



Account Name : Mr. BRAHMATEJ CHATURVEDI
Address : TYPE IV / 463 CMO COMPOUND
2 PARK ROAD
PRAYAGRAJ-211001
09175:Allahabad
Date : 25 May 2024
Account Number : 00000011189163037
Account Description : SBCHQ-SGSP-PUB IND-GOLD-INR
Branch : HIGH COURT, ALLAHABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 80965585123
IFS Code :SBIN0003879
(Indian Financial System)
MICR Code : 211002012
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Apr 2023 : 1,543.01

Account Statement from 1 Apr 2023 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Apr 2023	5 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0962393874147*ALLAHABAD CIVIL-	TRANSFER FROM 4697185044304		1,51,893.00	1,53,436.01
6 Apr 2023	6 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		1,48,436.01
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309621123324/KU REESH/UBIN/anil33794@/Sent -	TRANSFER TO 4694097162099	15,000.00		1,33,436.01
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309699740626/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4898741162092	5,500.00		1,27,936.01
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/346264190087/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897693162093	4,367.00		1,23,569.01
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/346368751224/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 5099638162098	10,000.00		1,13,569.01
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/346368876019/Ashish M/SBIN/3295988990/NA-	TRANSFER TO 4694205162090	3,000.00		1,10,569.01
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309853056464/RAJEE V/PYTM/sahaniraje/Sent fr-	TRANSFER TO 5099720162093	2,000.00		1,08,569.01
8 Apr 2023	8 Apr 2023	by debit card-SBIPOS004482869846CONNA UGHT PLAZA RESTAURVARANASI-		971.14		1,07,597.87
9 Apr 2023	9 Apr 2023	BY TRANSFER-UPI/CR/346519689994/Flipkart/PYTM/paytm-5650/colle-	TRANSFER FROM 4695267162091		165.00	1,07,762.87
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/346529469621/Chief Ex/UBIN/3040020110/NA-	TRANSFER TO 4898920162099	1,500.00		1,06,262.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/346529676052/Ashwan i /SBIN/sssagarsin/Sent-	TRANSFER TO 4694476162090	715.00		1,05,547.87
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309966095858/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897696162090	6,000.00		99,547.87
10 Apr 2023	10 Apr 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577326646	25,000.00		74,547.87
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/310217822204/KU REESH/UBIN/anil33794@/Sent -	TRANSFER TO 4897692162094	1,000.00		73,547.87
12 Apr 2023	12 Apr 2023	TO TRANSFER-UPI/DR/346848014784/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	98.00		73,449.87
13 Apr 2023	13 Apr 2023	TO TRANSFER-UPI/DR/310317768901/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897693162093	20,000.00		53,449.87
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI104 2307301599*ALLAHABAD CIVIL-	TRANSFER FROM 3199957044306		2,17,170.00	2,70,619.87
13 Apr 2023	13 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI104 2307301654*ALLAHABAD CIVIL-	TRANSFER FROM 4697189044300		9,321.00	2,79,940.87
15 Apr 2023	15 Apr 2023	TO TRANSFER-INB Deposit / Investment-	IIB6778176 TRANSFER TO 31549491562	2,20,000.00		59,940.87
18 Apr 2023	18 Apr 2023	TO TRANSFER-UPI/DR/347437904885/SHALINI/PUNB/shaldi0220/Sent f-	TRANSFER TO 4897691162095	1,000.00		58,940.87
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347613528271/ASHIS H K/CNRB/gaurav.mun/Sent-	TRANSFER TO 4897693162093	2,000.00		56,940.87
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347613642182/ASHIS H K/CNRB/gaurav.mun/Sent-	TRANSFER TO 4897693162093	2,000.00		54,940.87
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347613667617/ASHIS H K/CNRB/gaurav.mun/Sent-	TRANSFER TO 4897693162093	2,000.00		52,940.87
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/347613716949/ASHIS H K/CNRB/gaurav.mun/Sent-	TRANSFER TO 4897693162093	1,350.00		51,590.87
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311038814804/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897693162093	4,000.00		47,590.87
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/347827139991/VIKRANT /BARB/9918197111/Sent-	TRANSFER TO 4897695162091	32,717.00		14,873.87
22 Apr 2023	22 Apr 2023	TO TRANSFER-UPI/DR/311242191276/DEEP MED/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	115.00		14,758.87
30 Apr 2023	30 Apr 2023	TO TRANSFER-UPI/DR/312012762418/CSPDC L/ICIC/christuniv/Pay-	TRANSFER TO 4897696162090	1,500.00		13,258.87
1 May 2023	1 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		8,258.87
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI121 2337329378*ALLAHABAD CIVIL-	TRANSFER FROM 4697252044308		1,51,893.00	1,60,151.87
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2341649571*ALLAHABAD CIVIL-	TRANSFER FROM 4697229044307		21,746.00	1,81,897.87
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348722833779/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897690162095	15,000.00		1,66,897.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/348726641663/Ashish M/SBIN/3295988990/NA-	TRANSFER TO 4897690162095	10,200.00		1,56,697.87
1 May 2023	1 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI122 2342898652*ALLAHABAD CIVIL-	TRANSFER FROM 4697206044303		29,100.00	1,85,797.87
2 May 2023	2 May 2023	ATM WDL-ATM CASH 31221 NEAR DURGA COLLATION AURANGABAD-		4,000.00		1,81,797.87
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349019244245/SUNDA RLA/SBIN/9411646978/NA-	TRANSFER TO 4897693162093	1,100.00		1,80,697.87
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/312425204138/Zeesha n/BARB/7500938444/Sent f-	TRANSFER TO 4897693162093	15,000.00		1,65,697.87
4 May 2023	4 May 2023	TO TRANSFER-UPI/DR/349048341871/PALAK SR/UBIN/palaknift0/Sent-	TRANSFER TO 4897693162093	500.00		1,65,197.87
5 May 2023	5 May 2023	DEBIT-CMP SBIMF SIP-32337461-346G-		2,500.00		1,62,697.87
5 May 2023	5 May 2023	DEBIT-CMP SBIMF SIP-32337461-091G-		2,500.00		1,60,197.87
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/312859182407/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897690162095	2,000.00		1,58,197.87
8 May 2023	8 May 2023	CHEQUE WDL-CHEQUE TRANSFER TO-345179	TRANSFER FROM 10277470067 / 345179	2,500.00		1,55,697.87
8 May 2023	8 May 2023	BY TRANSFER-UPI/CR/312873964730/PALAK SR/UBIN/palaknift0/UPI-	TRANSFER FROM 4897732162091		500.00	1,56,197.87
8 May 2023	8 May 2023	CREDIT INTEREST--			232.00	1,56,429.87
8 May 2023	8 May 2023	DEBIT INTEREST--		232.00		1,56,197.87
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349411983406/MOHA MMAD/YESB/Q306371501/NA-	TRANSFER TO 4897690162095	110.00		1,56,087.87
8 May 2023	8 May 2023	TO TRANSFER-UPI/DR/349446536446/EDEN BY /PYTM/paytm-5425/Oid20-	TRANSFER TO 4897690162095	1,890.00		1,54,197.87
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/312906314334/JITEND RA/BARB/9412829146/Sent-	TRANSFER TO 4897691162095	1,265.00		1,52,932.87
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/349507914910/POOJA DEVI/PYTM/9410607514/NA-	TRANSFER TO 4897691162095	250.00		1,52,682.87
9 May 2023	9 May 2023	TO TRANSFER-UPI/DR/349520169356/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897691162095	5,000.00		1,47,682.87
10 May 2023	10 May 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577326646	25,000.00		1,22,682.87
10 May 2023	10 May 2023	TO CLEARING-Chq No. 345178 ICI EX EN KALYANI DEVI EUDD-345178	345178	23,216.00		99,466.87
11 May 2023	11 May 2023	ATM WDL-ATM CASH 7645 MATHURA CANTT MATHURA-		4,000.00		95,466.87
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349915191650/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897695162091	1,300.00		94,166.87
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/349915222202/Ashish M/SBIN/3295988990/NA-	TRANSFER TO 4897695162091	15,000.00		79,166.87
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350139842741/NEERA J P/YESB/Q208744444/NA-	TRANSFER TO 4897690162095	84.00		79,082.87
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/350130057842/LALIT S/YESB/Q409642567/NA-	TRANSFER TO 4897690162095	10.00		79,072.87

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17 May 2023	17 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1382363206914*ALLAHABAD CIVIL-	TRANSFER FROM 3199676044305		7,250.00	86,322.87
17 May 2023	17 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1382363207096*ALLAHABAD CIVIL-	TRANSFER FROM 4697232044302		15,650.00	1,01,972.87
17 May 2023	17 May 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1382363205919*ALLAHABAD CIVIL-	TRANSFER FROM 3199965044307		11,000.00	1,12,972.87
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313734577082/Ashish M/SBIN/3295988990/NA-	TRANSFER TO 4897692162094	5,000.00		1,07,972.87
20 May 2023	20 May 2023	TO TRANSFER-UPI/DR/350626026327/HIMAN SHU/SBIN/9997211237/NA-	TRANSFER TO 4897695162091	1,000.00		1,06,972.87
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314122085452/NEERA J P/YESB/Q208744444/NA-	TRANSFER TO 4897696162090	70.00		1,06,902.87
22 May 2023	22 May 2023	TO TRANSFER-UPI/DR/314249327419/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897690162095	5,000.00		1,01,902.87
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314421148763/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897692162094	8,000.00		93,902.87
25 May 2023	25 May 2023	TO TRANSFER-UPI/DR/314523334964/HIMAN SHU/SBIN/9997211237/NA-	TRANSFER TO 4897693162093	10,000.00		83,902.87
26 May 2023	26 May 2023	TO TRANSFER-UPI/DR/351231034202/LALIT S/YESB/Q645667843/NA-	TRANSFER TO 4897694162092	10.00		83,892.87
27 May 2023	27 May 2023	ATM WDL-ATM CASH 5234 S S P OFFICEE MATHURA MATHURA-		2,500.00		81,392.87
27 May 2023	27 May 2023	REVERSE ATM WDL--			2,500.00	83,892.87
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314805720536/Aniket N/BARB/Q357103207/Sent-	TRANSFER TO 4897696162090	130.00		83,762.87
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314814338115/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897696162090	20,000.00		63,762.87
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314814494861/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897696162090	15,000.00		48,762.87
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351513232761/Getepay/ICIC/Getepay.uc/NA-	TRANSFER TO 4897690162095	5,670.00		43,092.87
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351515002392/SWEATER /YESB/BHARATPE90/Pay t-	TRANSFER TO 4897690162095	1,670.00		41,422.87
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/314932644482/Pantalo/YESB/Q710120234/NA-	TRANSFER TO 4897690162095	1,299.00		40,123.87
29 May 2023	29 May 2023	TO TRANSFER-UPI/DR/351541496571/SHALINI/PUNB/7054337878/NA-	TRANSFER TO 4897690162095	965.00		39,158.87
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351629997170/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897691162095	10,000.00		29,158.87
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/351667489803/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897691162095	1,806.80		27,352.07
31 May 2023	31 May 2023	TO TRANSFER-UPI/DR/315149248984/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897692162094	500.00		26,852.07

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1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/315203438877/POOJA DEVI/PYTM/9410607514/NA-	TRANSFER TO 4897693162093	3,500.00		23,352.07
1 Jun 2023	1 Jun 2023	BY TRANSFER-NEFT*RBI50GOUPEP*RBI1522387487471*MATHURA TREASURY-	TRANSFER FROM 4697250044309		1,75,688.00	1,99,040.07
1 Jun 2023	1 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		1,94,040.07
1 Jun 2023	1 Jun 2023	TO TRANSFER-UPI/DR/351828953166/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897693162093	10,000.00		1,84,040.07
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315363488436/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	2,500.00		1,81,540.07
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/315400870800/Ashish M/SBIN/3295988990/NA-	TRANSFER TO 4897695162091	5,000.00		1,76,540.07
3 Jun 2023	3 Jun 2023	TO TRANSFER-UPI/DR/352005582625/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897695162091	1,120.00		1,75,420.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352111024998/UMESH KU/UCBA/7451008576/Sent-	TRANSFER TO 4897696162090	3,500.00		1,71,920.07
4 Jun 2023	4 Jun 2023	by debit card-OTHPOS380031 VALUE PLUS RETAIL PVT MATHURA-		20,400.00		1,51,520.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352120764502/Naresh/YESB/Q001397398/NA-	TRANSFER TO 4897696162090	48.00		1,51,472.07
4 Jun 2023	4 Jun 2023	TO TRANSFER-UPI/DR/352121328210/RAJNI DEVI/YESB/Q873510598/NA-	TRANSFER TO 4897696162090	50.00		1,51,422.07
5 Jun 2023	5 Jun 2023	DEBIT-CMP SBIMF SIP-32337461-346G-		2,500.00		1,48,922.07
5 Jun 2023	5 Jun 2023	DEBIT-CMP SBIMF SIP-32337461-091G-		2,500.00		1,46,422.07
5 Jun 2023	5 Jun 2023	TO TRANSFER-UPI/DR/315649000089/LALIT K/SBIN/lalit25889/Sent-	TRANSFER TO 4897690162095	2,000.00		1,44,422.07
6 Jun 2023	6 Jun 2023	by debit card-OTHPG 344715 Flipkart Inter BanglorBanglore-		3,707.00		1,40,715.07
6 Jun 2023	6 Jun 2023	by debit card-OTHPG 992974 Flipkart Internet PrivBangalore-		3,707.00		1,37,008.07
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352406890105/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897692162094	650.00		1,36,358.07
7 Jun 2023	7 Jun 2023	TO TRANSFER-UPI/DR/352437230899/MANGAL M/YESB/Q633608314/NA-	TRANSFER TO 4897692162094	156.00		1,36,202.07
7 Jun 2023	7 Jun 2023	ATM WDL-ATM CASH 449 MATHURA CANTT MATHURA-		9,500.00		1,26,702.07
7 Jun 2023	7 Jun 2023	ATM WDL-ATM CASH 450 MATHURA CANTT MATHURA-		5,500.00		1,21,202.07
9 Jun 2023	9 Jun 2023	TO TRANSFER-UPI/DR/352613243117/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897694162092	2,235.00		1,18,967.07
9 Jun 2023	9 Jun 2023	BULK POSTING-00000003879 060623 Flipkart Inter Banglor-			3,707.00	1,22,674.07
10 Jun 2023	10 Jun 2023	BY TRANSFER-P062301CB2D8A IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199969105211		12.31	1,22,686.38
10 Jun 2023	10 Jun 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577326646	25,000.00		97,686.38
10 Jun 2023	10 Jun 2023	TO TRANSFER-UPI/DR/316144643297/Bharat/PSIB/bharatrajp/Sent fr-	TRANSFER TO 4897695162091	1,260.00		96,426.38

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11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/352802461948/BHOLE NDR/SBIN/bholukumar/Sent-	TRANSFER TO 4897696162090	150.00		96,276.38
11 Jun 2023	11 Jun 2023	TO TRANSFER-UPI/DR/316255439401/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	1,943.00		94,333.38
13 Jun 2023	13 Jun 2023	by debit card-OTHPOS797121 VIJAY FILLING STATION MATHURA-		1,000.00		93,333.38
13 Jun 2023	13 Jun 2023	TO TRANSFER-UPI/DR/353034223810/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897691162095	500.00		92,833.38
14 Jun 2023	14 Jun 2023	TO TRANSFER-UPI/DR/353161236193/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897692162094	2,500.00		90,333.38
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353509960429/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897696162090	3,000.00		87,333.38
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316960700970/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	3,098.00		84,235.38
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316960924295/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897696162090	220.00		84,015.38
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/353529901511/TRENT LI/YESB/TRENTZUDIO/Payme-	TRANSFER TO 4897696162090	997.00		83,018.38
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316930795712/Ashok ku/PYTM/paytm-5188/Oid20-	TRANSFER TO 4897696162090	380.00		82,638.38
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316931160475/Naresh/YESB/Q001397398/NA-	TRANSFER TO 4897696162090	72.00		82,566.38
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317038676324/KULDE EP/YESB/Q877635662/NA-	TRANSFER TO 4897690162095	400.00		82,166.38
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/353645539649/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897690162095	3,500.00		78,666.38
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317366872177/MS Vijay/PYTM/paytm-6024/Oid20-	TRANSFER TO 4897693162093	960.00		77,706.38
22 Jun 2023	22 Jun 2023	TO TRANSFER-UPI/DR/317383041507/OVEN 180/PYTM/paytm-4518/Oid20-	TRANSFER TO 4897693162093	775.00		76,931.38
22 Jun 2023	22 Jun 2023	by debit card-SBIPOS004604192837Reliance Retail Ltd MATHURA-		3,143.05		73,788.33
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/354003909324/POOJA DEVI/PYTM/9410607514/NA-	TRANSFER TO 4897694162092	210.00		73,578.33
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/317450005067/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	2,500.00		71,078.33
23 Jun 2023	23 Jun 2023	TO TRANSFER-UPI/DR/3540304445412/MANGAL M/YESB/Q016071251/NA-	TRANSFER TO 4897694162092	325.00		70,753.33
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			589.00	71,342.33
26 Jun 2023	26 Jun 2023	ATM WDL-ATM CASH 2824 S S P OFFICEE MATHURA MATHURA-		4,000.00		67,342.33
26 Jun 2023	26 Jun 2023	TO TRANSFER-UPI/DR/317711540738/MANGAL M/YESB/Q679124344/NA-	TRANSFER TO 4897690162095	270.00		67,072.33
28 Jun 2023	28 Jun 2023	by debit card-OTHPG 961113 AMAZON MUMBAI-		999.00		66,073.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Jun 2023	28 Jun 2023	TO TRANSFER-UPI/DR/317979865477/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	199.00		65,874.33
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/354667841277/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897693162093	2,000.00		63,874.33
29 Jun 2023	29 Jun 2023	TO TRANSFER-UPI/DR/318043905706/MANGAL M/YESB/Q679124344/NA-	TRANSFER TO 4897693162093	310.00		63,564.33
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354750020397/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	424.00		63,140.33
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354771669251/SUDHIR M/PYTM/paytm-1042/Oid20-	TRANSFER TO 4897694162092	346.00		62,794.33
30 Jun 2023	30 Jun 2023	TO TRANSFER-UPI/DR/354735977273/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897694162092	2,000.00		60,794.33
1 Jul 2023	1 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		55,794.33
1 Jul 2023	1 Jul 2023	BY TRANSFER-P06230540A354 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 4697728105218		12.31	55,806.64
1 Jul 2023	1 Jul 2023	TO TRANSFER-UPI/DR/354821375344/HIMANSHU/SBIN/9997211237/NA-	TRANSFER TO 4897695162091	1,200.00		54,606.64
3 Jul 2023	3 Jul 2023	TO TRANSFER-UPI/DR/318438291374/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897690162095	8,000.00		46,606.64
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318519599292/KULDEEP /PYTM/8858862067/NA-	TRANSFER TO 4897691162095	16,200.00		30,406.64
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/355120769660/RAVIKUMA/HDFC/ravikumarc/Sent-	TRANSFER TO 4897691162095	150.00		30,256.64
5 Jul 2023	5 Jul 2023	DEBIT-CMP SBIMF SIP-32337461-346G-		2,500.00		27,756.64
5 Jul 2023	5 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI1862352961838*MATHURA TREASURY-	TRANSFER FROM 3199421044306		1,36,968.00	1,64,724.64
5 Jul 2023	5 Jul 2023	DEBIT-CMP SBIMF SIP-32337461-091G-		2,500.00		1,62,224.64
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/355318816097/SHUBHAM /SBIN/Q919886176/Sent-	TRANSFER TO 4897693162093	480.00		1,61,744.64
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318736021977/SHUBHAM /SBIN/q919886176/na-	TRANSFER TO 4897693162093	160.00		1,61,584.64
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318736025411/Bhandari/UTIB/9219885170/na-	TRANSFER TO 4897693162093	160.00		1,61,424.64
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318814051681/KULDEEP /PYTM/8858862067/NA-	TRANSFER TO 4897694162092	18,000.00		1,43,424.64
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355452820232/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897694162092	3,000.00		1,40,424.64
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318828835428/Ongo Mer/INDB/ongo.BPC05/NA-	TRANSFER TO 4897694162092	959.70		1,39,464.94
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355422304289/RSM/HDFC/panchanan./NA-	TRANSFER TO 4897694162092	5,314.00		1,34,150.94
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/355425609952/MANGAL M/YESB/Q016071251/NA-	TRANSFER TO 4897694162092	4,400.00		1,29,750.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355614747522/AMAR TRA/YESB/Q193022107/NA-	TRANSFER TO 4897696162090	1,100.00		1,28,650.94
9 Jul 2023	9 Jul 2023	TO TRANSFER-UPI/DR/355653877135/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	982.00		1,27,668.94
10 Jul 2023	10 Jul 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577326646	25,000.00		1,02,668.94
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/355737346521/Apollo D/PYTM/paytm-7227/Oid20-	TRANSFER TO 4897690162095	245.00		1,02,423.94
10 Jul 2023	10 Jul 2023	ATM WDL-ATM CASH 31911 GOMTI NGR NR POST OFFICLUCKNOW-		2,000.00		1,00,423.94
10 Jul 2023	10 Jul 2023	TO TRANSFER-UPI/DR/319188152563/Grocers /PYTM/paytm-6211/Oid202-	TRANSFER TO 4897690162095	110.00		1,00,313.94
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319268822707/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897691162095	2,500.00		97,813.94
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356104204917/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897694162092	8,000.00		89,813.94
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/319525780262/BP Petro/YESB/Q733319804/NA-	TRANSFER TO 4897694162092	2,841.00		86,972.94
14 Jul 2023	14 Jul 2023	TO TRANSFER-UPI/DR/356123997931/FOOD KIN/KKBK/Mswipe.140/NA-	TRANSFER TO 4897694162092	135.00		86,837.94
15 Jul 2023	15 Jul 2023	TO TRANSFER-INB Deposit / Investment-	IF38132173 TRANSFER TO 34010949409	10,000.00		76,837.94
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319662862684/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	108.00		76,729.94
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319636138590/POONA M S/UBIN/poonam.sh2/Sent-	TRANSFER TO 4897695162091	1,350.00		75,379.94
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319666813330/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	2,500.00		72,879.94
15 Jul 2023	15 Jul 2023	TO TRANSFER-UPI/DR/319666898574/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897695162091	2,500.00		70,379.94
17 Jul 2023	17 Jul 2023	TO TRANSFER-UPI/DR/356450147672/Airtel/P YTM/payair7673/Oid2153-	TRANSFER TO 4897690162095	842.00		69,537.94
19 Jul 2023	19 Jul 2023	TO TRANSFER-UPI/DR/356600668686/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897692162094	6,500.00		63,037.94
19 Jul 2023	19 Jul 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI200 2375515461*MATHURA TREASURY-	TRANSFER FROM 3199967044305		19,428.00	82,465.94
20 Jul 2023	20 Jul 2023	TO TRANSFER-UPI/DR/356721933195/Selectio /PYTM/paytm-4408/Oid20-	TRANSFER TO 4897693162093	18,000.00		64,465.94
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320242739177/MANG AL M/YESB/Q016071251/NA-	TRANSFER TO 4897694162092	235.00		64,230.94
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/356900939766/PUSHP RAJ/UTIB/9599226181/NA-	TRANSFER TO 4897695162091	150.00		64,080.94
24 Jul 2023	24 Jul 2023	TO TRANSFER-SBIYA23205062500500138609 -PAIRRenewal-	TRANSFER TO 35725329806	1,000.00		63,080.94

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24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/357121370821/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897690162095	1,350.00		61,730.94
24 Jul 2023	24 Jul 2023	TO TRANSFER-UPI/DR/320538520936/POOJA DEVI/PYTM/9410607514/NA-	TRANSFER TO 4897690162095	1,260.00		60,470.94
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/357229159476/POSSIBLE/ICIC/POSSIBLEED/NA-	TRANSFER TO 4897691162095	34,000.00		26,470.94
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/357326307997/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897692162094	750.00		25,720.94
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320955352657/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	199.00		25,521.94
28 Jul 2023	28 Jul 2023	TO TRANSFER-UPI/DR/320914309543/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897694162092	900.00		24,621.94
29 Jul 2023	29 Jul 2023	TO TRANSFER-UPI/DR/357615937659/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897695162091	18,000.00		6,621.94
1 Aug 2023	1 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		1,621.94
1 Aug 2023	1 Aug 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI213 2398489548*MATHURA TREASURY-	TRANSFER FROM 3199419044300		1,53,328.00	1,54,949.94
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/321325279237/JATIKA AG/ICIC/shardadent/Sent-	TRANSFER TO 4897691162095	4,000.00		1,50,949.94
1 Aug 2023	1 Aug 2023	BY TRANSFER-UPI/CR/321346445390/SHALINI /ICIC/kamleshpat/UPI-	TRANSFER FROM 4897733162090		2,000.00	1,52,949.94
1 Aug 2023	1 Aug 2023	TO TRANSFER-UPI/DR/357929506948/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897691162095	4,000.00		1,48,949.94
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358000966334/ixigo/ICI C/ixigo.traI/IXIGO Tr-	TRANSFER TO 4897692162094	3,565.02		1,45,384.92
2 Aug 2023	2 Aug 2023	TO TRANSFER-UPI/DR/358001311638/ixigo/ICI C/ixigo.traI/IXIGO Tr-	TRANSFER TO 4897692162094	3,565.99		1,41,818.93
3 Aug 2023	3 Aug 2023	TO TRANSFER-UPI/DR/358131042431/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897693162093	10,000.00		1,31,818.93
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321718387902/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897695162091	1,530.00		1,30,288.93
5 Aug 2023	5 Aug 2023	TO TRANSFER-UPI/DR/321724873518/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897695162091	3,250.00		1,27,038.93
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/358412994103/MANGAL M/YESB/Q016071251/NA-	TRANSFER TO 4897696162090	168.00		1,26,870.93
7 Aug 2023	7 Aug 2023	DEBIT-CMP SBIMF SIP-32337461-346G-		2,500.00		1,24,370.93
7 Aug 2023	7 Aug 2023	DEBIT-CMP SBIMF SIP-32337461-091G-		2,500.00		1,21,870.93
8 Aug 2023	8 Aug 2023	TO TRANSFER-UPI/DR/322032388498/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897691162095	20,000.00		1,01,870.93
10 Aug 2023	10 Aug 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577326646	25,000.00		76,870.93
10 Aug 2023	10 Aug 2023	TO TRANSFER-UPI/DR/358812104042/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897693162093	1,000.00		75,870.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322331949040/MANGAL M/YESB/Q568629257/NA-	TRANSFER TO 4897694162092	2,000.00		73,870.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322332024304/MANGAL M/YESB/Q568629257/NA-	TRANSFER TO 4897694162092	2,000.00		71,870.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322332104297/MANGAL M/YESB/Q568629257/NA-	TRANSFER TO 4897694162092	2,000.00		69,870.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/322332161866/MANGAL M/YESB/Q568629257/NA-	TRANSFER TO 4897694162092	289.00		69,581.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358936859146/MANGAL M/YESB/Q016071251/NA-	TRANSFER TO 4897694162092	1,080.00		68,501.93
11 Aug 2023	11 Aug 2023	TO TRANSFER-UPI/DR/358937331778/DINESH K/YESB/Q012921219/NA-	TRANSFER TO 4897694162092	100.00		68,401.93
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359041669316/KASHISH /ICIC/kashish.gu/NA-	TRANSFER TO 4897695162091	1,950.00		66,451.93
12 Aug 2023	12 Aug 2023	TO TRANSFER-UPI/DR/359042492949/LB Hotel/UTIB/8130158312/NA-	TRANSFER TO 4897695162091	2,021.00		64,430.93
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322615361340/MUKESH K/CNRB/8650868181/NA-	TRANSFER TO 4897690162095	2,100.00		62,330.93
14 Aug 2023	14 Aug 2023	TO TRANSFER-UPI/DR/322648910310/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897690162095	6,000.00		56,330.93
16 Aug 2023	16 Aug 2023	by debit card-OTHPG 427944 AMAZONIN GURGAON-		1,065.00		55,265.93
16 Aug 2023	16 Aug 2023	BY TRANSFER-NEFT*RBS0GOUPEP*RBI2292330347796*MATHURA TREASURY-	TRANSFER FROM 4697193044304		9,408.00	64,673.93
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359852022100/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	2,307.90		62,366.03
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359824461892/MOHAMMAD/SBIN/8533863953/Sent-	TRANSFER TO 4897696162090	7,000.00		55,366.03
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/323230461360/BRIJ BIH/PYTM/Q429067839/Sent-	TRANSFER TO 4897696162090	2,000.00		53,366.03
20 Aug 2023	20 Aug 2023	TO TRANSFER-UPI/DR/359833380641/MAYANK K/PYTM/paytm-4373/Oid20-	TRANSFER TO 4897696162090	555.00		52,811.03
20 Aug 2023	20 Aug 2023	ATM WDL-ATM CASH 8218 MATHURA CANTT MATHURA-		7,000.00		45,811.03
21 Aug 2023	21 Aug 2023	by debit card-OTHPG 185351 WWW AMAZON IN GURGAON-		219.00		45,592.03
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323424329652/ABDULH/KKBK/abulhaq09/Sent-	TRANSFER TO 4897691162095	2,536.00		43,056.03
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323425567532/HENNES S N/HDFC/hennesnmau/NA-	TRANSFER TO 4897691162095	2,698.20		40,357.83
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323427377110/ARAVENT/YESB/Q64358918@/NA-	TRANSFER TO 4897691162095	761.00		39,596.83
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/323427824565/OASIS RE/PYTM/paytm-6842/Oid20-	TRANSFER TO 4897691162095	1,599.00		37,997.83
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360079265264/WOW Momo/PYTM/paytm-5515/Oid20-	TRANSFER TO 4897691162095	299.00		37,698.83
22 Aug 2023	22 Aug 2023	TO TRANSFER-UPI/DR/360022422749/SHRI ENT/PYTM/paytm-6062/Oid20-	TRANSFER TO 4897691162095	727.00		36,971.83

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22 Aug 2023	22 Aug 2023	by debit card-OTHPOS044832 MO STATE GUEST LUCKNOW-		1,160.00		35,811.83
23 Aug 2023	23 Aug 2023	TO TRANSFER-UPI/DR/323544878006/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897692162094	874.00		34,937.83
26 Aug 2023	26 Aug 2023	TO TRANSFER-UPI/DR/323823761185/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897695162091	339.00		34,598.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360444733528/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897695162091	2,500.00		32,098.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360572604537/National/PYTM/paytmqr1ht/NA-	TRANSFER TO 4897696162090	650.00		31,448.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323927484893/Apnacha/PYTM/pay7895769/Oid20-	TRANSFER TO 4897696162090	5,950.00		25,498.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323927881928/Krishna/PYTM/paytm-2755/Oid20-	TRANSFER TO 4897696162090	150.00		25,348.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360574090810/Mohami/PYTM/pay9897106/Oid20-	TRANSFER TO 4897696162090	690.00		24,658.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360520663582/CANTABILP7/YESB/CANTABILP7/Pay-	TRANSFER TO 4897696162090	5,999.00		18,659.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/360523632556/Selectio/PYTM/paytm-4408/Oid20-	TRANSFER TO 4897696162090	2,575.00		16,084.83
27 Aug 2023	27 Aug 2023	TO TRANSFER-UPI/DR/323933134157/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	199.00		15,885.83
29 Aug 2023	29 Aug 2023	BY TRANSFER-REQUEST LETTER-	TRANSFER FROM 31549491562		9,00,000.00	9,15,885.83
29 Aug 2023	29 Aug 2023	BY TRANSFER- For personal use-	TRANSFER FROM 38083967810		4,94,286.00	14,10,171.83
30 Aug 2023	30 Aug 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023083083600407-SBI MUTUAL FUND	TRANSFER FROM 3199855044301 / SBI MUTUAL FUND		2,68,691.40	16,78,863.23
30 Aug 2023	30 Aug 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023083083605632-SBI MUTUAL FUND	TRANSFER FROM 3199860044304 / SBI MUTUAL FUND		2,04,748.99	18,83,612.22
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 6590 SBI ATM AT MATHURA CANMATHURA-		9,500.00		18,74,112.22
30 Aug 2023	30 Aug 2023	ATM WDL-ATM CASH 6591 SBI ATM AT MATHURA CANMATHURA-		9,500.00		18,64,612.22
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB UPAVP-	30830154571034562611GAQCNEYX9 TRANSF	10,041.30		18,54,570.92
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB UPAVP-	30830155037437399371GAQCNFNV8 TRANSF	7,46,969.30		11,07,601.62
30 Aug 2023	30 Aug 2023	TO TRANSFER-INB UPAVP-	30830155806474168491GAQCNGUR0 TRANSF	46,630.30		10,60,971.32
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324321181214/ABHISHEK/YESB/Q166474068/NA-	TRANSFER TO 4897693162093	1,300.00		10,59,671.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/360922383095/BATA IND/HDFC/bataindial/NA-	TRANSFER TO 4897693162093	1,005.00		10,58,666.32
31 Aug 2023	31 Aug 2023	TO TRANSFER-UPI/DR/324394966193/SWIGGY/ICIC/lupiswiggy@/Payment-	TRANSFER TO 4897693162093	982.00		10,57,684.32
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361000638865/KULDEEP /PYTM/8858862067/NA-	TRANSFER TO 4897694162092	1,000.00		10,56,684.32
1 Sep 2023	1 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		10,51,684.32
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2442356192329*MATHURA TREASURY-	TRANSFER FROM 3199955044308		1,53,328.00	12,05,012.32
1 Sep 2023	1 Sep 2023	BY TRANSFER-P082305DD77C9 IOCL LPG SUBSIDY IOAP34D-	TRANSFER FROM 3199975105213		12.31	12,05,024.63
1 Sep 2023	1 Sep 2023	TO TRANSFER-UPI/DR/361041111312/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897694162092	10,000.00		11,95,024.63
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB UPAVP-	3090215747281646593IGAQCXDKQ5 TRANSF	2,12,596.30		9,82,428.33
2 Sep 2023	2 Sep 2023	TO TRANSFER-INB UPAVP-	3090215807075851273IGAQCXDYJ3 TRANSF	2,00,508.30		7,81,920.03
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361415133483/MUKESH K/CNRB/8650868181/NA-	TRANSFER TO 4897691162095	340.00		7,81,580.03
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP-32337461-091G-		2,500.00		7,79,080.03
5 Sep 2023	5 Sep 2023	DEBIT-CMP SBIMF SIP-32337461-346G-		2,500.00		7,76,580.03
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361508099809/Ex En Cd/UBIN/1531101000/NA-	TRANSFER TO 4897692162094	50,000.00		7,26,580.03
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/361606216439/Ex En Cd/UBIN/1531101000/NA-	TRANSFER TO 4897693162093	95,179.00		6,31,401.03
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325016600503/MANGAL M/YESB/Q568629257/NA-	TRANSFER TO 4897693162093	2,000.00		6,29,401.03
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325016630501/MANGAL M/YESB/Q568629257/Sent-	TRANSFER TO 4897693162093	1,800.00		6,27,601.03
7 Sep 2023	7 Sep 2023	TO TRANSFER-UPI/DR/325016690976/MANGAL M/YESB/Q568629257/Sent-	TRANSFER TO 4897693162093	909.00		6,26,692.03
7 Sep 2023	7 Sep 2023	ATM WDL-ATM CASH 8570 SBI HOLIGATE MATHURA MATHURA-		4,000.00		6,22,692.03
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361723871775/Vaibhav /SBIN/3858129777/NA-	TRANSFER TO 4897694162092	12,000.00		6,10,692.03
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361724020648/RAHUL SH/BKID/paytm-5912/Oid20-	TRANSFER TO 4897694162092	2,000.00		6,08,692.03
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361724046646/RAHUL SH/BKID/paytm-5912/Oid20-	TRANSFER TO 4897694162092	1,000.00		6,07,692.03
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/361746365600/LB Hotel/UTIB/8130158312/NA-	TRANSFER TO 4897694162092	1,701.00		6,05,991.03
10 Sep 2023	10 Sep 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577326646	25,000.00		5,80,991.03
10 Sep 2023	10 Sep 2023	ATM WDL-ATM CASH 32531 MATHURA BRANCH MATHURA-		7,500.00		5,73,491.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Sep 2023	11 Sep 2023	TO TRANSFER-UPI/DR/362068736713/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897690162095	2,000.00		5,71,491.03
15 Sep 2023	15 Sep 2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023091572320028-SHCINL ESTAMPING UP	RTGS INB: IRX0080922 / SHCINL ESTAMPING UP	3,42,000.00		2,29,491.03
15 Sep 2023	15 Sep 2023	TO TRANSFER-UPI/DR/362408344604/KULDE EP /PYTM/8858862067/NA-	TRANSFER TO 4897694162092	20,315.00		2,09,176.03
15 Sep 2023	15 Sep 2023	ATM WDL-ATM CASH 9377 SBI ATM AT MATHURA CANMATHURA-		20,000.00		1,89,176.03
15 Sep 2023	15 Sep 2023	ATM WDL-ATM CASH 9379 SBI ATM AT MATHURA CANMATHURA-		15,000.00		1,74,176.03
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384702062*MATHURA TREASURY-	TRANSFER FROM 4697200044308		5,63,216.00	7,37,392.03
16 Sep 2023	16 Sep 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI260 2384701839*MATHURA TREASURY-	TRANSFER FROM 3199414044305		8,03,206.00	15,40,598.03
16 Sep 2023	16 Sep 2023	TO TRANSFER-UPI/DR/325945465626/AKHIL KU/HDFC/hello.akhi/Sent-	TRANSFER TO 4897695162091	701.00		15,39,897.03
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB Deposit / Investment-	IF38733647 TRANSFER TO 34010949409	1,00,000.00		14,39,897.03
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB Payment towards loan repayment-	IIC1100445 TRANSFER TO 33577326646	1,00,000.00		13,39,897.03
17 Sep 2023	17 Sep 2023	TO TRANSFER-INB Transfer-	IIC1101092 TRANSFER TO 31549491562	10,00,000.00		3,39,897.03
17 Sep 2023	17 Sep 2023	TO TRANSFER-UPI/DR/362668277278/Add Mone/PYTM/add-money@/Oid21-	TRANSFER TO 4897696162090	169.40		3,39,727.63
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/326221070534/MUKESH K/CNRB/8650868181/NA-	TRANSFER TO 4897691162095	1,030.00		3,38,697.63
19 Sep 2023	19 Sep 2023	TO TRANSFER-UPI/DR/362821560557/MUKESH K/CNRB/8650868181/NA-	TRANSFER TO 4897691162095	200.00		3,38,497.63
20 Sep 2023	20 Sep 2023	TO TRANSFER-UPI/DR/326316075208/LALIT K/SBIN/8958585853/NA-	TRANSFER TO 4897692162094	700.00		3,37,797.63
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/363431578500/BABITA /SBIN/8433059537/NA-	TRANSFER TO 4897690162095	7,300.00		3,30,497.63
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326847098037/HERBALIF/DBSS/HERBALIFEI/31475-	TRANSFER TO 4897690162095	8,371.81		3,22,125.82
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			1,671.00	3,23,796.82
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326934966522/ixigo/ICIC/ixigo.traI/IXIGO Tr-	TRANSFER TO 4897691162095	4,425.98		3,19,370.84
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363535956305/ixigo/ICIC/ixigo.traI/IXIGO Tr-	TRANSFER TO 4897691162095	4,425.98		3,14,944.86
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363539865954/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	848.00		3,14,096.86
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327009726303/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	199.00		3,13,897.86
1 Oct 2023	1 Oct 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 33577362981	5,000.00		3,08,897.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364152546710/MS Vijay/PYTM/paytm-6024/Oid20-	TRANSFER TO 4897690162095	1,000.00		3,07,897.86
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364124322624/PRAKASH /PYTM/paytm-5048/Oid20-	TRANSFER TO 4897690162095	2,000.00		3,05,897.86
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364126430883/HEERASH/KKBK/Mswipe.140/NA-	TRANSFER TO 4897690162095	4,000.00		3,01,897.86
2 Oct 2023	2 Oct 2023	TO TRANSFER-UPI/DR/364126685468/HEERASH/KKBK/Mswipe.140/NA-	TRANSFER TO 4897690162095	300.00		3,01,597.86
2 Oct 2023	2 Oct 2023	ATM WDL-ATM CASH 1980 SBI ATM AT MATHURA CANMATHURA-		20,000.00		2,81,597.86
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2762303995889*MATHURA TREASURY-	TRANSFER FROM 4697198044309		1,75,676.00	4,57,273.86
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364410830078/KULDEEP /PYTM/8858862067/NA-	TRANSFER TO 4897693162093	2,000.00		4,55,273.86
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-32337461-346G-		2,500.00		4,52,773.86
5 Oct 2023	5 Oct 2023	DEBIT-CMP SBIMF SIP-32337461-091G-		2,500.00		4,50,273.86
5 Oct 2023	5 Oct 2023	TO TRANSFER-INB Payment towards loan repayment-	IIC1635427 TRANSFER TO 33577326646	1,90,000.00		2,60,273.86
5 Oct 2023	5 Oct 2023	TO TRANSFER-UPI/DR/364444866581/Vaibhav/SBIN/3858129777/NA-	TRANSFER TO 4897693162093	12,000.00		2,48,273.86

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

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

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