



Account Name : Ms. Ankita Singh
Address : 102 Abhinandan apartmentsLUCKNOW (M CORP
Harihar nagarLUCKNOW
Indira nagarLUCKNOW-226016

Date : 28 Apr 2024
Account Number : 00000037799590290
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : LAKHIMPUR KHERI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 90136458183
IFS Code :SBIN0000673
(Indian Financial System)
MICR Code : 262002022
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 28 Oct 2023 : 17,61,863.31

Account Statement from 28 Oct 2023 to 28 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330141637882/RAKES H K/PUNB/rv6249163@/UPI-	TRANSFER TO 4897695162091	250.00		17,61,613.31
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330261055182/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	987.00		17,60,626.31
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330277760613/IMRAN ALI/BKID/md1387656@/UPI-	TRANSFER TO 4897696162090	222.00		17,60,404.31
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330281055859/Swiggy/ ICIC/swiggystor/UPI-	TRANSFER TO 4897696162090	223.00		17,60,181.31
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330579376626/AMANJ AIS/YESB/q944686782/UPI-	TRANSFER TO 4897692162094	400.00		17,59,781.31
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330606329742/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897693162093	718.00		17,59,063.31
2 Nov 2023	2 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI307 2380713114*AADARSH TREASURY-	TRANSFER FROM 4697236044308		1,07,889.00	18,66,952.31
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330739319092/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897694162092	226.00		18,66,726.31
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330751909450/SANDE EP /PUNB/record1788/UPI-	TRANSFER TO 4897694162092	500.00		18,66,226.31
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330765588482/ANKITA S/HDFC/chauhan.an/UPI-	TRANSFER TO 4897694162092	20,000.00		18,46,226.31
5 Nov 2023	5 Nov 2023	TO TRANSFER- SBILT05112023085810623758 -	TRANSFER TO 36515075873	2,820.00		18,43,406.31
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330919446754/SWIGGYIN/YESB/swiggyinst/UPI-	TRANSFER TO 4897696162090	162.00		18,43,244.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331074412821/Fabinda a/PYTM/paytm-5367/UPI-	TRANSFER TO 4897690162095	2,998.00		18,40,246.31
8 Nov 2023	8 Nov 2023	TO TRANSFER-UPI/DR/331258542132/POONAM G/BKID/9335428933/UPI-	TRANSFER TO 4897692162094	757.00		18,39,489.31
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331385328895/SANDEEP /PUNB/record1788/UPI-	TRANSFER TO 4897693162093	300.00		18,39,189.31
9 Nov 2023	9 Nov 2023	TO TRANSFER-UPI/DR/331389405471/TUSHAR /SBIN/sarveshg07/UPI-	TRANSFER TO 4897693162093	872.00		18,38,317.31
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331405437653/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897694162092	392.00		18,37,925.31
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331431914017/ANMOLS/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	400.00		18,37,525.31
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331602517387/ARVIND K/PUNB/arvindg902/UPI-	TRANSFER TO 4897696162090	1,099.00		18,36,426.31
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332030023771/Grofers /SBIN/grofersind/Blink-	TRANSFER TO 4897693162093	399.00		18,36,027.31
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332168348348/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897694162092	313.00		18,35,714.31
18 Nov 2023	18 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3232305607487*AADARSH TREASURY-	TRANSFER FROM 4697209044300		12,996.00	18,48,710.31
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332220914035/AKASH YA/PYTM/paytmqr1eo/UPI-	TRANSFER TO 4897695162091	220.00		18,48,490.31
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332353130289/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	916.00		18,47,574.31
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332358213106/AWEZALI/PUNB/awezalisye/UPI-	TRANSFER TO 4897696162090	200.00		18,47,374.31
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332832896460/Pareeksh/BARB/thakurpare/UPI-	TRANSFER TO 4897694162092	100.00		18,47,274.31
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332953118475/SWIGGYGE/YESB/swiggygeni/UPI-	TRANSFER TO 4897695162091	225.00		18,47,049.31
25 Nov 2023	25 Nov 2023	BY TRANSFER-UPI/CR/332935041554/SWIGGYGE/YESB/swiggygeni/Refun-	TRANSFER FROM 4897737162096		225.00	18,47,274.31
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332959821980/SWATI KU/UBIN/7570066808/UPI-	TRANSFER TO 4897695162091	1,496.00		18,45,778.31
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333093465756/GOVIND E/YESB/q54700179@/UPI-	TRANSFER TO 4897696162090	201.00		18,45,577.31
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333109581848/Blinkit/CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897690162095	172.00		18,45,405.31
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333111949725/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897690162095	1,000.00		18,44,405.31
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333115490945/MEENA /IPOS/nerajkumar/UPI-	TRANSFER TO 4897690162095	115.00		18,44,290.31
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333116785644/Sarvesh /BARB/7753965430/UPI-	TRANSFER TO 4897690162095	300.00		18,43,990.31
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333135903237/Blinkit/HDFC/blinkit.rz/Payvia-	TRANSFER TO 4897691162095	856.00		18,43,134.31

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28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333266051129/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897691162095	1,000.00		18,42,134.31
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333548967632/MANSIAY/YESB/q849081283/UPI-	TRANSFER TO 4897694162092	330.00		18,41,804.31
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333684446608/RADHAKR/HDFC/radheyguns/UPI-	TRANSFER TO 4897695162091	450.00		18,41,354.31
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372334356905*AADARSH TREASURY-	TRANSFER FROM 4697177044304		71,027.00	19,12,381.31
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3372334355138*AADARSH TREASURY-	TRANSFER FROM 4697175044306		28,963.00	19,41,344.31
3 Dec 2023	3 Dec 2023	TO TRANSFER-UPI/DR/333729939480/FOOD KIN/KKBK/mswipe.140/UPI-	TRANSFER TO 4897696162090	375.00		19,40,969.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333850806782/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	527.00		19,40,442.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333857170840/Radhe Kr/PYTM/paytmqrwvn/UPI-	TRANSFER TO 4897690162095	150.00		19,40,292.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333857325178/RADHA /IPOS/vishnupart/UPI-	TRANSFER TO 4897690162095	500.00		19,39,792.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333859642364/MR DIY P/YESB/q736126204/UPI-	TRANSFER TO 4897690162095	1,687.00		19,38,105.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333859698763/MR DIY P/YESB/q736126204/UPI-	TRANSFER TO 4897690162095	13.00		19,38,092.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333870985618/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	1,020.00		19,37,072.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333871698609/ANKITA S/HDFC/chauhan.an/UPI-	TRANSFER TO 4897691162095	20,000.00		19,17,072.31
4 Dec 2023	4 Dec 2023	TO TRANSFER-SBILT04122023234142508957 -	TRANSFER TO 36515075873	1,700.00		19,15,372.31
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3402337997253*AADARSH TREASURY-	TRANSFER FROM 4697245044307		4,57,592.00	23,72,964.31
5 Dec 2023	5 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3402337997682*AADARSH TREASURY-	TRANSFER FROM 3199969044303		53,213.00	24,26,177.31
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334150649531/SANJAY K/KARB/sanjayjais/UPI-	TRANSFER TO 4897693162093	1,506.00		24,24,671.31
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334156311008/SUPRI SWA/PYTM/paytm-6833/UPI-	TRANSFER TO 4897693162093	103.95		24,24,567.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334461723154/HAZEL NUT/YESB/q452464673/UPI-	TRANSFER TO 4897696162090	30.00		24,24,537.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334468442978/ORGANIC /INDB/ongo.ib465/UPI-	TRANSFER TO 4897696162090	909.00		24,23,628.36
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/334469816466/F057 NOO/HDFC/f057noodle/UPI-	TRANSFER TO 4897696162090	156.00		24,23,472.36
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334503161809/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897690162095	778.00		24,22,694.36

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13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334766742263/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897692162094	800.00		24,21,894.36
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334892391797/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897693162093	1,782.00		24,20,112.36
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334934538621/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897695162091	900.00		24,19,212.36
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335045177710/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897695162091	700.00		24,18,512.36
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335056495742/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897695162091	586.00		24,17,926.36
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335187301144/RADHA /KKBK/heer102512/UPI-	TRANSFER TO 4897696162090	697.00		24,17,229.36
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335348713363/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897691162095	4,000.00		24,13,229.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335676183227/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897694162092	4,300.00		24,08,929.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335783207866/51627791/cbin/5162779131/UPI-	TRANSFER TO 4897695162091	20,650.00		23,88,279.36
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335700415538/Blinkit/lCIC/grofers.pa/UPI Tr-	TRANSFER TO 4897695162091	347.00		23,87,932.36
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335817016739/TRAVEL R/YESB/q914680107/UPI-	TRANSFER TO 4897696162090	150.00		23,87,782.36
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335817030719/RENEECO/KKBK/0792560a00/UPI-	TRANSFER TO 4897696162090	137.00		23,87,645.36
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			13,130.00	24,00,775.36
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336439535444/Blinkit/lCIC/grofers.pa/UPI Tr-	TRANSFER TO 4897695162091	183.00		24,00,592.36
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336440841088/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897695162091	251.00		24,00,341.36
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336567049999/TEJASVI /PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	236.00		24,00,105.36
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336598357116/Bundlte/SBIN/bundltechn/Swigg-	TRANSFER TO 4897696162090	119.00		23,99,986.36
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400316726630/51627791/cbin/5162779131/UPI-	TRANSFER TO 4897692162094	3,000.00		23,96,986.36
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400316737613/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897692162094	3,000.00		23,93,986.36
4 Jan 2024	4 Jan 2024	TO TRANSFER-IYA24004235101523629857-	TRANSFER TO 36515075873	11,575.00		23,82,411.36
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400769854494/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	909.00		23,81,502.36
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400928267863/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897691162095	4,000.00		23,77,502.36
12 Jan 2024	12 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0132409338091*GONDA TREASURY*S-	TRANSFER FROM 3199421044306		1,29,004.00	25,06,506.36
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401365275606/Blinkit/lCIC/grofers.pa/UPI Tr-	TRANSFER TO 4897695162091	204.00		25,06,302.36

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13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401387826540/AMARJEET/UBIN/amarjeet09/UPI-	TRANSFER TO 4897695162091	2,526.00		25,03,776.36
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401393756429/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897695162091	122.00		25,03,654.36
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401397096149/ANSHUL S/ICIC/chauhan.an/UPI-	TRANSFER TO 4897696162090	250.00		25,03,404.36
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401409351724/COCOKART/PYTM/paytmqr19p/UPI-	TRANSFER TO 4897696162090	128.00		25,03,276.36
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401425709631/SWIGGY/Y/YESB/swiggy@yes/UPI-	TRANSFER TO 4897696162090	154.00		25,03,122.36
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401551796471/PAYUPAY/INDB/bajajpay.6/UPI-	TRANSFER TO 4897690162095	300.00		25,02,822.36
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401556665133/RADHA/POS/vishnupart/UPI-	TRANSFER TO 4897690162095	1,000.00		25,01,822.36
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401563840223/DESTINY /UTIB/mab.037212/UPI-	TRANSFER TO 4897690162095	50.00		25,01,772.36
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401565988369/Grofers/UTIB/grofersind/Payvi-	TRANSFER TO 4897691162095	975.00		25,00,797.36
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401681276469/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897691162095	299.00		25,00,498.36
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401729048473/khatabok/ICIC/ktb.ru3595/UPI-	TRANSFER TO 4897692162094	800.00		24,99,698.36
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401730461278/PaytmUser/SBIN/9451042960/UPI-	TRANSFER TO 4897692162094	300.00		24,99,398.36
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401739248618/PaytmUser/SBIN/9451042960/UPI-	TRANSFER TO 4897692162094	800.00		24,98,598.36
20 Jan 2024	20 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0212419653264*GONDA TREASURY*S-	TRANSFER FROM 4697242044300		45,468.00	25,44,066.36
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402039274328/Gomti Na/PYTM/paytm-8134/UPI-	TRANSFER TO 4897695162091	1,080.00		25,42,986.36
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402170543312/ANSHUL S/ICIC/chauhan.an/UPI-	TRANSFER TO 4897696162090	7,000.00		25,35,986.36
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402170661535/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897696162090	700.00		25,35,286.36
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402279661657/ANSHUL S/ICIC/chauhan.an/UPI-	TRANSFER TO 4897690162095	8,800.00		25,26,486.36
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402285982070/Blinkit/HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897690162095	500.00		25,25,986.36
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402211962126/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897690162095	2,000.00		25,23,986.36
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402340908246/SARJUKU/BKID/6391618135/UPI-	TRANSFER TO 4897691162095	918.00		25,23,068.36
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402345925258/Blinkit/ICIC/grofers.pa/UPI Tr-	TRANSFER TO 4897691162095	351.00		25,22,717.36
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402352817782/SWIGGY/Y/YESB/swiggy@yes/UPI-	TRANSFER TO 4897692162094	170.00		25,22,547.36

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24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402464814834/Grofers/SBIN/grofersind/Blink-	TRANSFER TO 4897692162094	498.00		25,22,049.36
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB IMPS/P2A/402413756909/XXX XXXX131CBINnull-	LTA6L8NK0SECO Q3MOAIXZXAX4 TRANSFER T	10,000.00		25,12,049.36
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB IMPS/P2A/402417892804/XXX XXXX131CBINnull-	LTA6L8NL5KNNK 6HMOAIYARNY6 TRANSFER T	90,000.00		24,22,049.36
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402514971994/SUNIL YA/UBIN/suneelyada/UPI-	TRANSFER TO 4897693162093	250.00		24,21,799.36
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402516115489/GOVIND E/YESB/q54700179@/UPI-	TRANSFER TO 4897693162093	370.00		24,21,429.36
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402516142834/GOVIND E/YESB/q54700179@/UPI-	TRANSFER TO 4897693162093	8.00		24,21,421.36
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402654280155/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	293.00		24,21,128.36
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402782550415/RAVI GOYAL/CNRB/ravihairst/UPI-	TRANSFER TO 4897695162091	368.00		24,20,760.36
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB IMPS/P2A/402716723341/XXX XXXX131CBINnull-	LTA7FTCFQS7O GPGMOAIYIHWY 4 TRANSFER T	1,00,000.00		23,20,760.36
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402792160233/KOLHAPUR/YESB/q818480519/UPI-	TRANSFER TO 4897695162091	1,495.00		23,19,265.36
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402792244107/RAJKUMAR/CBIN/10129261@c/UPI-	TRANSFER TO 4897695162091	20.00		23,19,245.36
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402792289213/Sumit/YESB/q997815912/UPI-	TRANSFER TO 4897695162091	20.00		23,19,225.36
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402792701204/Mr AMIT/PYTM/paytmqr1wi/UPI-	TRANSFER TO 4897695162091	30.00		23,19,195.36
28 Jan 2024	28 Jan 2024	TO TRANSFER-INB IMPS/P2A/402809937472/XXX XXXX131CBINnull-	LTA7OPJC38TOL 94MOAIYJNZQ2 TRANSFER T	3,00,000.00		20,19,195.36
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402807441488/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897696162090	4,500.00		20,14,695.36
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB IMPS/P2A/402912927649/XXX XXXX131CBINnull-	LTA81LQB9J3IVD KMOAIYMJHD4 TRANSFER T	4,00,000.00		16,14,695.36
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB IMPS/P2A/402912929245/XXX XXXX131CBINnull-	LTA81LQB9QV78 SFMOAIYMJLG4 TRANSFER T	1,00,000.00		15,14,695.36
29 Jan 2024	29 Jan 2024	TO TRANSFER-NEFT UTR NO: SBIN524029076579- Central bank of india	TRANSFER TO 4899157044304 / Central bank of india	67,300.00		14,47,395.36
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402971633286/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897691162095	1,000.00		14,46,395.36
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403094109033/EVENTS B/HDFC/eventsbuck/PAY B-	TRANSFER TO 4897691162095	1,000.00		14,45,395.36
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403002867604/GONDA TR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	1,500.00		14,43,895.36
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403129196712/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897692162094	618.00		14,43,277.36
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403138066090/EVENTS B/HDFC/eventsbuck/PAY B-	TRANSFER TO 4897692162094	2,000.00		14,41,277.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403138091859/EVENT S B/HDFC/eventsbuck/PAY B-	TRANSFER TO 4897692162094	1,000.00		14,40,277.36
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403145411296/ADIDAS87/SCBL/8700004467/UPI-	TRANSFER TO 4897692162094	3,949.00		14,36,328.36
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332447114877*GONDA TREASURY*S-	TRANSFER FROM 3199960044301		1,29,004.00	15,65,332.36
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403283796671/Broketu/KKBK/setuverify/Payin-	TRANSFER TO 4897693162093	1.00		15,65,331.36
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/403283796671/REVERSAL-	TRANSFER FROM 4897694162092		1.00	15,65,332.36
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403500393035/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897696162090	329.00		15,65,003.36
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403619525901/ANKITAS/HDFC/chauhan.an/UPI-	TRANSFER TO 4897690162095	27,000.00		15,38,003.36
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403763661165/NEERA J K/BKID/neerajkash/UPI-	TRANSFER TO 4897691162095	326.00		15,37,677.36
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403770142564/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897691162095	300.00		15,37,377.36
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403809025847/MS AYUSH/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	1,120.00		15,36,257.36
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404077508726/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897694162092	4,000.00		15,32,257.36
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404087275715/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897694162092	300.00		15,31,957.36
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404137917743/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897695162091	244.00		15,31,713.36
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404277963123/PaytmU ser/PUNB/7522807872/UPI-	TRANSFER TO 4897696162090	180.00		15,31,533.36
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404278236353/SOWBHAGY/HDFC/sowbhagyaa/UPI-	TRANSFER TO 4897696162090	465.00		15,31,068.36
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404278860497/Suraj Ku/FDRL/suraj3268@/UPI-	TRANSFER TO 4897696162090	40.00		15,31,028.36
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404388827979/EKART/YESB/ekart@ybl/PAY BY W-	TRANSFER TO 4897690162095	1,413.00		15,29,615.36
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404308281648/Mr DEEPA/CBIN/deepak8726/UPI-	TRANSFER TO 4897690162095	2,069.00		15,27,546.36
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404324616291/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897690162095	668.00		15,26,878.36
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404326559556/SARJUKU/BKID/6391618135/UPI-	TRANSFER TO 4897690162095	1,000.00		15,25,878.36
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/404598405281/Mr DEEPA/CBIN/deepak8726/UPI-	TRANSFER TO 4897692162094	5,245.00		15,20,633.36
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404780465190/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897694162092	1,000.00		15,19,633.36
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404833271645/GROFERS /HDFC/grofers1pa/Blink-	TRANSFER TO 4897696162090	617.00		15,19,016.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405150859557/SALMA N/PYTM/paytmqreh1/UPI-	TRANSFER TO 4897691162095	60.00		15,18,956.36
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405151719407/Garima K/PYTM/paytmqrchl/UPI-	TRANSFER TO 4897691162095	210.00		15,18,746.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405314322383/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897693162093	3,550.00		15,15,196.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405323194111/State Ba/SBIN/statebankc/NYAYY-	TRANSFER TO 4897693162093	1,500.00		15,13,696.36
22 Feb 2024	22 Feb 2024	TO TRANSFER-UPI/DR/405342847119/THF MANO/YESB/q112084003/UPI-	TRANSFER TO 4897693162093	620.00		15,13,076.36
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405460050615/SURAB HI /HDFC/guptasurab/UPI-	TRANSFER TO 4897694162092	600.00		15,12,476.36
24 Feb 2024	24 Feb 2024	TO TRANSFER-UPI/DR/405530280704/Brio Art/PYTM/paytm-8083/UPI-	TRANSFER TO 4897695162091	104.00		15,12,372.36
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405641849936/ANGLE ENA/UTIB/angelinama/UPI-	TRANSFER TO 4897696162090	2,000.00		15,10,372.36
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405658036034/RAVI GOYAL/CNRB/ravihairst/UPI-	TRANSFER TO 4897696162090	548.00		15,09,824.36
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405781149266/ANGLE ENA/UTIB/angelinama/UPI-	TRANSFER TO 4897690162095	10,000.00		14,99,824.36
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405782628890/ANGLE ENA/UTIB/angelinama/UPI-	TRANSFER TO 4897690162095	1,000.00		14,98,824.36
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405708853034/KAJAL SR/BKID/kjlsrivast/UPI-	TRANSFER TO 4897690162095	1,497.00		14,97,327.36
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405825404536/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897691162095	174.00		14,97,153.36
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405852339760/Blinkit/HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897691162095	450.00		14,96,703.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405964399352/Practo t/UTIB/practo.pay/UPI-	TRANSFER TO 4897692162094	599.00		14,96,104.36
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405965546778/Indian O/YESB/q007391597/UPI-	TRANSFER TO 4897692162094	1,500.00		14,94,604.36
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406161268453/RADHA /IPOS/vishnupart/UPI-	TRANSFER TO 4897694162092	500.00		14,94,104.36
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI062 2408503477*GONDA TREASURY*S-	TRANSFER FROM 4697220044305		25,384.00	15,19,488.36
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406356363893/Hotel Sa/PYTM/paytm-8119/UPI-	TRANSFER TO 4897696162090	1,260.00		15,18,228.36
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406303679051/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897696162090	1.00		15,18,227.36
3 Mar 2024	3 Mar 2024	BY TRANSFER-UPI/CR/406303679062/ANGEL ON/INDB/angelmfcpu/CAMSP-	TRANSFER FROM 4897738162095		1.00	15,18,228.36
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406498078721/Google I/ICIC/googlecred/UPI-	TRANSFER TO 4897690162095	2,479.00		15,15,749.36
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406401950060/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	514.00		15,15,235.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-IYA24065095804438748741-	TRANSFER TO 36515075873	17,300.00		14,97,935.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406550467598/ANKITA S/HDFC/chauhan.an/UPI-	TRANSFER TO 4897691162095	10,000.00		14,87,935.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406569739212/MOHIT LAL/UTIB/mohitvaish/UPI-	TRANSFER TO 4897691162095	170.00		14,87,765.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406570208594/A R P J /YESB/q712919222/UPI-	TRANSFER TO 4897691162095	130.00		14,87,635.36
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406584844611/LABEL AKA/ICIC/ankitsingh/UPI-	TRANSFER TO 4897691162095	22,000.00		14,65,635.36
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406604825781/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897692162094	5,000.00		14,60,635.36
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406604829027/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897692162094	5,000.00		14,55,635.36
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406604829697/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897692162094	5,000.00		14,50,635.36
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406781024603/HAZEL NUT/YESB/q741994530/UPI-	TRANSFER TO 4897693162093	220.00		14,50,415.36
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406804863403/PANKA J /SBIN/smithricky/UPI-	TRANSFER TO 4897694162092	250.00		14,50,165.36
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407205503705/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897691162095	319.00		14,49,846.36
14 Mar 2024	14 Mar 2024	TO TRANSFER-UPI/DR/407402669998/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897693162093	500.00		14,49,346.36
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407726828841/Blinkit/YESB/paytm-7025/Blinki-	TRANSFER TO 4897696162090	460.00		14,48,886.36
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407728609144/RAVI GOYAL/CNRB/ravihairst/UPI-	TRANSFER TO 4897696162090	1,368.00		14,47,518.36
17 Mar 2024	17 Mar 2024	TO TRANSFER-UPI/DR/407737612810/ANSHU L S/ICIC/chauhan.an/UPI-	TRANSFER TO 4897696162090	500.00		14,47,018.36
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407871642616/ANSHU L S/ICIC/chauhan.an/UPI-	TRANSFER TO 4897690162095	3,000.00		14,44,018.36
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407892861734/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897690162095	121.00		14,43,897.36
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408059686277/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897692162094	4,400.00		14,39,497.36
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408126116678/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897693162093	225.00		14,39,272.36
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408291425057/SWIGGY/Y/YESB/swiggy@yes/UPI-	TRANSFER TO 4897695162091	370.00		14,38,902.36
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408301508493/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897695162091	1,733.00		14,37,169.36
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408301634985/Blinkit/HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897695162091	734.00		14,36,435.36
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			12,352.00	14,48,787.36
28 Mar 2024	28 Mar 2024	TO TRANSFER-UPI/DR/408824185968/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897693162093	4,700.00		14,44,087.36
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408984460774/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897694162092	330.00		14,43,757.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Mar 2024	29 Mar 2024	TO TRANSFER-UPI/DR/408986107521/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897694162092	500.00		14,43,257.36
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2474901482*GONDA TREASURY*S-	TRANSFER FROM 4698180044300		2,35,280.00	16,78,537.36
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477693155*GONDA TREASURY*S-	TRANSFER FROM 4697190044306		2,50,000.00	19,28,537.36
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477691813*GONDA TREASURY*S-	TRANSFER FROM 4697177044304		1,10,000.00	20,38,537.36
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477690900*GONDA TREASURY*O-	TRANSFER FROM 4698189044302		40,000.00	20,78,537.36
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2477691721*GONDA TREASURY*S-	TRANSFER FROM 4697189044300		16,334.00	20,94,871.36
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479495909*GONDA TREASURY*S-	TRANSFER FROM 3199682044307		11,85,333.00	32,80,204.36
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409166113782/GOVIND E/YESB/q54700179@/UPI-	TRANSFER TO 4897696162090	201.00		32,80,003.36
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409167105190/K SE KUL/YESB/paytm-8207/UPI-	TRANSFER TO 4897696162090	177.00		32,79,826.36
31 Mar 2024	31 Mar 2024	TO TRANSFER-UPI/DR/409170800939/PVR INOX/HDFC/pvrlimited/UPI-	TRANSFER TO 4897696162090	1,080.00		32,78,746.36
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2479997063*GONDA TREASURY*O-	TRANSFER FROM 4697255044305		35,000.00	33,13,746.36
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI092 2480213922*GONDA TREASURY*S-	TRANSFER FROM 4697184044305		3,09,438.00	36,23,184.36
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/409454524383/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897692162094	3,000.00		36,20,184.36
4 Apr 2024	4 Apr 2024	TO TRANSFER-IYA24095121305840116215-	TRANSFER TO 36515075873	1,769.00		36,18,415.36
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB IMPS409520557482/4461094387/XX4106/Accountval-	MAM000078779160 MAM000078779160		1.00	36,18,416.36
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409785837471/ANKITA S/HDFC/chauhan.an/UPI-	TRANSFER TO 4897695162091	4,000.00		36,14,416.36
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI098 2496601113*GONDA TREASURY*S-	TRANSFER FROM 4697205044304		1,28,500.00	37,42,916.36
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409872688026/nihal kh/ICIC/6393325162/UPI-	TRANSFER TO 4897696162090	18,900.00		37,24,016.36
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409915172579/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897690162095	5,000.00		37,19,016.36
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409915173033/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897690162095	5,000.00		37,14,016.36
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409915176165/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897690162095	5,000.00		37,09,016.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409915177435/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897690162095	5,000.00		37,04,016.36
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409915178749/ANGEL ON/INDB/angelmfcpu/UPI M-	TRANSFER TO 4897690162095	5,000.00		36,99,016.36
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409995498057/DIVINE P/HDFC/vyapar.170/UPI-	TRANSFER TO 4897690162095	315.00		36,98,701.36
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410181137738/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897692162094	3,500.00		36,95,201.36
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/410120159519/PRITEE J/FDRL/jaiswalpri/UPI-	TRANSFER TO 4897692162094	1,058.00		36,94,143.36
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410267327968/Dehradun/YESB/paytm-8204/UPI-	TRANSFER TO 4897693162093	30.00		36,94,113.36
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410269424812/GAURAV P/UTIB/gauravpatw/UPI-	TRANSFER TO 4897693162093	1,695.00		36,92,418.36
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410301311701/WOHO TEC/ICIC/pinelabs.2/UPI-	TRANSFER TO 4897694162092	800.00		36,91,618.36
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/410308432165/ADIDAS87/SCBL/8700004794/UPI-	TRANSFER TO 4897694162092	11,000.00		36,80,618.36
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/410798579749/BundlTe/UTIB/swiggyupi@/UPI-	TRANSFER TO 4897691162095	216.00		36,80,402.36
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410833185935/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897692162094	500.00		36,79,902.36
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410834046604/RAJESH K/SBIN/rajeshkuma/UPI-	TRANSFER TO 4897692162094	500.00		36,79,402.36
18 Apr 2024	18 Apr 2024	TO TRANSFER-UPI/DR/410999003181/SITARAM/ICIC/9190341912/PAY B-	TRANSFER TO 4897693162093	2,000.00		36,77,402.36
19 Apr 2024	19 Apr 2024	TO TRANSFER-UPI/DR/411022082554/SITARAM/ICIC/9190341912/PAY B-	TRANSFER TO 4897694162092	2,000.00		36,75,402.36
20 Apr 2024	20 Apr 2024	BY TRANSFER-INB IMPS411116228450/4461094387/XX4106/Accountval-	MAN000097278815 MAN000097278815		1.00	36,75,403.36
21 Apr 2024	21 Apr 2024	TO TRANSFER-UPI/DR/411295500266/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897696162090	500.00		36,74,903.36
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411348323810/PRAKHAR /UTIB/automotive/UPI-	TRANSFER TO 4897690162095	800.00		36,74,103.36
22 Apr 2024	22 Apr 2024	TO TRANSFER-UPI/DR/411358756803/CHANDAN /CNRB/chandankus/UPI-	TRANSFER TO 4897690162095	3,500.00		36,70,603.36
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411877290618/Practot/UTIB/practo.pay/UPI-	TRANSFER TO 4897695162091	499.00		36,70,104.36
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411897115067/SWIGGY/ICIC/upiswiggy@/UPI-	TRANSFER TO 4897695162091	390.00		36,69,714.36
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411899802967/Gangotri/SBIN/73177368@y/UPI-	TRANSFER TO 4897695162091	697.00		36,69,017.36
27 Apr 2024	27 Apr 2024	TO TRANSFER-UPI/DR/411805104756/ANGEL LT/HDFC/angelonemf/Payin-	TRANSFER TO 4897695162091	5,000.00		36,64,017.36

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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