

Account Name ABUL KAISH
Address S/O ALI HASAN GRAM POST RAJA BAZAR, RAJABAZAR, JAUNPUR, 222125
Date 28 Jun 2024
Account Number 30793978028
Account Description Savings
Branch HARDOI
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 85543187986
IFS Code SBIN0000649
MICR Code 241002001
Nomination Registered Yes
Balance as on 01 Dec 2023 INR 2503847.64
Search for 11 May 2024 to 01 Dec 2023

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
01 Dec 2023	TRANSFER FROM 4697192044305 - NEFT*RBIS0GOUPEP*RBI336233084 2607*HARDOI TREASURY*		-	174099.00	2503847.64
07 Dec 2023	- ARUN KUMAR	36511	40000.00	-	2463847.64
07 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/370710450316/Flipkart/PYTM/ paytm-5650/OidPZ		1144.00	-	2462703.64
10 Dec 2023	TRANSFER TO 4897696162090 - UPI/DR/371066916574/IRCTC/YESB/IRCTC@ybl/Payment		171.80	-	2462531.84
15 Dec 2023	TRANSFER TO 4897694162092 - UPI/DR/371554532072/IRCTC/YESB/IRCTC@ybl/Payment		301.80	-	2462230.04

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
16 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/371603236600/IRCTC/YESB/IRCTC@ybl/Payment		91.80	-	2462138.24
17 Dec 2023	TRANSFER TO 4897696162090 - UPI/DR/371705295252/IRCTC/YESB/IRCTC@ybl/Payment		156.80	-	2461981.44
17 Dec 2023	TRANSFER TO 4897696162090 - UPI/DR/335109348388/Bank Acc/SBIN/4120291805/Payme		2000.00	-	2459981.44
18 Dec 2023	TRANSFER TO 4897690162095 - UPI/DR/371858914443/IRCTC/YESB/IRCTC@ybl/Payment		368.60	-	2459612.84
20 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/372071342461/IRCTC/YESB/IRCTC@ybl/Payment		1013.60	-	2458599.24
20 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/372097835400/SHAISTA/KBK/shaistaans/Paymen		10000.00	-	2448599.24
21 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/372180786349/IRCTC/YESB/IRCTC@ybl/Payment		1193.60	-	2447405.64
21 Dec 2023	TRANSFER TO 4897693162093 - UPI/DR/372166147729/IRCTC/YESB/IRCTC@ybl/Payment		171.80	-	2447233.84
23 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/335784107657/Intellih/INDB/cf.intelli/TRUEM		1098.81	-	2446135.03
23 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/372320269885/PHONEPE/YESB/PHONEPEWAL/Paymen		500.00	-	2445635.03
23 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/335750564098/Mohd Sha/AIRP/shahabarif/Payme		111.00	-	2445524.03
25 Dec 2023	- ATM CASH 456 RAM RAM BANK CHAURAHA LUCKNOW		20000.00	-	2425524.03
25 Dec 2023	CREDIT INTEREST		-	16234.00	2441758.03
26 Dec 2023	TRANSFER TO 4897691162095 - UPI/DR/372618181491/IRCTC/YESB/IRCTC@ybl/Payment		156.80	-	2441601.23

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
27 Dec 2023	TRANSFER TO 4897692162094 - UPI/DR/336132037079/Bank Acc/SBIN/3345428496/Payme		4000.00	-	2437601.23
29 Dec 2023	TRANSFER FROM 4897736162097 - UPI/CR/336372890892/PhonePe/YES B/phonepemer/R02 Ph		-	25.00	2437626.23
30 Dec 2023	TRANSFER TO 4897695162091 - UPI/DR/373019713304/IRCTC/YESB/IRCTC@ybl/Payment		91.80	-	2437534.43
31 Dec 2023	TRANSFER TO 4897696162090 - UPI/DR/373107701188/IRCTC/YESB/IRCTC@ybl/Payment		156.80	-	2437377.63
01 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/336516402683/Bank Acc/SBIN/3345428496/Payme		1000.00	-	2436377.63
01 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/336504911325/Bank Acc/SBIN/4120291805/Payme		1000.00	-	2435377.63
02 Jan 2024	TRANSFER FROM 3199963044309 - NEFT*RBIS0GOUPEP*RBI0032487861938*HARDOI TREASURY*		-	174099.00	2609476.63
05 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/437191073926/IRCTC/YESB/IRCTC@ybl/Payment		301.80	-	2609174.83
06 Jan 2024	TRANSFER TO 4897695162091 - UPI/DR/437248651480/IRCTC/YESB/IRCTC@ybl/Payment		1033.60	-	2608141.23
07 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/400786190336/Disney H/YESB/HOTSTARONL/Colle		149.00	-	2607992.23
07 Jan 2024	TRANSFER FROM 4897738162095 - UPI/CR/400782400827/PhonePe/YES B/phonepemer/R02 Ph		-	301.80	2608294.03
09 Jan 2024	- arun kumar	36512	20000.00	-	2588294.03
09 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/400912205410/Bank Acc/SBIN/3345428496/Payme		2500.00	-	2585794.03
11 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/437786845655/SHRINIVA/SBIN/9845401946/Payme		2000.00	-	2583794.03

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/437748785164/IRCTC/YESB/IRCTC@ybl/Payment		1193.60	-	2582600.43
15 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/401527318903/89350303/ICIC/8935030353/Payme		10000.00	-	2572600.43
17 Jan 2024	TRANSFER FROM 4697660105212 - P012402BC0B51 IOCL LPG SUBSIDY IOAP34D		-	24.67	2572625.10
19 Jan 2024	TRANSFER TO 4897694162092 - UPI/DR/401964987247/Intellih/ICIC/cfintellih/TRUEM		791.62	-	2571833.48
20 Jan 2024	TRANSFER FROM 4697244044308 - NEFT*RBIS0GOUPEP*RBIO212419540803*HARDOI TREASURY*		-	43569.00	2615402.48
23 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/438975082671/IRCTC/YESB/IRCTC@ybl/Payment		301.80	-	2615100.68
25 Jan 2024	TRANSFER TO 4897693162093 - UPI/DR/402517910386/HPSC CC/HDFC/hpsccc.760/COLLEC		250.00	-	2614850.68
28 Jan 2024	TRANSFER TO 4897696162090 - UPI/DR/402865557572/Amazon Pay/UTIB/amazonupi@/You		408.00	-	2614442.68
29 Jan 2024	TRANSFER TO 4897690162095 - UPI/DR/402992631630/Intellih/INDB/cfintelli/TRUEM		678.20	-	2613764.48
30 Jan 2024	- arun	36513	50000.00	-	2563764.48
30 Jan 2024	TRANSFER TO 4699174006490 - TDS 194N ON CASH WDL		700.00	-	2563064.48
30 Jan 2024	TRANSFER TO 4897691162095 - UPI/DR/403034724025/PHONEPE/YESB/PHONEPEWAL/Your w		1000.00	-	2562064.48
30 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/403003377686/PhonePe/YESB/phonepemer/R02 Ph		-	1040.00	2563104.48
30 Jan 2024	TRANSFER FROM 4897733162090 - UPI/CR/403003382052/PhonePe/YESB/phonepemer/R02 Ph		-	25.00	2563129.48

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31 Jan 2024	TRANSFER FROM 4897734162099 - UPI/CR/403103656017/PhonePe/YES B/phonepemer/R02 Ph		-	790.00	2563919.48
31 Jan 2024	TRANSFER TO 4897692162094 - UPI/DR/403123947388/89350303/ICIC/8935030353/Payme		3000.00	-	2560919.48
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403396686732/Bank Acc/SBIN/4120291805/Payme		3000.00	-	2557919.48
02 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/403321903825/Bank Acc/SBIN/3345428496/Payme		5000.00	-	2552919.48
02 Feb 2024	TRANSFER FROM 3199966044306 - NEFT*RBIS0GOUPEP*RBI0342450949766*HARDOI TREASURY*		-	84099.00	2637018.48
06 Feb 2024	TRANSFER TO 4597857162095 - INB IMPS/P2A/403720671364/XXXXXXX037ICICTransfer t -		1.00	-	2637017.48
06 Feb 2024	TRANSFER TO 4597856162096 - INB IMPS/P2A/403720673855/XXXXXXX037ICICTransfer t -		5000.00	-	2632017.48
09 Feb 2024	TRANSFER TO 4897694162092 - UPI/DR/404023293517/Bank Acc/ICIC/0889015040/Payme		25000.00	-	2607017.48
10 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/440796460751/ASHWANI/HDFC/9936541222/Payme		100.00	-	2606917.48
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404442553949/Bank Acc/SBIN/3345428496/Payme		4000.00	-	2602917.48
13 Feb 2024	TRANSFER TO 4897691162095 - UPI/DR/404445759729/Bank Acc/SBIN/4120291805/Payme		1000.00	-	2601917.48
14 Feb 2024	TRANSFER TO 4897692162094 - UPI/DR/441111174554/Indian R/YESB/IRCTCPGONL/Payme		1783.60	-	2600133.88
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/441404420264/Indian R/YESB/IRCTCPGONL/Payme		1783.60	-	2598350.28
17 Feb 2024	TRANSFER TO 4897695162091 - UPI/DR/441498385739/Indian R/YESB/IRCTCPGONL/Payme		3543.60	-	2594806.68

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18 Feb 2024	TRANSFER FROM 4897738162095 - UPI/CR/404920420504/PhonePe/YES B/phonepemer/R02 Ph		-	1380.00	2596186.68
29 Feb 2024	- ARUN	36514	50000.00	-	2546186.68
29 Feb 2024	TRANSFER TO 4699174006490 - TDS 194N ON CASH WDL		1000.00	-	2545186.68
29 Feb 2024	TRANSFER TO 4897693162093 - UPI/DR/406011234704/Intellih/ICIC/cfi ntellih/TRUEM		1090.95	-	2544095.73
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/406131748686/PhonePe/YES B/phonepemer/R02 Ph		-	1310.00	2545405.73
01 Mar 2024	TRANSFER FROM 4897736162097 - UPI/CR/406131753326/PhonePe/YES B/phonepemer/R02 Ph		-	2760.00	2548165.73
01 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/406118859095/PHONEPE/YE SB/PHONEPEWAL/Your w		1000.00	-	2547165.73
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406285303588/Bank Acc/SBIN/4120291805/Payme		1000.00	-	2546165.73
02 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/406239903857/Bank Acc/SBIN/3345428496/Payme		1000.00	-	2545165.73
03 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/406363599023/Bank Acc/SBIN/4120291805/Payme		31300.00	-	2513865.73
04 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/406485950184/INTELLIH/utib/intellihea/TRUEM		440.71	-	2513425.02
05 Mar 2024	TRANSFER FROM 4697715105213 - P032400A1DDDE IOCL LPG SUBSIDY IOAP34D		-	24.67	2513449.69
10 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/407043563843/Amazon I/YESB/amazon@yap/You a		639.00	-	2512810.69
15 Mar 2024	TRANSFER FROM 4698214044306 - NEFT*RBISOGOUPEP*RBI076244251 9248*HARDOI TREASURY*		-	196099.00	2708909.69

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17 Mar 2024	TRANSFER TO 4897696162090 - UPI/DR/407763859297/Bank Acc/SBIN/4120291805/Payme		2000.00	-	2706909.69
18 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/407881217825/Intellih/ICIC/cfi ntellih/TRUEM		371.73	-	2706537.96
18 Mar 2024	TRANSFER FROM 4599423105218 - P032403BB0087 IOCL LPG SUBSIDY IOAP34D		-	24.67	2706562.63
19 Mar 2024	TRANSFER TO 4897691162095 - UPI/DR/444502193894/Indian R/YESB/IRCTCPGONL/Payme		446.80	-	2706115.83
20 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408075944398/Bank Acc/SBIN/4120291805/Payme		2100.00	-	2704015.83
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444821735754/Indian R/YESB/IRCTCPGONL/Payme		446.80	-	2703569.03
22 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/444830725250/MS REHAN/SBIN/9120722929/Payme		8500.00	-	2695069.03
22 Mar 2024	TRANSFER FROM 3199677044304 - NEFT*RBIS0GOUPEP*RBIO83245684 5788*HARDOI TREASURY*		-	10387.00	2705456.03
22 Mar 2024	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBIO83245684 5809*HARDOI TREASURY*		-	29046.00	2734502.03
23 Mar 2024	TRANSFER FROM 4897737162096 - UPI/CR/408354376309/PhonePe/YES B/phonepemer/R02 Ph		-	75.00	2734577.03
23 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/444963761851/MS REHAN/SBIN/9120722929/Payme		1890.00	-	2732687.03
25 Mar 2024	TRANSFER FROM 4697216044302 - NEFT*RBIS0GOUPEP*RBIO85245775 2799*HARDOI TREASURY*		-	4500.00	2737187.03
25 Mar 2024	TRANSFER TO 4897690162095 - UPI/DR/445107443508/NAFIS AH/UBIN/nafisr999@/Payme		10000.00	-	2727187.03
25 Mar 2024	CREDIT INTEREST		-	17385.00	2744572.03

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27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/445375210440/NAFIS AH/UBIN/nafisr999@/Payme		10000.00	-	2734572.03
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/408727732381/Bank Acc/SBIN/3345428496/Payme		3850.00	-	2730722.03
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/445357409042/SHAISTA/PUN B/shaistaans/Paymen		20000.00	-	2710722.03
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/445342959968/HIMANSHU/S BIN/himanshubh/Payme		2000.00	-	2708722.03
27 Mar 2024	TRANSFER TO 4897692162094 - UPI/DR/445322297452/SHAISTA/PUN B/shaistaans/Paymen		10000.00	-	2698722.03
27 Mar 2024	TRANSFER FROM 4698175044308 - NEFT*RBIS0GOUPEP*RBI088246587 9591*HARDOI TREASURY*		-	248910.00	2947632.03
29 Mar 2024	TRANSFER TO 4897694162092 - UPI/DR/408964787440/Bank Acc/SBIN/3345428496/Payme		30000.00	-	2917632.03
30 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/409036253612/Madhur E/UTIB/9984988880/Payme		3700.00	-	2913932.03
30 Mar 2024	- arun kumar	36515	70000.00	-	2843932.03
30 Mar 2024	TRANSFER TO 4699174006490 - TDS 194N ON CASH WDL		1400.00	-	2842532.03
30 Mar 2024	TRANSFER TO 4897695162091 - UPI/DR/409094867500/Madhur E/UTIB/9984988880/Payme		900.00	-	2841632.03
30 Mar 2024	TRANSFER FROM 4697204044305 - NEFT*RBIS0GOUPEP*RBI091247834 5813*HARDOI TREASURY*		-	2236701.00	5078333.03
31 Mar 2024	TRANSFER FROM 4697177044304 - NEFT*RBIS0GOUPEP*RBI092248013 9521*HARDOI TREASURY*		-	338513.00	5416846.03
01 Apr 2024	TRANSFER FROM 4897732162091 - UPI/CR/409262855692/PhonePe/YES B/phonepemer/R02 Ph		-	80.00	5416926.03

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02 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/409324235536/Bank Acc/SBIN/3345428496/Payme		30000.00	-	5386926.03
02 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/409312780279/NAFEES /SBIN/nafisir99@o/Payme		30000.00	-	5356926.03
02 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/409311806143/Intellih/INDB/cf.intelli/TRUEM		1090.95	-	5355835.08
02 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/445982463482/ASHWINI /SBIN/8396851536/Payme		35000.00	-	5320835.08
02 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/445969140829/Amazon I/YESB/amazon@yap/You a		1699.00	-	5319136.08
03 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446037264225/ASHWINI /SBIN/8396851536/Payme		31000.00	-	5288136.08
04 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/446190277333/Flipkart/YESB/FKRT@ybl/Payment		5160.00	-	5282976.08
04 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/409543984141/Bank Acc/SBIN/3345428496/Payme		1000.00	-	5281976.08
04 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/409597793471/Bank Acc/SBIN/4120291805/Payme		1000.00	-	5280976.08
05 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/409653273041/PHONEPE/YE SB/PHONEPEWAL/Your w		1000.00	-	5279976.08
06 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/446362085218/MOHD JA/SBIN/mohdjaved1/Payme		8200.00	-	5271776.08
08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409945860977/Bank Acc/SBIN/3229067559/Payme		5000.00	-	5266776.08
08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409983689354/PHONEPE/YE SB/PHONEPEWAL/Your w		1000.00	-	5265776.08
08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409950485518/Disney H/YESB/HOTSTARONL/Subsc		149.00	-	5265627.08

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08 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/409903306170/JOYA BANO/UBIN/umair72906/UPI		5000.00	-	5260627.08
10 Apr 2024	TRANSFER FROM 4697676105215 - P042401579F3A IOCL LPG SUBSIDY IOAP34D		-	24.67	5260651.75
10 Apr 2024	TRANSFER TO 4897692162094 - UPI/DR/446719025098/Rajneesh/AIR P/8076725855/Payme		5000.00	-	5255651.75
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410277985045/Bank Acc/SBIN/4120291805/Payme		1000.00	-	5254651.75
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410272498385/NAFEES /SBIN/nafisr99@o/Zakat		15000.00	-	5239651.75
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410216565801/Bank Acc/SBIN/3345428496/Payme		1000.00	-	5238651.75
11 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/410244541234/Bank Acc/ICIC/0889015040/Payme		1300.00	-	5237351.75
12 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/410398001240/Bank Acc/SBIN/3345428496/Payme		16770.00	-	5220581.75
15 Apr 2024	TRANSFER FROM 4697241044301 - NEFT*RBIS0GOUPEP*RBI107241335 8476*HARDOI TREASURY*		-	261425.00	5482006.75
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410767893188/Verma Au/YESB/paytmqr281/UPI		2500.00	-	5479506.75
16 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/410772758557/SHALZ INC/YESB/paytm-8245/UPI		1979.00	-	5477527.75
18 Apr 2024	TRANSFER TO 4897693162093 - UPI/DR/447532557723/PhonePe/YES B/BBPSBP@ybl/Paymen		351.00	-	5477166.75
21 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411244558001/MAYANK S/BKID/singhmayan/Payme		46.00	-	5477120.75
21 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/447887570591/TINKU BA/YESB/Q951482853/Payme		4355.00	-	5472765.75

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21 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/447829510663/INDRA A /YESB/Q535386342/Payme		2500.00	-	5470265.75
22 Apr 2024	TRANSFER TO 4897690162095 - UPI/DR/447968236819/Bharti A/YESB/AIRTELPRED/Payme		458.00	-	5469807.75
23 Apr 2024	TRANSFER TO 4897691162095 - UPI/DR/448044854758/BRIGHT E/YESB/Q652865106/Payme		1800.00	-	5468007.75
26 Apr 2024	TRANSFER TO 4897694162092 - UPI/DR/4111/37020466/Bank Acc/SBIN/3345428496/Payme		6750.00	-	5461257.75
27 Apr 2024	- ATM CASH 4469 RAM RAM BANK CHAURAHA LUCKNOW		20000.00	-	5441257.75
27 Apr 2024	TRANSFER TO 4897695162091 - UPI/DR/411897115412/Maa Vais/YESB/paytmqr281/Payme		1500.00	-	5439757.75
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411909265933/ADI SPOR/YESB/BHARATPE90/Pay T		5099.00	-	5434658.75
28 Apr 2024	TRANSFER TO 4897696162090 - UPI/DR/411930633767/Modern S/YESB/paytmqr281/Payme		2510.00	-	5432148.75
01 May 2024	TRANSFER TO 4897692162094 - UPI/DR/448847558470/Bharti A/YESB/AIRTELPRED/Payme		10.00	-	5432138.75
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412384800284/Bank Acc/SBIN/3345428496/Payme		6200.00	-	5425938.75
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412324013573/Bank Acc/SBIN/4120291805/Payme		1450.00	-	5424488.75
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412317358020/SWASTIKA/H DFC/Vyapar.170/Payme		1000.00	-	5423488.75
02 May 2024	TRANSFER TO 4897693162093 - UPI/DR/412338980292/SWASTIKA/H DFC/Vyapar.170/Payme		600.00	-	5422888.75
03 May 2024	- SURESH	36516	50000.00	-	5372888.75

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 May 2024	TRANSFER FROM 4697215044303 - NEFT*RBIS0GOUPEP*RBI126245649 5081*HARDOI TREASURY*		-	261425.00	5634313.75
06 May 2024	TRANSFER FROM 4697649105217 - P05240160049F IOCL LPG SUBSIDY IOAP34D		-	24.67	5634338.42
07 May 2024	TRANSFER FROM 4697255044305 - NEFT*RBIS0GOUPEP*RBI129246134 4813*HARDOI TREASURY*		-	9752.00	5644090.42
11 May 2024	TRANSFER TO 4695809162097 - UPI/DR/449865710765/UPILITE		200.00	-	5643890.42

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never ask for such information.

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

Account Name ABUL KAISH
Address S/O ALI HASAN GRAM POST RAJA BAZAR, RAJABAZAR, JAUNPUR, 222125
Date 28 Jun 2024
Account Number 30793978028
Account Description Savings
Branch HARDOI
Drawing Power 0.00
Interest Rate(%p.a.) 2.7000
CIF No. 85543187986
IFS Code SBIN0000649
MICR Code 241002001
Nomination Registered Yes
Balance as on 11 May 2024 INR 5643890.42
Search for 25 Jun 2024 to 11 May, 2024

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
11 May 2024	TRANSFER TO 4695809162097 - UPI/DR/449865710765/UPILITE		200.00	-	5643890.42
11 May 2024	TRANSFER TO 4897695162091 - UPI/DR/413272563635/Bank Acc/SBIN/3345428496/Payme		1320.00	-	5642570.42
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/413379659417/MS KISHO/YESB/paytmqr281/Payme		2510.00	-	5640060.42
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/413349105839/MS SHYAM/YESB/paytmqrox/Payme		43000.00	-	5597060.42
12 May 2024	TRANSFER TO 4897696162090 - UPI/DR/449932700869/ALBORZRE/YESB/Q918212721/Payme		1480.00	-	5595580.42

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/450002967494/Indian R/YESB/IRCTCPGONL/Payme		338.60	-	5595241.82
13 May 2024	TRANSFER TO 4897690162095 - UPI/DR/413495691317/MOHAMMAD/UBIN/smohd8911-/Payme		1000.00	-	5594241.82
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/450196079913/Indian R/YESB/IRCTCPGONL/Payme		338.60	-	5593903.22
14 May 2024	TRANSFER TO 4897691162095 - UPI/DR/450135427986/Indian R/YESB/IRCTCPGONL/Payme		338.60	-	5593564.62
14 May 2024	TRANSFER FROM 4897734162099 - UPI/CR/413504402490/PhonePe/YES B/phonepemer/R02 Ph		-	338.60	5593903.22
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413802917272/Bank Acc/SBIN/4120291805/Payme		289.00	-	5593614.22
17 May 2024	TRANSFER TO 4897694162092 - UPI/DR/413806988710/SAS HYUN/HDFC/sashyundai/Payme		2100.00	-	5591514.22
18 May 2024	- RTGS UTR NO: SBINR52024051823386438	36519	900000.00	-	4691514.22
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414002140954/S K F Fi/YESB/paytmqr281/Payme		2510.00	-	4689004.22
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/414062321872/Bank Acc/HDFC/5020002346/Payme		18100.00	-	4670904.22
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/450654147567/EXPLOREX/YESB/EXPLOREXON/Payme		1887.00	-	4669017.22
19 May 2024	TRANSFER TO 4897696162090 - UPI/DR/450632929373/LENSKART/YESB/lenskartof/Payme		20946.00	-	4648071.22
20 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414183876775/Bank Acc/SBIN/3345428496/Payme		5000.00	-	4643071.22
21 May 2024	TRANSFER TO 4897691162095 - UPI/DR/450884474194/PhonePe/YES B/BBPSBP@ybl/Paymen		766.00	-	4642305.22

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
22 May 2024	TRANSFER TO 4897692162094 - UPI/DR/450946844671/Mohd Sha/SBIN/8188976311/Payme		37000.00	-	4605305.22
22 May 2024	TRANSFER TO 4897692162094 - UPI/DR/414375493754/SHRI ANN/YESB/BHARATPE90/Pay t		2400.00	-	4602905.22
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451164118299/Indian R/YESB/IRCTCPGONL/Payme		2843.60	-	4600061.62
24 May 2024	TRANSFER TO 4897694162092 - UPI/DR/451141158000/Indian R/YESB/IRCTCPGONL/Payme		2843.60	-	4597218.02
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/414626367018/A P Se/UTIB/9936023231/Payme		3000.00	-	4594218.02
25 May 2024	TRANSFER TO 4897695162091 - UPI/DR/451210862321/ALBORZRE/YESB/Q808876435/Payme		2559.00	-	4591659.02
27 May 2024	TRANSFER TO 4897690162095 - UPI/DR/414881163950/Bank Acc/IDIB/2037386712/Payme		3000.00	-	4588659.02
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/415280068660/Bank Acc/SBIN/3345428496/Payme		25180.00	-	4563479.02
31 May 2024	TRANSFER TO 4897694162092 - UPI/DR/415238405400/Bank Acc/SBIN/4120291805/Payme		1000.00	-	4562479.02
01 Jun 2024	- suresh kumar	36518	60000.00	-	4502479.02
01 Jun 2024	TRANSFER FROM 3199680044308 - NEFT*RBIS0GOUPEP*RBI1532407630478*HARDOI TREASURY*		-	247925.00	4750404.02
01 Jun 2024	TRANSFER FROM 4697185044304 - NEFT*RBIS0GOUPEP*RBI1542412496173*HARDOI TREASURY*		-	326000.00	5076404.02
02 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/452091367456/Indian R/YESB/IRCTCPGONL/Payme		1293.60	-	5075110.42
02 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/452096240085/Indian R/YESB/IRCTCPGONL/Payme		1293.60	-	5073816.82

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
04 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/452235365432/Indian R/YESB/IRCTCPGONL/Payme		748.60	-	5073068.22
05 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/452374041922/Indian R/YESB/IRCTCPGONL/Payme		793.60	-	5072274.62
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452492082970/IRCTC/YESB/IRCTC@ybl/Payment		1523.60	-	5070751.02
06 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/452412768858/IRCTC/YESB/IRCTC@ybl/Payment		1343.60	-	5069407.42
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416041637792/ICICI Me/ICICI/fsv.470000/Payme		1950.00	-	5067457.42
08 Jun 2024	TRANSFER TO 4897695162091 - UPI/DR/416029973704/Bank Acc/SBIN/3345428496/Payme		7508.00	-	5059949.42
11 Jun 2024	TRANSFER TO 4897691162095 - UPI/DR/452944578812/Jankifi/YESB/Q49725518@/Payme		2000.00	-	5057949.42
11 Jun 2024	TRANSFER FROM 3199961044301 - NEFT*RBIS0GOUPEP*RBI1642429058900*HARDOI TREASURY*		-	67558.00	5125507.42
12 Jun 2024	TRANSFER TO 4897692162094 - UPI/DR/416452378593/Bank Acc/SBIN/3345428496/Payme		6000.00	-	5119507.42
13 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/453145943009/JIOIN AP/YESB/JIOINAPPDI/Payme		181.00	-	5119326.42
20 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/453821566300/HIMANSHU/SBIN/himanshubh/Payme		4379.00	-	5114947.42
20 Jun 2024	TRANSFER TO 4897693162093 - UPI/DR/453888007302/PhonePe/YESB/BBPSBP@ybl/Paymen		572.00	-	5114375.42
21 Jun 2024	TRANSFER FROM 4897736162097 - UPI/CR/417339846710/PhonePe/YESB/phonepemer/R02 Ph		-	2250.00	5116625.42
21 Jun 2024	- ATM CASH 6278 POLICE LINE HARDOI HARDOI		20000.00	-	5096625.42

Date	Details	Ref No./Cheque No	Debit	Credit	Balance
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/417575895200/Ravindra/SBIN/ravinderba/Payme		69.00	-	5096556.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/454108851007/SHAISTA/PUNB/shaistaans/Paymen		10000.00	-	5086556.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/454122374275/PANKAJ K/KKBK/par:kajyogi/Payme		75.00	-	5086481.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/454125827203/ARIF HU/SBIN/Q934001675/Payme		221.00	-	5086260.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/417583223193/HOTEL JA/SBIN/hoteljaipu/Payme		3861.00	-	5082399.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/417531515132/DUA LIMA/INDB/ongo.RA673/Payme		130.00	-	5082269.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/417594960856/FOOD COURT/YESB/paytmqr1mw/Pay		320.00	-	5081949.42
23 Jun 2024	TRANSFER TO 4897696162090 - UPI/DR/417503978124/FOOD COURT/YESB/paytmqr1dk/Pay		544.00	-	5081405.42
24 Jun 2024	TRANSFER FROM 3199964044308 - NEFT*RBISOGOUPEP*RBI1762438965099*HARDOI TREASURY*		-	330224.00	5411629.42
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417679259782/S S R FI/YESB/paytmqr1gh/Payme		2000.00	-	5409629.42
24 Jun 2024	TRANSFER TO 4897690162095 - UPI/DR/417605787736/IBPS BIL/HDFC/ibps.billd/IBPS		1180.00	-	5408449.42
25 Jun 2024	CREDIT INTEREST		-	34723.00	5443172.42

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