



Account Name : Mrs. LOVELY JAISWAL
Address : J 10 GROUND FLOOR
JUDGES COLONY
CIVIL COURT KANNAUJ-209727
KANNAUJ
Date : 9 Jun 2024
Account Number : 00000030126075017
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : KANNAUJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 44,70,226.00
CIF No. : 85073051957
IFS Code :SBIN0000664
(Indian Financial System)
MICR Code : 209002302
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jan 2024 : 584.93

Account Statement from 1 Jan 2024 to 31 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,017.00	2,601.93
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 35397679-652G-		2,000.00		601.93
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,017.00	2,618.93
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 35397679-346G-		2,000.00		618.93
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,017.00	2,635.93
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 35397679-575G-		2,000.00		635.93
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,017.00	2,652.93
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 35397679-676G-		2,000.00		652.93
1 Jan 2024	1 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,017.00	2,669.93
1 Jan 2024	1 Jan 2024	DEBIT-CMP SBIMF SIP- 35397679-018G-		2,000.00		669.93
2 Jan 2024	2 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		5,044.00	5,713.93
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400227384484/Miss AYU/CBIN/6263590275/NA-	TRANSFER TO 4897691162095	5,000.00		713.93
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI003 2487861290*KANNAUJ TREASURY-	TRANSFER FROM 3199677044304		1,61,980.00	1,62,693.93
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36882989820	50,000.00		1,12,693.93
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		1,07,693.93
5 Jan 2024	5 Jan 2024	DEBIT SWEEP--	SWEEP TO 42590970095	82,000.00		25,693.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400748249559/SHAMBHU /SBIN/shambhu.su/UPI-	TRANSFER TO 4897696162090	252.00		25,441.93
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/437639885926/AMAZON S/HDFC/amazonzell/UPI-	TRANSFER TO 4897692162094	1,299.00		24,142.93
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401010600436/UNIVERSA/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	500.00		23,642.93
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401190544615/DUSHYANT/SBIN/7521862512/UPI-	TRANSFER TO 4897693162093	190.00		23,452.93
12 Jan 2024	12 Jan 2024	BY TRANSFER-UPI/CR/401257267767/SHUBEKCH/SBIN/singhshubh/UPI-	TRANSFER FROM 4897736162097		1.00	23,453.93
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438062086413/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	1,612.00		21,841.93
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438062758978/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897696162090	7,424.00		14,417.93
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401540549818/MrsARTI/CBIN/artidubey1/UPI-	TRANSFER TO 4897690162095	600.00		13,817.93
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401540666554/Jagdishi/AIRP/jagdishyad/UPI-	TRANSFER TO 4897690162095	6,050.00		7,767.93
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401545100534/NIKHA T P/YESB/q819685476/UPI-	TRANSFER TO 4897690162095	1,250.00		6,517.93
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401658937147/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	764.00		5,753.93
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/438218135757/Pioneer /PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	470.00		5,283.93
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401657882686/RAJIV KU/BKID/7523801163/UPI-	TRANSFER TO 4897691162095	1,380.00		3,903.93
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401699908123/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897691162095	1,594.22		2,309.71
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401722965629/RAJIV KU/BKID/7523801163/UPI-	TRANSFER TO 4897692162094	1,068.00		1,241.71
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		4,003.00	5,244.71
18 Jan 2024	18 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		244.71
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,000.00	1,244.71
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401846206232/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897693162093	324.00		920.71
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401858888046/SONA M D/IOBA/tsondoma53/UPI-	TRANSFER TO 4897693162093	80.00		840.71
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,000.00	1,840.71
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401829767141/k.tolma @/JAKA/k.tolma@pa/UPI-	TRANSFER TO 4897693162093	1,500.00		340.71
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,000.00	1,340.71
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438469063724/TENZE N Y/PYTM/paytmqr1iz/UPI-	TRANSFER TO 4897693162093	1,000.00		340.71
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,001.00	2,341.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401861081421/TASHI CH/PUNB/tashichop/UPI-	TRANSFER TO 4897693162093	1,500.00		841.71
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		3,002.00	3,843.71
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438469977679/RELIANCE/HDFC/reliancetr/UPI-	TRANSFER TO 4897693162093	3,687.50		156.21
18 Jan 2024	18 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,000.00	1,156.21
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401871230695/Mr Rahu/PYTM/paytmqrbit/UPI-	TRANSFER TO 4897693162093	260.00		896.21
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401985469086/DUSHYANT/SBIN/7521862512/UPI-	TRANSFER TO 4897694162092	100.00		796.21
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB IMPS402018209097/1111111111/XX9002/1W9ITA3vkx-	MAI000043061459 MAI000043061459		701.00	1,497.21
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB IMPS402018209510/1111111111/XX9002/Peok7Eez7T-	MAI000043062697 MAI000043062697		324.00	1,821.21
21 Jan 2024	21 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		3,003.00	4,824.21
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402145322820/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897696162090	4,044.00		780.21
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402298197786/KATIYAR /UBIN/q91993531/UPI-	TRANSFER TO 4897690162095	160.00		620.21
22 Jan 2024	22 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		3,003.00	3,623.21
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402278069979/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897690162095	2,799.00		824.21
22 Jan 2024	22 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		5,006.00	5,830.21
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402213210150/SARITA A/BARB/awasthihit/UPI-	TRANSFER TO 4897690162095	5,000.00		830.21
22 Jan 2024	22 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		5,006.00	5,836.21
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402214851522/SARITA A/BARB/awasthihit/UPI-	TRANSFER TO 4897691162095	5,000.00		836.21
27 Jan 2024	27 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,001.00	1,837.21
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439355214819/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897695162091	1,199.00		638.21
27 Jan 2024	27 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,001.00	1,639.21
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402756338933/MARUT I S/HDFC/marutisuzu/UPI-	TRANSFER TO 4897695162091	1,425.00		214.21
27 Jan 2024	27 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,001.00	1,215.21
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439346542049/SPENCERS/HDFC/spencersre/Gener-	TRANSFER TO 4897695162091	388.59		826.62
27 Jan 2024	27 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,001.00	1,827.62
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402753648464/Trends /JIOP/2306672864/TR521-	TRANSFER TO 4897695162091	1,699.00		128.62
28 Jan 2024	28 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		1,001.00	1,129.62

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28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402804694888/Delhiver/PYTM/paytm-delh/UPI-	TRANSFER TO 4897696162090	790.00		339.62
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,003.00	2,342.62
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35397679-676G-		2,000.00		342.62
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,003.00	2,345.62
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35397679-575G-		2,000.00		345.62
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,003.00	2,348.62
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35397679-346G-		2,000.00		348.62
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,003.00	2,351.62
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35397679-018G-		2,000.00		351.62
30 Jan 2024	30 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,003.00	2,354.62
30 Jan 2024	30 Jan 2024	DEBIT-CMP SBIMF SIP-35397679-652G-		2,000.00		354.62
31 Jan 2024	31 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		2,003.00	2,357.62
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403179185767/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897692162094	1,808.10		549.52
31 Jan 2024	31 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590970095		3,005.00	3,554.52
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403118070589/BP Petro/YESB/q868946564/UPI-	TRANSFER TO 4897692162094	3,250.00		304.52
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322438644799*KANNAUJ TREASURY-	TRANSFER FROM 3199972044308		1,68,222.00	1,68,526.52
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403277246487/SAMSA D S/UBIN/s12106478@/UPI-	TRANSFER TO 4897693162093	1.00		1,68,525.52
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403277313517/SAMSA D S/UBIN/s12106478@/UPI-	TRANSFER TO 4897693162093	1,000.00		1,67,525.52
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403329037902/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897736162097		324.00	1,67,849.52
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403329251696/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897736162097		360.00	1,68,209.52
2 Feb 2024	2 Feb 2024	BY TRANSFER-UPI/CR/403329328880/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897736162097		375.00	1,68,584.52
2 Feb 2024	2 Feb 2024	DEBIT SWEEP--	SWEEP TO 42667260695	1,43,000.00		25,584.52
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403440293853/Jagdish /AIRP/jagdishyad/UPI-	TRANSFER TO 4897695162091	6,820.00		18,764.52
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403419675658/Miss AYU/CBIN/6263590275/NA-	TRANSFER TO 4897695162091	5,000.00		13,764.52
3 Feb 2024	3 Feb 2024	BY TRANSFER-UPI/CR/440014742384/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897737162096		1,565.22	15,329.74
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/476798365729/Mr Rahul/PYTM/paytm-8308/Oid20-	TRANSFER TO 4897696162090	1,450.00		13,879.74
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440289403093/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897690162095	3,137.72		10,742.02

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5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		40,000.00	50,742.02
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36882989820	50,000.00		742.02
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		5,000.00	5,742.02
5 Feb 2024	5 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		742.02
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		6,000.00	6,742.02
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403620087604/AJIO/PYTM/paytm-5394/UPI-	TRANSFER TO 4897690162095	5,881.00		861.02
5 Feb 2024	5 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		5,000.00	5,861.02
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403632600063/RELIANCE/HDFC/reliancetr/UPI-	TRANSFER TO 4897690162095	5,244.00		617.02
7 Feb 2024	7 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		1,000.00	1,617.02
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403824034112/ARJUN/IPOS/6395597288/UPI-	TRANSFER TO 4897692162094	1,200.00		417.02
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404020287401/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897736162097		900.00	1,317.02
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/CR/404020288399/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897736162097		398.00	1,715.02
9 Feb 2024	9 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		30,015.00	31,730.02
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404020626687/SUNNYMO/PUNB/9918101511/UPI-	TRANSFER TO 4897694162092	31,583.00		147.02
10 Feb 2024	10 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		2,000.00	2,147.02
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404171340419/RADIIUS S/HDFC/radiusyne/COLLE-	TRANSFER TO 4897695162091	2,017.70		129.32
10 Feb 2024	10 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		31,018.00	31,147.32
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404137519023/MG Autos/UTIB/9621777777/UPI-	TRANSFER TO 4897695162091	31,000.00		147.32
10 Feb 2024	10 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42667260695		11,006.00	11,153.32
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404154091121/Celio Ab/YESB/q748446268/UPI-	TRANSFER TO 4897695162091	10,850.00		303.32
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/440809769990/Balaji F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	100.00		203.32
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/440917013035/JAY PRAK/BKID/8953573107/UPI-	TRANSFER TO 4897690162095	110.00		93.32
12 Feb 2024	12 Feb 2024	BY TRANSFER-TRANSFER-	TRANSFER FROM 36882989820		1,200.00	1,293.32
12 Feb 2024	12 Feb 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42696538330	1,180.00		113.32
12 Feb 2024	12 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42667260695		12,009.00	12,122.32
12 Feb 2024	12 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42590970095		33,092.00	45,214.32
12 Feb 2024	12 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42291424821		90,098.00	1,35,312.32
12 Feb 2024	12 Feb 2024	TO TRANSFER-NEFT UTR NO: SBIN224043749184-	TRANSFER TO 3197942044308	1,34,000.00		1,312.32

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13 Feb 2024	13 Feb 2024	BY TRANSFER-UPI/CR/404423424867/SAMSA D S/UBIN/7619980571/Payme-	TRANSFER FROM 4897733162090		1,000.00	2,312.32
13 Feb 2024	13 Feb 2024	DEBIT-21442 IRREGULAR AMT TR TO HL ACCOUNT-		863.00		1,449.32
14 Feb 2024	14 Feb 2024	TRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-	SWEEP FROM 42291424821		1,40,739.00	1,42,188.32
14 Feb 2024	14 Feb 2024	TO TRANSFER-NEFT UTR NO: SBIN424045429789-	TRANSFER TO 3199301044303	1,40,291.00		1,897.32
14 Feb 2024	14 Feb 2024	BY TRANSFER-UPI/CR/441129608386/AJIO/P YTM/paytm-5394/express-	TRANSFER FROM 4897734162099		910.00	2,807.32
14 Feb 2024	14 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		1,012.00	3,819.32
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441164031113/SUDHA FI/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	3,352.00		467.32
14 Feb 2024	14 Feb 2024	TO TRANSFER-UPI/DR/441121929247/Manyas b/PYTM/paytmqr1hg/UPI-	TRANSFER TO 4897692162094	200.00		267.32
17 Feb 2024	17 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,025.00	2,292.32
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404821559518/Mrs ARTI/CBIN/artidubey1/UPI-	TRANSFER TO 4897695162091	2,000.00		292.32
17 Feb 2024	17 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		1,012.00	1,304.32
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/404821587349/Mrs ARTI/CBIN/artidubey1/UPI-	TRANSFER TO 4897695162091	1,000.00		304.32
18 Feb 2024	18 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		5,063.00	5,367.32
18 Feb 2024	18 Feb 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		367.32
21 Feb 2024	21 Feb 2024	BY TRANSFER-UPI/CR/441816669776/AJIO/P YTM/paytm-5394/express-	TRANSFER FROM 4897734162099		1,320.00	1,687.32
23 Feb 2024	23 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		65,864.00	67,551.32
23 Feb 2024	23 Feb 2024	TO TRANSFER-UPI/DR/405461551521/Sunbeam /UTIB/mab.037111/UPI-	TRANSFER TO 4897694162092	66,300.00		1,251.32
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/442251235804/AMAZON S/HDFC/amazonsell/UPI-	TRANSFER TO 4897696162090	499.00		752.32
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,027.00	2,779.32
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35397679-575G-		2,000.00		779.32
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,027.00	2,806.32
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35397679-018G-		2,000.00		806.32
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,027.00	2,833.32
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35397679-652G-		2,000.00		833.32
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,027.00	2,860.32
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35397679-676G-		2,000.00		860.32
29 Feb 2024	29 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42291424821		2,027.00	2,887.32
29 Feb 2024	29 Feb 2024	DEBIT-CMP SBIMF SIP-35397679-346G-		2,000.00		887.32
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2404419958*KANNAUJ TREASURY-	TRANSFER FROM 3199971044309		1,65,422.00	1,66,309.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Mar 2024	1 Mar 2024	BY TRANSFER-UPI/CR/406124463298/AJIO/PYTM/paytm-5394/express-	TRANSFER FROM 4897736162097		390.00	1,66,699.32
1 Mar 2024	1 Mar 2024	DEBIT SWEEP--	SWEEP TO 42754283578	1,41,000.00		25,699.32
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406418418808/Jagdish /AIRP/jagdishyad/UPI-	TRANSFER TO 4897690162095	6,880.00		18,819.32
4 Mar 2024	4 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		23,000.00	41,819.32
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406418804304/Sunbeam /UTIB/mab.037111/UPI-	TRANSFER TO 4897690162095	41,542.00		277.32
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		50,000.00	50,277.32
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 36882989820	50,000.00		277.32
5 Mar 2024	5 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		5,000.00	5,277.32
5 Mar 2024	5 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		277.32
6 Mar 2024	6 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		3,000.00	3,277.32
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406618327293/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	2,999.00		278.32
6 Mar 2024	6 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		3,000.00	3,278.32
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406618453374/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 4897692162094	2,999.00		279.32
10 Mar 2024	10 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		31,020.00	31,299.32
10 Mar 2024	10 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42696538330	30,661.00		638.32
18 Mar 2024	18 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42754283578		5,006.00	5,644.32
18 Mar 2024	18 Mar 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 38274555357	5,000.00		644.32
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			79.00	723.32
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2464212832*KANNAUJ TREASURY-	TRANSFER FROM 4697237044307		4,08,064.00	4,08,787.32
27 Mar 2024	27 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI088 2464212463*KANNAUJ TREASURY-	TRANSFER FROM 4698175044308		11,13,000.00	15,21,787.32
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2470078411*KANNAUJ TREASURY-	TRANSFER FROM 4698204044307		4,75,051.00	19,96,838.32
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2470077201*KANNAUJ TREASURY-	TRANSFER FROM 4698206044305		1,85,760.00	21,82,598.32
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2470077619*KANNAUJ TREASURY-	TRANSFER FROM 4698205044306		55,728.00	22,38,326.32
28 Mar 2024	28 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI089 2470077454*KANNAUJ TREASURY-	TRANSFER FROM 4698209044302		67,069.00	23,05,395.32
29 Mar 2024	29 Mar 2024	DEBIT SWEEP--	SWEEP TO 42837467744	22,80,000.00		25,395.32
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI091 2474913665*KANNAUJ TREASURY-	TRANSFER FROM 4697212044306		1,10,000.00	1,35,395.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912474913633*KANNAUJ TREASURY-	TRANSFER FROM 4697217044301		2,50,000.00	3,85,395.32
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912474913625*KANNAUJ TREASURY-	TRANSFER FROM 4697216044302		36,000.00	4,21,395.32
30 Mar 2024	30 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0912477753242*KANNAUJ TREASURY-	TRANSFER FROM 3199421044306		4,48,677.00	8,70,072.32
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479400038*KANNAUJ TREASURY-	TRANSFER FROM 4697255044305		1,03,040.00	9,73,112.32
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479399973*KANNAUJ TREASURY-	TRANSFER FROM 4697253044307		27,553.00	10,00,665.32
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479399822*KANNAUJ TREASURY-	TRANSFER FROM 4698161044304		30,000.00	10,30,665.32
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922480023599*KANNAUJ TREASURY-	TRANSFER FROM 4698169044306		40,000.00	10,70,665.32

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.

**This is a computer generated statement and does not require a signature.