090-		220.00		5,23,607.41
29 Jan 2024	29 Jan 2024	BY TRANSFER-UPI/CR/439500078435/Meesho/PYTM/paytm-1773/express-TRANSFER FROM 4897732162091-			228.00	5,23,835.41
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/403054616756/myntacom/UTIB/mynta.pay/RRRu-TRANSFER FROM 4897733162090-			359.00	5,24,194.41
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403044287875/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897691162095-		1,453.95		5,22,740.46
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403044445830/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897691162095-		1,258.95		5,21,481.51
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403044575075/IRCTC Ap/PYTM/paytm-irct/Oid10-TRANSFER TO 4897691162095-		1,258.95		5,20,222.56
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403139447730/EURON ETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897692162094-		290.00		5,19,932.56
31 Jan 2024	31 Jan 2024	BY TRANSFER-UPI/CR/403149192989/IRCTC Ap/PYTM/paytm-irct/colle-TRANSFER FROM 4897734162099-			1,220.28	5,21,152.84
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439897030251/Priysan g/IDFB/amzn001090/Amazo-TRANSFER TO 4897693162093-		1,400.00		5,19,752.84
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322441905639*BHADOHI TREASURY-TRANSFER FROM 4697192044305-			49,004.00	5,68,756.84
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403273371192/HDFCE RGO/ICIC/billdeskpg/Pay-TRANSFER TO 4897693162093-		39,206.00		5,29,550.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 40331 FRON OF DODHNATH TEMPLESANT RAVIDAS--		9,500.00		5,20,050.84
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 40331 FRON OF DODHNATH TEMPLESANT RAVIDAS--		9,500.00		5,10,550.84
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403328055495/SUKHDESH/YESB/q170778916/UPI-TRANSFER TO 4897694162092-		40.00		5,10,510.84
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403540474209/utkarshd/SBIN/utkarshdxt/UPI-TRANSFER TO 4897696162090-		3,388.00		5,07,122.84
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403588334342/SHYAMU/BARB/q151539637/UPI-TRANSFER TO 4897696162090-		25.00		5,07,097.84
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403593508314/HARSHKU/UTIB/harshbansa/UPI-TRANSFER TO 4897696162090-		192.00		5,06,905.84
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403506979186/Bevzilla/IDIB/cf.bevzill/Order-TRANSFER TO 4897696162090-		341.05		5,06,564.79
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--TRANSFER TO 39166762836 Miss. VARNIKA SHUKLA-		11,400.00		4,95,164.79
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403638816148/Mr VRIJE/MAHB/vrijendrap/UPI-TRANSFER TO 4897690162095-		114.00		4,95,050.79
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403603771301/Tickled/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		2,202.00		4,92,848.79
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403642284410/AMIT KUMAR/HDFC/ amitawash/UPI-TRANSFER TO 4897690162095-		100.00		4,92,748.79
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403642720874/RAM JIC/FDRL/bharatpe.9/Pay t-TRANSFER TO 4897690162095-		81.00		4,92,667.79
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403643524716/State Ba/SBIN/statebankc/NYAYY-TRANSFER TO 4897690162095-		3,550.00		4,89,117.79
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440357396383/HDFCE RGO/ICIC/billdeskpg/Pay-TRANSFER TO 4897691162095-		10,760.00		4,78,357.79
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440325419716/97934833/CBIN/9793483393/UPI-TRANSFER TO 4897691162095-		20.00		4,78,337.79
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403726894714/90056661/UCBA/9005666144/UPI-TRANSFER TO 4897691162095-		201.00		4,78,136.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403932045951/10010001/punb/1001000100/UPI-TRANSFER TO 4897693162093-		4,000.00		4,74,136.79
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403932019736/billdesk/ICIC/billdesk.e/UPI-TRANSFER TO 4897693162093-		727.00		4,73,409.79
8 Feb 2024	8 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin--		500.00		4,72,909.79
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440687128093/LULU IND/YESB/lululuckno/Payme-TRANSFER TO 4897694162092-		1,302.40		4,71,607.39
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440664431217/GOLA SIZ/PYTM/paytm-7922/UPI-TRANSFER TO 4897694162092-		2,617.00		4,68,990.39
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404236923222/Sahas Ku/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		300.00		4,68,690.39
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404237482267/Sahas Ku/PYTM/paytmqr281/UPI-TRANSFER TO 4897696162090-		55.00		4,68,635.39
12 Feb 2024	12 Feb 2024	DEBIT-CMP SBIMF SIP-22109270-018--		5,000.00		4,63,635.39
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404379865452/IRCTC C/HDFC/razorpay.i/Pay via-TRANSFER TO 4897690162095-		1,498.95		4,62,136.44
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404518253971/RAMAD A P/HDFC/ramadaplaz/UPI-TRANSFER TO 4897692162094-		3,953.00		4,58,183.44
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404799699047/UTKAR SH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897694162092-		905.00		4,57,278.44
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404820501309/JULI PAR/BARB/mohdhakimu/UPI-TRANSFER TO 4897695162091-		741.00		4,56,537.44
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404936155286/ALTAF HU/YESB/q692516657/UPI-TRANSFER TO 4897696162090-		100.00		4,56,437.44
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404959276745/ADITYA D/HDFC/adityasari/UPI-TRANSFER TO 4897696162090-		13,182.00		4,43,255.44
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441573427112/Sunita S/PYTM/paytmqr1ex/UPI-TRANSFER TO 4897696162090-		20.00		4,43,235.44
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441562528428/Sanga m S/PYTM/paytmqr16n/UPI-TRANSFER TO 4897696162090-		2,900.00		4,40,335.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2024	18 Feb 2024	ATM WDL-ATM CASH 9840 SANGAM PETROL PUMP ALLAHABAD--		12,000.00		4,28,335.44
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404968721919/UTKARSH /SBIN/utkarshdxt/docto-TRANSFER TO 4897696162090-		3,400.00		4,24,935.44
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405077191470/EURONETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897690162095-		666.00		4,24,269.44
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405266057813/GARVITA /ICIC/garvitatri/UPI-TRANSFER TO 4897692162094-		3,000.00		4,21,269.44
21 Feb 2024	21 Feb 2024	TO TRANSFER-UPI/DR/405296454754/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897692162094-		9,428.00		4,11,841.44
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405309614393/IMPACT G/YESB/impactonli/Colle-TRANSFER TO 4897693162093-		500.00		4,11,341.44
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405485123445/Priysang/IDFB/amzn001090/Amazo-TRANSFER TO 4897694162092-		2,400.00		4,08,941.44
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/442051178210/NOTION O/PYTM/paytm-1469/Oid17-TRANSFER TO 4897694162092-		1,488.00		4,07,453.44
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405507518335/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897695162091-		5,000.00		4,02,453.44
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405612137298/SWIGGY/ICIC/upiswiggy@/UPI-TRANSFER TO 4897696162090-		168.00		4,02,285.44
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405624961811/IRCTC CF/HDFC/irctc.cf@h/IRCTC-TRANSFER TO 4897696162090-		1,179.05		4,01,106.39
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405664875969/MADHVI/YESB/q418902575/UPI-TRANSFER TO 4897696162090-		300.00		4,00,806.39
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405668209198/Uroojkh/UTIB/gpay-11178/UPI-TRANSFER TO 4897696162090-		400.00		4,00,406.39
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442229868841/GITADEVI/SBIN/9506806979/UPI-TRANSFER TO 4897696162090-		360.00		4,00,046.39
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405700665064/MSMAKHA/PYTM/paytmqr281/UPI-TRANSFER TO 4897690162095-		900.00		3,99,146.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405792123132/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897690162095-		260.00		3,98,886.39
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405906569302/Sangam S/PYTM/paytmqrq0/UPI-TRANSFER TO 4897692162094-		2,900.00		3,95,986.39
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406057393141/Google I/utib/gpaybillpa/UPI-TRANSFER TO 4897693162093-		290.00		3,95,696.39
2 Mar 2024	2 Mar 2024	BY TRANSFER-UPI/CR/406397300011/UTKARSH /SBIN/utkarshdxt/massatransfer FROM 4897738162095-			200.00	3,95,896.39
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442953110288/Google I/UTIB/gpaybillpa/UPI-TRANSFER TO 4897696162090-		719.00		3,95,177.39
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442968112075/ZOMATO/HDFC/payzomato@/UPI-TRANSFER TO 4897696162090-		800.32		3,94,377.07
4 Mar 2024	4 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0652411924404*BHADOHI TREASURY-TRANSFER FROM 4697176044305-			48,254.00	4,42,631.07
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443093159374/SHARDA A A/UBIN/sharda.age/UPI-TRANSFER TO 4897690162095-		2,000.00		4,40,631.07
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443022560955/SHARDA A A/UBIN/sharda.age/UPI-TRANSFER TO 4897690162095-		2,000.00		4,38,631.07
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406417408534/SHARDA A A/UBIN/sharda.age/UPI-TRANSFER TO 4897690162095-		200.00		4,38,431.07
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--TRANSFER TO 39166762836 Miss. VARNIKA SHUKLA-		11,400.00		4,27,031.07
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406745278518/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897693162093-		3,388.00		4,23,643.07
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/443362427709/OM PRAKA/YESB/q760510298/UPI-TRANSFER TO 4897693162093-		180.00		4,23,463.07
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406726423078/Sahas Ku/PYTM/paytmqr281/UPI-TRANSFER TO 4897693162093-		460.00		4,23,003.07
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406949695136/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897695162091-		3,000.00		4,20,003.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406945519148/Raj Fill/PYTM/paytmqr281/UPI-TRANSFER TO 4897695162091-		1,000.00		4,19,003.07
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443613489186/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897696162090-		110.00		4,18,893.07
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407017575353/SN ENTER/YESB/q229661627/UPI-TRANSFER TO 4897696162090-		585.00		4,18,308.07
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407062101446/SPENCERS/HDFC/spencersre/Gener-TRANSFER TO 4897696162090-		1,999.28		4,16,308.79
11 Mar 2024	11 Mar 2024	DEBIT-CMP SBIMF SIP-22109270-018--		5,000.00		4,11,308.79
11 Mar 2024	11 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin--		500.00		4,10,808.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407140934237/Gupta Ba/UTIB/gpay-11227/UPI-TRANSFER TO 4897690162095-		2,000.00		4,08,808.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407140937206/Gupta Ba/UTIB/gpay-11197/UPI-TRANSFER TO 4897690162095-		2,000.00		4,06,808.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407140972301/Gupta Ba/UTIB/gpay-11197/UPI-TRANSFER TO 4897690162095-		2,000.00		4,04,808.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407140949288/Gupta Ba/UTIB/gpay-11197/UPI-TRANSFER TO 4897690162095-		2,000.00		4,02,808.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407140978647/Gupta Ba/UTIB/gpay-11197/UPI-TRANSFER TO 4897690162095-		3,000.00		3,99,808.79
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407170100605/HPB RETAIL/PYTM/paytm-7060/UPI-TRANSFER TO 4897690162095-		1,423.00		3,98,385.79
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/443834801238/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897691162095-		425.00		3,97,960.79
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407207656887/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897691162095-		160.00		3,97,800.79
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407207811417/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897691162095-		50.00		3,97,750.79
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407476293789/EURON ETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897693162093-		666.00		3,97,084.79



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/407699821948/KANCHAN /YESB/q53857365@/UPI-TRANSFER TO 4897695162091-		10,000.00		3,87,084.79
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444234814054/NEWMAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897695162091-		1,185.00		3,85,899.79
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407724792015/10010001/punb/1001000100/UPI-TRANSFER TO 4897696162090-		4,000.00		3,81,899.79
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407751269999/SN ENTER/YESB/q229661627/UPI-TRANSFER TO 4897696162090-		1,086.00		3,80,813.79
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407883600639/Mr DIY J/YESB/q110797423/UPI-TRANSFER TO 4897690162095-		1,697.00		3,79,116.79
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407899415708/BARBEQUE/YESB/barbequena/Payme-TRANSFER TO 4897690162095-		2,809.82		3,76,306.97
19 Mar 2024	19 Mar 2024	ATM WDL-ATM CASH 9961 GOPIGANJ ROAD GYANPUR SANT RAVIDAS--		9,000.00		3,67,306.97
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407993654385/myntra.p/INDB/myntra.pay/UPI-TRANSFER TO 4897691162095-		499.00		3,66,807.97
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/444553450875/Amazon I/YESB/amazon@yap/You a-TRANSFER TO 4897691162095-		972.00		3,65,835.97
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407939931211/EURONETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897691162095-		666.00		3,65,169.97
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407945931929/NYKAAFA/ICIC/nykaafashi/UPIIn-TRANSFER TO 4897692162094-		1,529.00		3,63,640.97
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408090213720/PUSHKAR /RATN/officialco/UPI-TRANSFER TO 4897692162094-		20,000.00		3,43,640.97
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408198432955/Codeyeti/UTIB/codeyetiso/astro-TRANSFER TO 4897693162093-		29.50		3,43,611.47
22 Mar 2024	22 Mar 2024	CREDIT INTEREST---			3,059.00	3,46,670.47
22 Mar 2024	22 Mar 2024	DEBIT INTEREST---		3,059.00		3,43,611.47
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408269314660/KANCHAN /YESB/q53857365@/UPI-TRANSFER TO 4897694162092-		43,550.00		3,00,061.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408345211858/JMD FOODS/UTIB/mab.037111/UPI- TRANSFER TO 4897695162091-		1,570.00		2,98,491.47
23 Mar 2024	23 Mar 2024	BY TRANSFER- UPI/CR/408326920277/UTKAR SH /SBIN/utkarshdxt/sweet- TRANSFER FROM 4897737162096-			1,570.00	3,00,061.47
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408458274781/MUSKA N Y/UBIN/govindyada/UPI- TRANSFER TO 4897696162090-		375.00		2,99,686.47
25 Mar 2024	25 Mar 2024	BY TRANSFER- UPI/CR/408597109425/UTKAR SH /SBIN/utkarshdxt/UPI- TRANSFER FROM 4897732162091-			500.00	3,00,186.47
25 Mar 2024	25 Mar 2024	CREDIT INTEREST---			3,148.00	3,03,334.47
26 Mar 2024	26 Mar 2024	TO TRANSFER- UPI/DR/408663409392/GARVI TA /ICIC/garvitatri/UPI- TRANSFER TO 4897691162095-		50,000.00		2,53,334.47
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2464892680*BHADOHI TREASURY-TRANSFER FROM 4697174044307-			8,16,000.00	10,69,334.47
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2464892701*BHADOHI TREASURY-TRANSFER FROM 3199417044302-			3,75,000.00	14,44,334.47
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2464892518*BHADOHI TREASURY-TRANSFER FROM 4697178044303-			1,46,172.00	15,90,506.47
27 Mar 2024	27 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI088 2464892296*BHADOHI TREASURY-TRANSFER FROM 3199416044303-			11,783.00	16,02,289.47
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445308299885/HPB RETAIL/YESB/paytm-7060/UPI -TRANSFER TO 4897692162094-		1,172.00		16,01,117.47
28 Mar 2024	28 Mar 2024	BY TRANSFER- UPI/CR/445463361624/Amazo n I/YESB/amazon.ref/Refun- TRANSFER FROM 4897735162098-			499.00	16,01,616.47
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2470062552*BHADOHI TREASURY-TRANSFER FROM 4698199044300-			1,30,000.00	17,31,616.47
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2470062032*BHADOHI TREASURY-TRANSFER FROM 4698185044306-			4,632.00	17,36,248.47
28 Mar 2024	28 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI089 2470062274*BHADOHI TREASURY-TRANSFER FROM 4698187044304-			89,348.00	18,25,596.47

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0892470062008*BHADOHI TREASURY-TRANSFER FROM 4698188044303-			20,000.00	18,45,596.47
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/445487301549/MS MAKHA/YESB/paytmqr281/UPI-TRANSFER TO 4897693162093-		1,000.00		18,44,596.47
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408868703015/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897693162093-		115.00		18,44,481.47
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408963443735/IRCTC_AP/YESB/paytm-7620/UPI-TRANSFER TO 4897694162092-		1,179.05		18,43,302.42
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408963938147/IRCTC_AP/YESB/paytm-7620/UPI-TRANSFER TO 4897694162092-		1,169.05		18,42,133.37
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408993159030/EURON ETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897694162092-		290.00		18,41,843.37
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/445502292291/SAI RAJP/YESB/paytmqr1pt/UPI-TRANSFER TO 4897694162092-		47.00		18,41,796.37
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408994811544/SN ENTER/YESB/q229661627/UPI-TRANSFER TO 4897694162092-		813.00		18,40,983.37
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408997849930/AYUSH KU/YESB/q654353634/UPI-TRANSFER TO 4897694162092-		35.00		18,40,948.37
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479385639*BHADOHI TREASURY-TRANSFER FROM 4697218044300-			12,000.00	18,52,948.37
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480016233*BHADOHI TREASURY-TRANSFER FROM 4698210044309-			2,02,708.00	20,55,656.37
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445893650456/myntra.p/INDB/myntra.pay/UPI-TRANSFER TO 4897690162095-		6,698.00		20,48,958.37
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/445831555501/myntra.p/INDB/myntra.pay/UPI-TRANSFER TO 4897690162095-		474.00		20,48,484.37
1 Apr 2024	1 Apr 2024	TO TRANSFER-UPI/DR/409213959061/Purple/ICIC/purple.pa/UPI-TRANSFER TO 4897690162095-		647.00		20,47,837.37
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409457400279/GARVI TA /ICIC/garvitatri/UPI-TRANSFER TO 4897692162094-		6,000.00		20,41,837.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409589244190/10010001/punb/1001000100/UPI-TRANSFER TO 4897693162093-		4,000.00		20,37,837.37
4 Apr 2024	4 Apr 2024	TO TRANSFER-UPI/DR/409589267580/Google I/UTIB/gpaybillpa/UPI-TRANSFER TO 4897693162093-		1,938.00		20,35,899.37
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--TRANSFER TO 39166762836 Miss. VARNIKA SHUKLA-		11,400.00		20,24,499.37
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/CR/409614338180/MYNTRA D/INDB/myntra.pay/RRRSn-TRANSFER FROM 4897736162097-			1,599.00	20,26,098.37
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/CR/409614346829/MYNTRA D/INDB/myntra.pay/RRRSn-TRANSFER FROM 4897736162097-			525.00	20,26,623.37
5 Apr 2024	5 Apr 2024	BY TRANSFER-UPI/CR/409614362788/MYNTRA D/INDB/myntra.pay/RRRSn-TRANSFER FROM 4897736162097-			839.00	20,27,462.37
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/409659356782/AFTAB ALAM/INDB/mohdhakimu/UPI-TRANSFER TO 4897694162092-		500.00		20,26,962.37
5 Apr 2024	5 Apr 2024	TO TRANSFER-UPI/DR/446272835460/Amazon I/YESB/amazon@yap/You a-TRANSFER TO 4897694162092-		1,249.00		20,25,713.37
5 Apr 2024	5 Apr 2024	ATM WDL-ATM CASH 3561 GOPIGANJ ROAD GYANPUR SANT RAVIDAS--		19,000.00		20,06,713.37
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409786586497/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897695162091-		4,500.00		20,02,213.37
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409790254000/EURONETG/ICIC/euronetgpa/UPI-TRANSFER TO 4897695162091-		666.00		20,01,547.37
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409796367221/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897695162091-		3,388.00		19,98,159.37
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409710000020/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897695162091-		49,500.00		19,48,659.37
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409711984740/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897695162091-		40,000.00		19,08,659.37
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/409712453610/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897737162096-			49,500.00	19,58,159.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/409712457023/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897737162096-			40,000.00	19,98,159.37
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409789970926/DIVYASU/UTIB/9452858585/UPI-TRANSFER TO 4897695162091-		275.00		19,97,884.37
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409849240355/UTKARSH /SBIN/utkarshdxt/food-TRANSFER FROM 4897738162095-			101.00	19,97,985.37
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409862261460/KANCHAN /YESB/q53857365@/UPI-TRANSFER TO 4897696162090-		7,000.00		19,90,985.37
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409867972845/AYUSHKU/YESB/q654353634/UPI-TRANSFER TO 4897696162090-		213.00		19,90,772.37
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446421545943/SahasKu/YESB/paytmqr281/UPI-TRANSFER TO 4897696162090-		690.00		19,90,082.37
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409804749771/UTKARSH /SBIN/utkarshdxt/UPI-TRANSFER TO 4897696162090-		25,000.00		19,65,082.37
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/409873104038/UTKARSH /SBIN/utkarshdxt/they-TRANSFER FROM 4897738162095-			25,000.00	19,90,082.37
8 Apr 2024	8 Apr 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin--		500.00		19,89,582.37
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446570164948/SAIRAJP/YESB/paytmqr1pt/UPI-TRANSFER TO 4897690162095-		47.00		19,89,535.37
8 Apr 2024	8 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1002498075162*BHADOHI TREASURY-TRANSFER FROM 4697199044308-			1,28,500.00	21,18,035.37
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446516997814/DreamsH/YESB/paytmqr281/UPI-TRANSFER TO 4897690162095-		3,790.00		21,14,245.37
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/446528004693/HarishC/YESB/paytmqr281/UPI-TRANSFER TO 4897690162095-		3,850.00		21,10,395.37
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409924461286/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897690162095-		10,000.00		21,00,395.37
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410003587102/WWW MYNT/HDFC/mynt2.pa/UPI-TRANSFER TO 4897691162095-		969.00		20,99,426.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410072573601/Nykaa/HDFC/nykaa.cf@h/26325609-TRANSFER TO 4897691162095-		2,429.00		20,96,997.37
10 Apr 2024	10 Apr 2024	DEBIT-CMP SBIMF SIP-22109270-018--		5,000.00		20,91,997.37
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410195550060/Bundl Te/UTIB/swiggyupi@/Pay f-TRANSFER TO 4897692162094-		344.00		20,91,653.37
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410161300949/IRCTC/YESB/paytra1599/Oid23338-TRANSFER TO 4897692162094-		2,435.75		20,89,217.62
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410268430809/Zomato Ltd/YESB/zomato-ord/Zom-TRANSFER TO 4897693162093-		1,339.35		20,87,878.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446914449413/UDIT ARORA/FDRL/udit00789@/UPI-TRANSFER TO 4897694162092-		260.00		20,87,618.27
12 Apr 2024	12 Apr 2024	BY TRANSFER-UPI/CR/410372606509/WWW MYNT/HDFC/mynt2.pa/RRRg Y-TRANSFER FROM 4897736162097-			949.00	20,88,567.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410378871855/JYOTI/KKBK/9990688609/UPI-TRANSFER TO 4897694162092-		153.00		20,88,414.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446995880190/Hare Kri/YESB/paytmqr18i/UPI-TRANSFER TO 4897694162092-		40.00		20,88,374.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410317967147/88821837/CNRB/8882183740/UPI-TRANSFER TO 4897694162092-		900.00		20,87,474.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446943973389/RAM LADO/YESB/paytmqrkl/UPI-TRANSFER TO 4897694162092-		160.00		20,87,314.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410303803006/RAM LADO/YESB/paytmqrkl/UPI-TRANSFER TO 4897694162092-		120.00		20,87,194.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410304220373/SATISH M/YESB/q523898849/UPI-TRANSFER TO 4897694162092-		50.00		20,87,144.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446943886182/Ravi Singh/AUBL/9053824680/UPI-TRANSFER TO 4897694162092-		197.00		20,86,947.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410384102251/SHAHB AZ/HDFC/7982789737/UPI-TRANSFER TO 4897694162092-		300.00		20,86,647.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410314148947/YASHGAN/YESB/q170081547/UPI-TRANSFER TO 4897694162092-		1,000.00		20,85,647.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446966505391/RAJNI PU/YESB/paytmqr17q/UPI-TRANSFER TO 4897694162092-		40.00		20,85,607.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446993505884/PAWAN AR/YESB/paytmqr1u2/UPI-TRANSFER TO 4897694162092-		250.00		20,85,357.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410380900201/87448070/ICIC/8744807021/UPI-TRANSFER TO 4897694162092-		100.00		20,85,257.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410315760014/Sonia/ICIC/8744807021/UPI-TRANSFER TO 4897694162092-		60.00		20,85,197.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410316872450/BHUPINDE/YESB/q060764095/UPI-TRANSFER TO 4897694162092-		1,000.00		20,84,197.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410316961649/RAJESH /YESB/q835832132/UPI-TRANSFER TO 4897694162092-		10.00		20,84,187.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410355485881/ANJUL A D/YESB/paytmqr13/UPI-TRANSFER TO 4897694162092-		265.00		20,83,922.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410337706660/DOODHNAT/SBIN/q75383178@/UPI-TRANSFER TO 4897694162092-		325.00		20,83,597.27
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410320024537/BundlTe/UTIB/swiggyupi@/Pay f-TRANSFER TO 4897694162092-		1,158.00		20,82,439.27
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410459093313/DEEPAK C/ICIC/9172795974/UPI-TRANSFER TO 4897695162091-		277.00		20,82,162.27
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/447008758002/IRCTC C/HDFC/Razorpay.i/Ecateri-TRANSFER TO 4897695162091-		305.00		20,81,857.27
13 Apr 2024	13 Apr 2024	TO TRANSFER-UPI/DR/410447947378/MOHAMMAD/BARB/mohdsaqilai/UPI-TRANSFER TO 4897695162091-		278.00		20,81,579.27
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410589060705/DEEMOTO/SBIN/deemotors4/UPI-TRANSFER TO 4897696162090-		2,000.00		20,79,579.27
14 Apr 2024	14 Apr 2024	TO TRANSFER-UPI/DR/410589056141/DEEMOTO/SBIN/deemotors4/UPI-TRANSFER TO 4897696162090-		6,515.00		20,73,064.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410717151550/Meesho /YESB/meesho@ybl/UPI Int-TRANSFER TO 4897691162095-		349.00		20,72,715.27
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410704299513/WWW MYNT/HDFC/myntra2.pa/UPI-TRANSFER TO 4897692162094-		1,468.00		20,71,247.27
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/410833401212/ASHWINI /SBIN/ashwinishu/UPI-TRANSFER FROM 4897734162099-			5,000.00	20,76,247.27
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410868538008/Sangam S/YESB/paytmqr13g/UPI-TRANSFER TO 4897692162094-		2,200.00		20,74,047.27
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410978175928/50100257/hdfc/5010025715/UPI-TRANSFER TO 4897693162093-		20,000.00		20,54,047.27
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410979754982/50100257/hdfc/5010025715/UPI-TRANSFER TO 4897693162093-		20,000.00		20,34,047.27
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411002186760/WWW MYNT/HDFC/myntra2.pa/UPI-TRANSFER TO 4897694162092-		916.00		20,33,131.27
19 Apr 2024	19 Apr 2024	BY TRANSFER-UPI/CR/411092549367/IRCTC C/HDFC/Razorpay.i/nil-TRANSFER FROM 4897736162097-			305.00	20,33,436.27
20 Apr 2024	20 Apr 2024	BY TRANSFER-UPI/CR/447788806481/Amazon I/YESB/amazon.ref/Refund-TRANSFER FROM 4897737162096-			1,249.00	20,34,685.27
21 Apr 2024	21 Apr 2024	BY TRANSFER-UPI/CR/411299587992/WWW MYNT/HDFC/myntra2.pa/RRRt F-TRANSFER FROM 4897738162095-			699.00	20,35,384.27
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/447982274804/EAT N JOY/YESB/paytmqr281/UPI-TRANSFER TO 4897690162095-		380.00		20,35,004.27
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411306167882/KIRAN K/YESB/q593832423/UPI-TRANSFER TO 4897690162095-		120.00		20,34,884.27
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411379967328/AMARICE/FDRL/bharatpe.9/Pay T-TRANSFER TO 4897690162095-		500.00		20,34,384.27
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411381040465/Mr CHETA/YESB/q910781031/UPI-TRANSFER TO 4897690162095-		280.00		20,34,104.27
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411721324946/Google I/UTIB/gpaybillpa/UPI-TRANSFER TO 4897694162092-		290.00		20,33,814.27



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411735669671/Amazon P/RATN/amazonpayg/You a-TRANSFER TO 4897694162092-		420.00		20,33,394.27
26 Apr 2024	26 Apr 2024	TO TRANSFER-UPI/DR/411740972973/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897694162092-		5,000.00		20,28,394.27
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411761012641/UTKARSH /UCBA/utkarshdxt/UPI-TRANSFER TO 4897695162091-		500.00		20,27,894.27
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411867671100/BABBU SE/YESB/q093283473/UPI-TRANSFER TO 4897695162091-		4,002.00		20,23,892.27
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411803068736/LULU IND/YESB/lululuckno/Payme-TRANSFER TO 4897695162091-		136.00		20,23,756.27
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/448488456269/GOLASIZ/YESB/paytm-7922/UPI-TRANSFER TO 4897695162091-		600.00		20,23,156.27
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448557437945/HYATT LU/HDFC/hyattluckn/UPI-TRANSFER TO 4897696162090-		6,778.00		20,16,378.27
28 Apr 2024	28 Apr 2024	TO TRANSFER-UPI/DR/448547968646/Reliance/YESB/paytm-6390/UPI-TRANSFER TO 4897696162090-		3,399.44		20,12,978.83
1 May 2024	1 May 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1222443783162*BHADOHI TREASURY-TRANSFER FROM 4697222044304-			1,28,500.00	21,41,478.83
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412256226679/WWW MYNT/HDFC/mynt2.pa/UPI-TRANSFER TO 4897692162094-		3,296.00		21,38,182.83
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/412282511592/10010001/punb/1001000100/UPI-TRANSFER TO 4897692162094-		4,000.00		21,34,182.83
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412318201617/AFTAB ALAM/INDB/mohdhakimu/UPI-TRANSFER TO 4897693162093-		500.00		21,33,682.83
2 May 2024	2 May 2024	TO TRANSFER-UPI/DR/412323292968/GARVITA /ICIC/garvitatri/UPI-TRANSFER TO 4897693162093-		50,000.00		20,83,682.83
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/412392849908/PhonePe/YESB/phonepemer/R02 Ph-TRANSFER FROM 4897735162098-			349.00	20,84,031.83
3 May 2024	3 May 2024	TO TRANSFER-UPI/DR/412485454992/UTKARSH /UCBA/utkarshdxt/mobil-TRANSFER TO 4897695162091-		3,388.00		20,80,643.83

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 May 2024	5 May 2024	WITHDRAWAL TRANSFER-- TRANSFER TO 39166762836 Miss. VARNIKA SHUKLA-		11,400.00		20,69,243.83
5 May 2024	5 May 2024	TO TRANSFER- UPI/DR/449248027671/NEW MAKH/HDFC/newmakhanb/UPI -TRANSFER TO 4897696162090-		1,055.00		20,68,188.83
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412827073067/Google I/ICIC/googlebbps/UPI- TRANSFER TO 4897691162095-		1,650.00		20,66,538.83
7 May 2024	7 May 2024	TO TRANSFER- UPI/DR/412809243969/AZAD AHA/UCBA/azad321moh/UPI- TRANSFER TO 4897691162095-		5,300.00		20,61,238.83
8 May 2024	8 May 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin--		500.00		20,60,738.83
8 May 2024	8 May 2024	TO TRANSFER- UPI/DR/412901013928/Amazo n I/RATN/amazon@rap/You a- TRANSFER TO 4897692162094-		3,823.34		20,56,915.49
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413162260936/AJAY KUM/BARB/ajaykumarb/UPI- TRANSFER TO 4897694162092-		350.00		20,56,565.49
10 May 2024	10 May 2024	DEBIT-CMP SBIMF SIP- 22109270-018--		5,000.00		20,51,565.49
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413103994998/THE BAKI/YESB/paytmqrnd/UPI- TRANSFER TO 4897694162092-		815.00		20,50,750.49
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413190135162/SHREY ANS/BARB/shreyanshs/UPI- TRANSFER TO 4897694162092-		2,000.00		20,48,750.49
10 May 2024	10 May 2024	TO TRANSFER- UPI/DR/413190415171/SHREY ANS/BARB/shreyanshs/UPI- TRANSFER TO 4897694162092-		3,000.00		20,45,750.49
11 May 2024	11 May 2024	TO TRANSFER- UPI/DR/449827126752/IN AND OUT/HDFC/vyapar.169/UPI- TRANSFER TO 4897695162091-		180.00		20,45,570.49
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413399233217/HOR KIDD/UTIB/dqrbp.4377/UPI- TRANSFER TO 4897696162090-		230.00		20,45,340.49
12 May 2024	12 May 2024	TO TRANSFER- UPI/DR/413399364603/Lite Bit/UTIB/amzn-drmpt/UPI- TRANSFER TO 4897696162090-		271.00		20,45,069.49
13 May 2024	13 May 2024	by debit card- SBIPOS005138385240TAJ PIEM HOTELS LIMITE LUCKNOW--		13,291.28		20,31,778.21
13 May 2024	13 May 2024	TO TRANSFER- UPI/DR/413427753327/Google I/ICIC/gpayrechar/UPI- TRANSFER TO 4897690162095-		666.00		20,31,112.21

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 May 2024	13 May 2024	TO TRANSFER-UPI/DR/450027459097/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897690162095-		275.00		20,30,837.21
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/413591592397/UTKARSH /UCBA/utkarshdxt/UPI-TRANSFER TO 4897691162095-		1,100.00		20,29,737.21
14 May 2024	14 May 2024	TO TRANSFER-UPI/DR/450101997454/80803228/IDIB/8080322842/UPI-TRANSFER TO 4897691162095-		250.00		20,29,487.21
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413612674471/PRAKASH /IDIB/9628999099/UPI-TRANSFER TO 4897692162094-		2,000.00		20,27,487.21
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413612658819/PRAKASH /IDIB/9628999099/UPI-TRANSFER TO 4897692162094-		1,050.00		20,26,437.21
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413623771714/ABHISHEK/SBIN/pradippraj/UPI-TRANSFER TO 4897692162094-		1,770.00		20,24,667.21
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/450242343231/Amazon I/RATN/amazon@rap/You a-TRANSFER TO 4897692162094-		349.00		20,24,318.21
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413609260176/IRCTC Raz/ICIC/irctc.razo/Pay v-TRANSFER TO 4897692162094-		1,044.05		20,23,274.16
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413625233626/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897692162094-		20,000.00		20,03,274.16
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413625593767/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897692162094-		2,600.00		20,00,674.16
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/413621891690/MYNTRA D/AIRP/myntradesi/Upi T-TRANSFER TO 4897692162094-		1,340.00		19,99,334.16
16 May 2024	16 May 2024	BY TRANSFER-UPI/CR/413742657561/Amazon I/RATN/amazon.ref/Refun-TRANSFER FROM 4897735162098-			329.89	19,99,664.05
17 May 2024	17 May 2024	BY TRANSFER-UPI/413609260176/REVERSAL-TRANSFER FROM 4897693162093-			1,044.05	20,00,708.10
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/413838548726/UTKARSH /UCBA/utkarshdxt/UPI-TRANSFER TO 4897695162091-		3,477.00		19,97,231.10
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413978188812/BHOLANATH/YESB/bharatpe09/Pay-TRANSFER TO 4897695162091-		100.00		19,97,131.10

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413944611911/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897695162091-		400.00		19,96,731.10
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414107079124/MYNTR A D/AIRP/mytradesi/Upi T-TRANSFER TO 4897690162095-		888.00		19,95,843.10
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/450714268043/Zomato Ltd/YESB/zomato-ord/Oid-TRANSFER TO 4897690162095-		782.51		19,95,060.59
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414123950687/MYNTR A D/AIRP/mytradesi/Upi T-TRANSFER TO 4897691162095-		1,888.00		19,93,172.59
20 May 2024	20 May 2024	TO TRANSFER-UPI/DR/414195279082/NYKAA /HDFC/billdeskpg/NYKAAFAS-TRANSFER TO 4897691162095-		2,088.00		19,91,084.59
21 May 2024	21 May 2024	BY TRANSFER-UPI/CR/450800242032/UTKAR SH /SBIN/utkarshdxt/UPI-TRANSFER FROM 4897733162090-			5,000.00	19,96,084.59
23 May 2024	23 May 2024	BY TRANSFER-UPI/CR/414413165116/MYNTR A D/AIRP/mytradesi/Refun-TRANSFER FROM 4897735162098-			519.00	19,96,603.59
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414477906259/Nextbill/HDFC/groww.razo/Payvi-TRANSFER TO 4897693162093-		10,000.00		19,86,603.59
24 May 2024	24 May 2024	BY TRANSFER-UPI/CR/414511053312/MYNTR A D/AIRP/mytradesi/Refun-TRANSFER FROM 4897736162097-			1,369.00	19,87,972.59
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414587775275/CENTRO/HDFC/centro.272/UPI-TRANSFER TO 4897694162092-		2,340.90		19,85,631.69
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/414676548895/Google I/UTIB/gpaybillpa/UPI-TRANSFER TO 4897695162091-		290.00		19,85,341.69
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/414799838032/Google I/UTIB/gpayrechar/UPI-TRANSFER TO 4897696162090-		720.90		19,84,620.79
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/451322705305/ELCHICO /YESB/paytmqr281/UPI-TRANSFER TO 4897696162090-		1,895.00		19,82,725.79
26 May 2024	26 May 2024	TO TRANSFER-UPI/DR/451379992553/Reliance/YESB/paytm-6390/UPI-TRANSFER TO 4897696162090-		2,500.00		19,80,225.79
27 May 2024	27 May 2024	TO TRANSFER-UPI/DR/414827158481/Amazon I/YESB/amazon@yap/You a-TRANSFER TO 4897690162095-		636.02		19,79,589.77

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28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414986474817/XXXXX XXX/idib/2037386712/UPI-TRANSFER TO 4897691162095-		2,000.00		19,77,589.77
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/451537474128/VIKAS K/SBIN/8960209532/UPI-TRANSFER TO 4897691162095-		2,000.00		19,75,589.77
28 May 2024	28 May 2024	TO TRANSFER-UPI/DR/414940368991/VIKAS K/SBIN/8960209532/UPI-TRANSFER TO 4897691162095-		49.00		19,75,540.77
28 May 2024	28 May 2024	BY TRANSFER-UPI/CR/414917993794/NYKAA /HDFC/billdeskpg/Online R-TRANSFER FROM 4897733162090-			2,059.00	19,77,599.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415062256572/EKART/YESB/ekart@ybl/Payment-TRANSFER TO 4897692162094-		269.00		19,77,330.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415062306024/EKART/YESB/ekart@ybl/Payment-TRANSFER TO 4897692162094-		809.00		19,76,521.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415062308820/EKART/YESB/ekart@ybl/Payment-TRANSFER TO 4897692162094-		1,429.00		19,75,092.77
29 May 2024	29 May 2024	BY TRANSFER-INB IMPS415022364842/1111111111/XX9002/sFm0uSC43i-MAP000111399771 MAP000111399771 TRANSFER FROM 4897983162094-			900.00	19,75,992.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/451692828411/MS MAKHA/YESB/paytmqr281/UPI-TRANSFER TO 4897692162094-		700.00		19,75,292.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/451684619156/NEW MAKH/HDFC/newmakhanb/UPI-TRANSFER TO 4897692162094-		170.00		19,75,122.77
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/415070003145/SHREYANS/BARB/shreyanshs/UPI-TRANSFER TO 4897693162093-		1,000.00		19,74,122.77
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415189625612/Nextbill/HDFC/groww.razo/Payvi-TRANSFER TO 4897693162093-		10,000.00		19,64,122.77
30 May 2024	30 May 2024	TO TRANSFER-UPI/DR/415109489494/EKART/YESB/ekart@ybl/Payment-TRANSFER TO 4897693162093-		299.00		19,63,823.77

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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