



Account Name :Mr. TARUN KUMAR
Address : 1707, LAJJAPURI
HAPUR
GHAZIABAD-245101
140:Ghaziabad
Date :10 Jul 2024
Account Number :00000039015168958
Account Description :SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch :KUTCHERI, MEERUT
Drawing Power :0.00
Interest Rate(% p.a.) :2.7
MOD Balance :0.00
CIF No. :90475681421
IFS Code :SBIN0002401
(Indian Financial System)
MICR Code :250002015
(Magnetic Ink Character Recognition)
Nomination Registered :Yes
Balance as on 18 Jan 2022 :44,472.14

Account Statement from 18 Jan 2022 to 17 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Jan 2022	18 Jan 2022	TO TRANSFER- RDInstallment40722091070-	TRANSFER TO 40722091070	40,000.00		4,472.14
25 Jan 2022	25 Jan 2022	by debit card- OTHPOS202515850775DAYAL BROTHERS MEERUT-		3,000.00		1,472.14
29 Jan 2022	29 Jan 2022	TO TRANSFER- UPI/DR/202908592503/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097976162097	557.50		914.64
1 Feb 2022	1 Feb 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2280249669*MEERUT TREASURY*-	TRANSFER FROM 3199958044305		79,653.00	80,567.64
1 Feb 2022	1 Feb 2022	TO TRANSFER- UPI/DR/203212967518/CRED/ UTIB/cred@axisb/payment-	TRANSFER TO 5097628162095	18,174.00		62,393.64
2 Feb 2022	2 Feb 2022	TO TRANSFER- UPI/DR/203318121822/Paytm Ai/PYTM/payair7673/Oid17-	TRANSFER TO 5097703162099	299.00		62,094.64
5 Feb 2022	5 Feb 2022	ATM WDL-ATM CASH 20361 SSVCLG-HAPUR GHAZIABAD-		6,000.00		56,094.64
10 Feb 2022	10 Feb 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		16,094.64
13 Feb 2022	13 Feb 2022	BY TRANSFER- UPI/CR/204402384542/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER FROM 4693719162095		30,000.00	46,094.64
14 Feb 2022	14 Feb 2022	by debit card- OTHPOS204508848379UNITE D MOTOR COMPANY NEW DELHI-		3,000.00		43,094.64
16 Feb 2022	16 Feb 2022	TO TRANSFER- UPI/DR/204712945866/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097706162096	246.20		42,848.44
21 Feb 2022	21 Feb 2022	BULK POSTING- 00000002401 DT140222 RR204508848379-			22.50	42,870.94

Self attested

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2022	26 Feb 2022	ATM WDL-ATM CASH 20571 HAPUR HAPUR-		9,500.00		33,370.94
1 Mar 2022	1 Mar 2022	TO TRANSFER- UPI/DR/206019717670/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4692492162095	455.50		32,915.44
4 Mar 2022	4 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1064 2240630456*MEERUT TREASURY*-	TRANSFER FROM 3199966044306		65,163.00	98,078.44
8 Mar 2022	8 Mar 2022	TO TRANSFER- UPI/DR/206717094523/Landmark/IGIC/landmark20/fan-	TRANSFER TO 5097595162098	7,000.00		91,078.44
10 Mar 2022	10 Mar 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		51,078.44
10 Mar 2022	10 Mar 2022	TO TRANSFER-INB Deposit / Investment--	SI04221959IIA548 9652 TRANSFER TO 407	40,000.00		11,078.44
11 Mar 2022	11 Mar 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40722091070		40,000.00	51,078.44
14 Mar 2022	14 Mar 2022	by debit card- OTHPOS207317283790MS PALKI THE SAREE SHOHapur -		3,115.00		47,963.44
16 Mar 2022	16 Mar 2022	TO TRANSFER- UPI/DR/207516419251/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097732162095	325.58		47,637.86
20 Mar 2022	20 Mar 2022	TO TRANSFER- UPI/DR/207913519603/credclub1/UTIB/cred.club@/paym-	TRANSFER TO 4692695162095	10,000.00		37,637.86
21 Mar 2022	21 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1081 2268848169*MEERUT TREASURY*-	TRANSFER FROM 3199955044308		14,250.00	51,887.86
21 Mar 2022	21 Mar 2022	TO TRANSFER- UPI/DR/208014824690/LAXMI /SBIN/laxmithaku/UPI-	TRANSFER TO 4693833162093	15,000.00		36,887.86
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1083 2271752255*JAWAHAR BHAWAN T-	TRANSFER FROM 3199682044307		7,223.00	44,110.86
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1083 2272617506*MEERUT TREASURY*-	TRANSFER FROM 3199961044301		5,000.00	49,110.86
23 Mar 2022	23 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1083 2272617188*MEERUT TREASURY*-	TRANSFER FROM 3199957044306		6,708.00	55,818.86
25 Mar 2022	25 Mar 2022	CREDIT INTEREST--			263.00	56,081.86
30 Mar 2022	30 Mar 2022	TO TRANSFER- UPI/DR/208919544688/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692506162093	16,977.00		39,104.86
30 Mar 2022	30 Mar 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1090 2285067249*MEERUT TREASURY*-	TRANSFER FROM 3199418044301		7,129.00	46,233.86
1 Apr 2022	1 Apr 2022	TO TRANSFER- UPI/DR/209122436762/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4692615162090	749.25		45,484.61
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209210432497/CRED/ YESB/cred.ccbp@/payment-	TRANSFER TO 5098011162097	14,597.00		30,887.61
5 Apr 2022	5 Apr 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RB1096 2298584685*MEERUT TREASURY*-	TRANSFER FROM 3199683044306		49,281.00	80,168.61
9 Apr 2022	9 Apr 2022	TO TRANSFER- UPI/DR/209908668276/LAXMI /SBIN/laxmithaku/UPI-	TRANSFER TO 4694354162099	10,000.00		70,168.61

Self-attested


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9 Apr 2022	9 Apr 2022	by debit card- OTHPOS209917855877DAYAL BROTHERS MEERUT-		3,000.00		67,168.61
10 Apr 2022	10 Apr 2022	TO TRANSFER-INB Deposit / Investment--	SI04221959IIA642 8411 TRANSFER TO 407	40,000.00		27,168.61
13 Apr 2022	13 Apr 2022	BULK POSTING- 00000002401 DT090422 RR209917855877-			22.50	27,191.11
13 Apr 2022	13 Apr 2022	TO TRANSFER- UPI/DR/210320645935/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097727162092	1,853.75		25,337.36
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210412672473/MOHD RAS/PYTM/paytmqr281/kapde-	TRANSFER TO 5097817162090	2,600.00		22,737.36
14 Apr 2022	14 Apr 2022	by debit card- OTHPOS210416852199DAYAL BROTHERS MEERUT-		3,000.00		19,737.36
14 Apr 2022	14 Apr 2022	TO TRANSFER- UPI/DR/210421405751/LALIT KU/PUNB/lalit7885@UPI-	TRANSFER TO 5099568162096	3,900.00		15,837.36
15 Apr 2022	15 Apr 2022	TO TRANSFER- UPI/DR/210517245620/SUSHM A /SBIN/amzn000195/socks-	TRANSFER TO 4694254162092	120.00		15,717.36
18 Apr 2022	18 Apr 2022	BULK POSTING- 00000002401 DT140422 RR210416852199-			22.50	15,739.86
19 Apr 2022	19 Apr 2022	TO TRANSFER- UPI/DR/210908907250/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4692489162090	646.07		15,093.79
24 Apr 2022	24 Apr 2022	TO TRANSFER- UPI/DR/2111419359817/LAXMI /SBIN/laxmithaku/UPI-	TRANSFER TO 5099840162095	2,500.00		12,593.79
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212022618139/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4694305162097	5,000.00		7,593.79
1 May 2022	1 May 2022	TO TRANSFER- UPI/DR/212117323034/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4898757162094	478.60		7,115.19
4 May 2022	4 May 2022	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI125 2239955158*MEERUT TREASURY*-	TRANSFER FROM 3199966044306		76,653.00	83,768.19
5 May 2022	5 May 2022	TO TRANSFER- UPI/DR/212510832638/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4694126162090	25,000.00		58,768.19
5 May 2022	5 May 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		18,768.19
7 May 2022	7 May 2022	TO TRANSFER- UPI/DR/212722338993/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097993162096	258.00		18,510.19
8 May 2022	8 May 2022	TO TRANSFER- UPI/DR/212821622582/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098062162097	266.00		18,244.19
12 May 2022	12 May 2022	TO TRANSFER- UPI/DR/213217923212/Rajesh wa/UTIB/gpay-11202/saree-	TRANSFER TO 4692554162096	2,290.00		15,954.19
13 May 2022	13 May 2022	TO TRANSFER- UPI/DR/213307208855/LALIT KU/PUNB/lalit7885@UPI-	TRANSFER TO 4694221162091	6,706.00		9,248.19
14 May 2022	14 May 2022	TO TRANSFER- UPI/DR/213411355636/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4898753162098	5,093.00		4,155.19
16 May 2022	16 May 2022	TO TRANSFER- UPI/DR/213621208653/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 5097531162093	928.48		3,226.71
17 May 2022	17 May 2022	BY TRANSFER- UPI/CR/213705801723/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER FROM 4693094162090		9,000.00	12,226.71

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17 May 2022	17 May 2022	ATM WDL-ATM CASH 21371 SHASTRI NAGAR MEERUT-		9,500.00		2,726.71
23 May 2022	23 May 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI144 2254395167*MEERUT TREASURY*-	TRANSFER FROM 3199961044301		14,737.00	17,463.71
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214323896179/LAXMI /SBIN/laxmithaku/UPI-PRABURAM J	TRANSFER TO 4693863162098 / PRABURAM J	10,000.00		7,463.71
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214810291098/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 4692628162095	75.00		7,388.71
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215007316627/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4693774162099	5,000.00		2,388.71
1 Jun 2022	1 Jun 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI152 2272879150*MEERUT TREASURY*-	TRANSFER FROM 3199955044308		76,653.00	79,041.71
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215237504222/TARUN KU/PUNB/9456203203/Payme-	TRANSFER TO 4694072162098	25,000.00		54,041.71
1 Jun 2022	1 Jun 2022	TO TRANSFER-INB Deposit / Investment-	IIA7930335 TRANSFER TO 40722091070	40,000.00		14,041.71
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215221422675/LALIT KU/PUNB/lalit7885@UPI-	TRANSFER TO 4694047162098	6,000.00		8,041.71
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216118122990/LALIT KU/PUNB/lalit7885@UPI-	TRANSFER TO 5099658162094	800.00		7,241.71
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216814411415/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4898750162090	5,309.00		1,932.71
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216888527043/Simpl/ I NDB/cf.simpl@i/Repayment-	TRANSFER TO 5097912162092	736.10		1,196.61
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			124.00	1,320.61
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217733625569/UNIQUE I/ICIC/resident.u/Upi T-	TRANSFER TO 4692686162096	50.00		1,270.61
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217790080909/Saluto W/INDB/flipkart1./Upi T-	TRANSFER TO 4696386162098	155.00		1,115.61
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217902552990/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 5097622162091	107.00		1,008.61
1 Jul 2022	1 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI182 2224773481*MEERUT TREASURY*-	TRANSFER FROM 3199421044306		76,653.00	77,661.61
1 Jul 2022	1 Jul 2022	TO TRANSFER-SBILT01072022130724125129 -Deposit or Inv-	TRANSFER TO 40722091070	40,000.00		37,661.61
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218213507812/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5099673162096	25,000.00		12,661.61
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218219973805/Simpl/U TIB/simpl@axb/Simpl bi-	TRANSFER TO 4696203162098	209.35		12,452.26
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218221102265/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4696180162090	6,995.00		5,457.26
12 Jul 2022	12 Jul 2022	TO TRANSFER-UPI/DR/219320081473/billdesk/ ICIC/billdesk.e/UPI-	TRANSFER TO 4695869162097	5,188.00		269.26

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20 Jul 2022	20 Jul 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12022258911938*MEERUT TREASURY*-	TRANSFER FROM 3199422044305		14,427.00	14,696.26
20 Jul 2022	20 Jul 2022	TO TRANSFER-UPI/DR/220121236767/LAXMI./SBIN/laxmithaku/UPI-	TRANSFER TO 4898846162093	5,000.00		9,696.26
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220820923813/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097710162090	1,314.00		8,382.26
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220892147739/Add Money/PYTM/add-money@/Oid18-	TRANSFER TO 5097699162091	329.00		8,053.26
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221030319425/MUDIT GU/IBK/guptamudit/Payme-	TRANSFER TO 4694201162094	3,050.00		5,003.26
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221232098972/LAXMI./SBIN/laxmithaku/UPI-	TRANSFER TO 4694428162097	4,000.00		1,003.26
2 Aug 2022	2 Aug 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12152277714771*MEERUT TREASURY*-	TRANSFER FROM 3199970044309		78,398.00	79,401.26
2 Aug 2022	2 Aug 2022	TO TRANSFER-SBIL T02082022201522856911 -Deposit or Inv-	TRANSFER TO 40722091070	40,000.00		39,401.26
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221480988724/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4693950162098	25,000.00		14,401.26
11 Aug 2022	11 Aug 2022	TO TRANSFER-UPI/DR/222399558193/LAXMI./SBIN/laxmithaku/UPI-	TRANSFER TO 5099581162099	6,000.00		8,401.26
16 Aug 2022	16 Aug 2022	TO TRANSFER-UPI/DR/222894434111/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4695893162097	5,117.00		3,284.26
23 Aug 2022	23 Aug 2022	TO TRANSFER-UPI/DR/223507772545/Paytm BS/PYTM/kgyqde2861/Oid18-	TRANSFER TO 4695892162098	107.00		3,177.26
1 Sep 2022	1 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12442215919849*MEERUT TREASURY*-	TRANSFER FROM 3199972044308		78,398.00	81,575.26
1 Sep 2022	1 Sep 2022	TO TRANSFER-SBIL T01092022100510949897 -Deposit or Inv-	TRANSFER TO 40722091070	40,000.00		41,575.26
1 Sep 2022	1 Sep 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		1,575.26
3 Sep 2022	3 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12462226896927*MEERUT TREASURY*-	TRANSFER FROM 3199969044303		7,227.00	8,802.26
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224643884077/Ram chan/PYTM/paytmqr281/nan k-	TRANSFER TO 4692627162096	520.00		8,282.26
3 Sep 2022	3 Sep 2022	TO TRANSFER-UPI/DR/224644399252/LALIT KU/PUNB/lalit7885-/UPI-	TRANSFER TO 4694340162094	5,800.00		2,482.26
5 Sep 2022	5 Sep 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40722091070		40,000.00	42,482.26
5 Sep 2022	5 Sep 2022	TO TRANSFER-UPI/DR/224812185137/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5097588162097	20,000.00		22,482.26
10 Sep 2022	10 Sep 2022	TO TRANSFER-UPI/DR/225374035611/LIC BILL/HDFC/lic.billde/LIC-	TRANSFER TO 5098014162094	5,880.00		16,602.26
14 Sep 2022	14 Sep 2022	TO TRANSFER-UPI/DR/225739964306/Billdesk /HDFC/billdeskpa/UPI-	TRANSFER TO 5097726162093	5,192.00		11,410.26

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16 Sep 2022	16 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12602241628558*MEERUT TREASURY*-	TRANSFER FROM 3199410044308		29,452.00	40,862.26
17 Sep 2022	17 Sep 2022	TO TRANSFER-UPI/DR/226023966478/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5099746162094	20,000.00		20,862.26
17 Sep 2022	17 Sep 2022	ATM WDL-ATM CASH 22601 SHASTRI NAGAR MEERUT-		7,000.00		13,862.26
20 Sep 2022	20 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12642246784978*MEERUT TREASURY*-	TRANSFER FROM 3199424044303		10,470.00	24,332.26
20 Sep 2022	20 Sep 2022	TO TRANSFER-UPI/DR/226307647024/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5097649162090	15,000.00		9,332.26
21 Sep 2022	21 Sep 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12652248437765*MEERUT TREASURY*-	TRANSFER FROM 3199966044306		7,223.00	16,555.26
21 Sep 2022	21 Sep 2022	TO TRANSFER-UPI/DR/226434322986/LAXMI /SBIN/laxmithaku/UPI-	TRANSFER TO 5099595162093	5,000.00		11,555.26
23 Sep 2022	23 Sep 2022	TO TRANSFER-UPI/DR/226611317466/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696195162094	5,000.00		6,555.26
25 Sep 2022	25 Sep 2022	CREDIT INTEREST--			54.00	6,609.26
1 Oct 2022	1 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB12742268538951*MEERUT TREASURY*-	TRANSFER FROM 3199675044306		78,398.00	85,007.26
1 Oct 2022	1 Oct 2022	TO TRANSFER-UPI/DR/227473517233/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5099761162096	20,000.00		65,007.26
2 Oct 2022	2 Oct 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		25,007.26
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227989365069/IQURARA/UBIN/iqurarahma/casin-	TRANSFER TO 4694107162092	600.00		24,407.26
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227973862583/deltin/UTIB/deltin.pay/UPI Tra-	TRANSFER TO 5097799162097	4,000.00		20,407.26
13 Oct 2022	13 Oct 2022	TO TRANSFER-UPI/DR/228657535689/billdesk/ICIC/billdesk.e/UPI-	TRANSFER TO 4696105162090	2,870.00		17,537.26
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228823197612/LALIT KU/PUNB/lalit7885-/washi-	TRANSFER TO 4694340162094	2,625.00		14,912.26
21 Oct 2022	21 Oct 2022	BY TRANSFER-UPI/CR/229407050075/SUBODH /KKBK/sg-8430124/NA-	TRANSFER FROM 4897719162098		1,000.00	15,912.26
25 Oct 2022	25 Oct 2022	TO TRANSFER-UPI/DR/229886411157/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4695900162092	9,994.00		5,918.26
30 Oct 2022	30 Oct 2022	TO TRANSFER-UPI/DR/230313266522/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4697008162093	405.00		5,513.26
31 Oct 2022	31 Oct 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13052218399989*MEERUT TREASURY*-	TRANSFER FROM 3199960044301		7,223.00	12,736.26
1 Nov 2022	1 Nov 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB13052219152061*MEERUT TREASURY*-	TRANSFER FROM 3199415044304		80,642.00	93,378.26
1 Nov 2022	1 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		53,378.26
1 Nov 2022	1 Nov 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		13,378.26

Self attested


Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2022	2 Nov 2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 40722091070		40,000.00	53,378.26
2 Nov 2022	2 Nov 2022	TO TRANSFER-UPI/DR/230680704194/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4696866162093	23,916.00		29,462.26
5 Nov 2022	5 Nov 2022	TO TRANSFER-UPI/DR/230953639776/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5099719162097	10,000.00		19,462.26
8 Nov 2022	8 Nov 2022	TO TRANSFER-UPI/DR/231235704999/ANKIT KU/PUNB/ankitkumar/UPI-	TRANSFER TO 4698824162099	15,000.00		4,462.26
8 Nov 2022	8 Nov 2022	BY TRANSFER-UPI/CR/231237804176/LALIT K/SBIN/lalit7885@cash-	TRANSFER FROM 5098936162096		10,000.00	14,462.26
24 Nov 2022	24 Nov 2022	TO TRANSFER-UPI/DR/232847941005/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4696902162094	10,041.00		4,421.26
1 Dec 2022	1 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1335 2268502108*MEERUT TREASURY*-	TRANSFER FROM 3199680044308		80,642.00	85,063.26
1 Dec 2022	1 Dec 2022	TO TRANSFER-UPI/DR/233598729466/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4694155162095	25,000.00		60,063.26
1 Dec 2022	1 Dec 2022	WITHDRAWAL TRANSFER--	TRANSFER TO 40722091070	40,000.00		20,063.26
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233767595183/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4696274162095	73.00		19,990.26
6 Dec 2022	6 Dec 2022	BY TRANSFER-NEFT*RBIS0GOUPEP*RB1341 2283152602*MEERUT TREASURY*-	TRANSFER FROM 3199972044308		6,731.00	26,721.26
7 Dec 2022	7 Dec 2022	ATM WDL-ATM CASH 23410 SHASTRI NAGAR MEERUT-		10,000.00		16,721.26
7 Dec 2022	7 Dec 2022	ATM WDL-ATM CASH 23410 SHASTRI NAGAR MEERUT-		5,000.00		11,721.26
9 Dec 2022	9 Dec 2022	BY TRANSFER-UPI/CR/234392599658/Asif Naw/SBIN/asifnwzkhni/UPI-	TRANSFER FROM 5099145162097		3,500.00	15,221.26
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234764924150/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4695870162093	2,264.00		12,957.26
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/234842010416/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4695979162092	13.00		12,944.26
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/234875765913/Cashfre e/ICIC/cf.payout@UPI T-	TRANSFER FROM 5098394162099		13.00	12,957.26
17 Dec 2022	17 Dec 2022	TO TRANSFER-UPI/DR/235168176171/SUDHA MA/HDFC/q97940182@/paid-	TRANSFER TO 4694347162098	180.00		12,777.26
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235648244060/MUKESH D/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692562162097	249.00		12,528.26
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			102.00	12,630.26
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236203534404/LALIT KU/PUNB/lalit7885-/UPI-	TRANSFER TO 5099488162096	2,565.00		10,065.26
28 Dec 2022	28 Dec 2022	TO TRANSFER-UPI/DR/236203569778/LALIT KU/PUNB/lalit7885-/UPI-	TRANSFER TO 5099537162092	2,185.00		7,880.26
1 Jan 2023	1 Jan 2023	TO TRANSFER-UPI/DR/300181879946/ASHOK KU/BARB/krishanava/laung-	TRANSFER TO 4694489162095	1,850.00		6,030.26

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2023	2 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0022324943540*MEERUT TREASURY*-	TRANSFER FROM 3199677044304		80,642.00	86,672.26
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300295729175/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4693814162096	30,000.00		56,672.26
2 Jan 2023	2 Jan 2023	TO TRANSFER-UPI/DR/300295747111/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5099387162091	30,000.00		26,672.26
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/300333812036/Yasmin A/CNBR/8433311116/NA	TRANSFER FROM 4693168162099		3,500.00	30,172.26
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30032 SHASTRI NAGAR MEERUT-		9,000.00		21,172.26
3 Jan 2023	3 Jan 2023	ATM WDL-ATM CASH 30032 SHASTRI NAGAR MEERUT-		7,000.00		14,172.26
6 Jan 2023	6 Jan 2023	TO TRANSFER-UPI/DR/300680673142/LALIT KU/PUNB/lalit7885/Washi-	TRANSFER TO 4898887162095	2,556.00		11,616.26
7 Jan 2023	7 Jan 2023	TO TRANSFER-UPI/DR/300708341149/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692645162094	220.00		11,396.26
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/300998009548/PRAVEESH /SBIN/8630450803/paid-	TRANSFER FROM 4693062162098		763.00	12,159.26
11 Jan 2023	11 Jan 2023	by debit card-OTHPG 301178027199UNITED INDIA INSURANCECHENNAI-		7,258.00		4,901.26
13 Jan 2023	13 Jan 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0132344809735*MEERUT TREASURY*-	TRANSFER FROM 3199421044306		21,645.00	26,546.26
13 Jan 2023	13 Jan 2023	TO TRANSFER-UPI/DR/301387364730/LALIT KU/PUNB/lalit7885-/stand-	TRANSFER TO 4694242162096	3,811.00		22,735.26
18 Jan 2023	18 Jan 2023	BY TRANSFER-	TRANSFER FROM 40722091070		4,93,411.00	5,16,146.26
18 Jan 2023	18 Jan 2023	TO TRANSFER-INB e-TDR/e-STDR-	000000415974366871W75842298 TRANSFER	5,00,000.00		16,146.26
19 Jan 2023	19 Jan 2023	TO TRANSFER-UPI/DR/301945142755/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4696090162091	1,255.92		14,890.34
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302394323574/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 5097511162097	3,751.00		11,139.34
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302391920661/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4692439162099	3,409.00		7,730.34
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/302379543742/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4696795162092	1,457.00		6,273.34
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/302686325721/VINITA SH/PYTM/paytmqr281/puri-	TRANSFER TO 4692563162096	70.00		6,203.34
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302845006319/Om Palac/PYTM/paytmqr281/coke-	TRANSFER TO 4692620162092	150.00		6,053.34
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/302857734956/RASHI D/PYTM/q308385530/UPI-	TRANSFER TO 5099777162098	30.00		6,023.34
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/303102722878/ABHAY K/SBIN/abhayk0000/Bill-	TRANSFER FROM 4898954162090		1,450.00	7,473.34
31 Jan 2023	31 Jan 2023	BY TRANSFER-UPI/CR/303120416318/VIVEK P/SBIN/8318542062/NO RE-	TRANSFER FROM 4693140162099		1,450.00	8,923.34
1 Feb 2023	1 Feb 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0322372219112*MEERUT TREASURY*-	TRANSFER FROM 3199957044306		87,821.00	96,744.34

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2 Feb 2023	2 Feb 2023	TO TRANSFER- UPI/DR/303372336980/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4694151162099	30,000.00		66,744.34
4 Feb 2023	4 Feb 2023	TO TRANSFER-INB e-RD/e-FLEXI	000000416440404 35IW76258701 TRANSFER	40,000.00		26,744.34
7 Feb 2023	7 Feb 2023	ATM WDL-ATM CASH 30381 SHASTRI NAGAR MEERUT-		7,000.00		19,744.34
10 Feb 2023	10 Feb 2023	TO TRANSFER- UPI/DR/304117807226/Simpl/I CIC/cf.simpl@i/UPI Inte-	TRANSFER TO 4692586162099	1,176.00		18,568.34
12 Feb 2023	12 Feb 2023	TO TRANSFER- UPI/DR/304369908292/flipkart/ HDFC/flipkart.p/Upi T-	TRANSFER TO 4696404162090	269.00		18,299.34
14 Feb 2023	14 Feb 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI046 2397296807*MEERUT TREASURY*-	TRANSFER FROM 4697230044303		72,324.00	90,623.34
16 Feb 2023	16 Feb 2023	TO TRANSFER- UPI/DR/304755420457/LALIT K/SBIN/lalit7885@/washi-	TRANSFER TO 4694179162098	2,560.00		88,063.34
21 Feb 2023	21 Feb 2023	BY TRANSFER-INB IMPS305221664008/99999999 99/XX0371/FTTransfer-	MAD000024258288 0 MAD000024258288 0		1.00	88,064.34
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305288588013/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4692481162098	1.00		88,063.34
21 Feb 2023	21 Feb 2023	TO TRANSFER- UPI/DR/305288598596/SBI CARDS/HDFC/billdeskpg/SBIC-	TRANSFER TO 4695880162091	1.00		88,062.34
21 Feb 2023	21 Feb 2023	TO TRANSFER-INB SBI Cards and Payments Se BILL_RMKVS Payments-	YSBI17476684881 GAPEGTFW8 TRANSFER TO	1.00		88,061.34
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/REV/305288588013-	TRANSFER FROM 4692481162098		1.00	88,062.34
21 Feb 2023	21 Feb 2023	BY TRANSFER- UPI/REV/305288598596-	TRANSFER FROM 4695880162091		1.00	88,063.34
23 Feb 2023	23 Feb 2023	TO TRANSFER- UPI/DR/305461166953/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696107162098	2,272.00		85,791.34
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305547655089/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4898748162095	1,759.00		84,032.34
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305551652515/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4694232162098	25,000.00		59,032.34
24 Feb 2023	24 Feb 2023	TO TRANSFER- UPI/DR/305554380422/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 5097902162093	107.00		58,925.34
24 Feb 2023	24 Feb 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI17529682021 GAPERIQ08 TRANSFER TO	4,000.00		54,925.34
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/305697232689/LALIT K/SBIN/lalit7885@/Seth-	TRANSFER FROM 4693571162099		3,900.00	58,825.34
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/306459425327/VIKAS KU/PUNB/vikash2475/UPI-	TRANSFER FROM 4693729162093		415.00	59,240.34
6 Mar 2023	6 Mar 2023	BY TRANSFER- UPI/CR/306567912579/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER FROM 4693059162092		10,000.00	69,240.34
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306512715291/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692435162093	20,115.00		49,125.34
6 Mar 2023	6 Mar 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI066 2339977641*MEERUT TREASURY*-	TRANSFER FROM 4697177044304		14,430.00	63,555.34

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Txnr Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
9 Mar 2023	9 Mar 2023	BY TRANSFER-UPI/CR/306881393707/ABHILASH/SBIN/abhilashat/bathr-	TRANSFER FROM 4693348162095		300.00	63,855.34
10 Mar 2023	10 Mar 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIB5752844 TRANSFER TO 416	40,000.00		23,855.34
13 Mar 2023	13 Mar 2023	BY TRANSFER-MR TARUN KUMAR-	TRANSFER FROM 30000712719		1,115.57	24,970.91
14 Mar 2023	14 Mar 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0742351729444*MEERUT TREASURY*-	TRANSFER FROM 4697185044304		89,991.00	1,14,961.91
15 Mar 2023	15 Mar 2023	TO TRANSFER-UPI/DR/307403678259/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097715162096	3,411.11		1,11,550.80
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307756842644/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4696846162096	424.50		1,11,126.30
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307886105098/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5098131162090	25,000.00		86,126.30
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308296891345/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5097791162095	981.99		85,144.31
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308237130188/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4696079162097	580.00		84,564.31
24 Mar 2023	24 Mar 2023	ATM WDL-ATM CASH 30831 SHASTRI NAGAR MEERUT-		10,000.00		74,564.31
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308368337199/LALIT K/SBIN/lalit7885@/UPI-	TRANSFER TO 4695704162096	2,560.00		72,004.31
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			284.00	72,288.31
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/345179845948/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 5098074162093	9,964.00		62,324.31
27 Mar 2023	27 Mar 2023	TO TRANSFER-UPI/DR/308666453125/SUNNY K/SBIN/7017716397/pizza-	TRANSFER TO 5099361162091	810.00		61,514.31
3 Apr 2023	3 Apr 2023	TO TRANSFER-UPI/DR/309390723683/SMART PO/HDFC/smartpoint/UPI-	TRANSFER TO 4898278162098	103.00		61,411.31
4 Apr 2023	4 Apr 2023	TO TRANSFER-UPI/DR/309429969408/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4692467162096	107.00		61,304.31
5 Apr 2023	5 Apr 2023	TO TRANSFER-UPI/DR/309551504164/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4692506162093	20,651.00		40,653.31
6 Apr 2023	6 Apr 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0972396099794*MEERUT TREASURY*-	TRANSFER FROM 4697195044302		86,821.00	1,27,474.31
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309700684507/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 5097933162097	30,000.00		97,474.31
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309700694524/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4694260162094	35,000.00		62,474.31
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309855615658/LALIT K/SBIN/lalit7885@/washi-	TRANSFER TO 4694353162090	14,000.00		48,474.31
10 Apr 2023	10 Apr 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIB6639725 TRANSFER TO 416	40,000.00		8,474.31
11 Apr 2023	11 Apr 2023	TO TRANSFER-UPI/DR/310138096972/Simpl/ CIC/cf.simpl@i/UPI Inte-	TRANSFER TO 4692488162091	323.40		8,150.91

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12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/310272468178/VARUN SI/PYTM/paytmqr281/UPI-	TRANSFER TO 4695974162097	33.00		8,117.91
12 Apr 2023	12 Apr 2023	BY TRANSFER- UPI/CR/310264346889/PRAVE SH /PUNB/pravesh369/UPI-	TRANSFER FROM 4897734162099		11,500.00	19,617.91
12 Apr 2023	12 Apr 2023	TO TRANSFER- UPI/DR/346868192635/PhonePe/YESB/BILDESKHE/Paymen-	TRANSFER TO 4897692162094	1,158.00		18,459.91
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310444173263/Naseem/INDB/im.2010196/UPI-	TRANSFER TO 4696927162096	150.00		18,309.91
14 Apr 2023	14 Apr 2023	TO TRANSFER- UPI/DR/310405392629/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	649.00		17,660.91
15 Apr 2023	15 Apr 2023	BY TRANSFER- UPI/CR/310577635550/Asif Naw/SBIN/asifnwkhn/UPI-	TRANSFER FROM 4897737162096		5,000.00	22,660.91
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311104468755/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	168.00		22,492.91
21 Apr 2023	21 Apr 2023	TO TRANSFER- UPI/DR/311107500830/SWIGGY/YESB/swiggy@yes/UPI-	TRANSFER TO 4897694162092	329.00		22,163.91
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311418501997/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	1,154.33		21,009.58
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/348064879050/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	1,523.00		19,486.58
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311479733779/LALIT KU/PUNB/lalit7885@/mynt-	TRANSFER TO 4897690162095	3,450.00		16,036.58
24 Apr 2023	24 Apr 2023	TO TRANSFER- UPI/DR/311479972483/Cashfree/INDB/cf.simpl@i/UPI-	TRANSFER TO 4897690162095	778.08		15,258.50
25 Apr 2023	25 Apr 2023	TO TRANSFER- UPI/DR/311543265386/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897691162095	1,679.00		13,579.50
1 May 2023	1 May 2023	TO TRANSFER- UPI/DR/312121116617/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	99.00		13,480.50
3 May 2023	3 May 2023	TO TRANSFER- UPI/DR/312394658370/TARUNKU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897692162094	5,000.00		8,480.50
4 May 2023	4 May 2023	TO TRANSFER- UPI/DR/312436508102/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4897693162093	2,334.30		6,146.20
6 May 2023	6 May 2023	BY TRANSFER- UPI/CR/312606841802/IRCTC Ap/PYTM/paytm-irct/colle-	TRANSFER FROM 4897737162096		2,334.30	8,480.50
6 May 2023	6 May 2023	TO TRANSFER- UPI/DR/312613117248/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	4,474.00		4,006.50
7 May 2023	7 May 2023	BY TRANSFER- UPI/CR/312769118287/LAXMI /SBIN/laxmithaku/UPI-	TRANSFER FROM 4897738162095		40,000.00	44,006.50
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312892969023/EURONETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	98.00		43,908.50
8 May 2023	8 May 2023	TO TRANSFER- UPI/DR/312894659241/BRAJ MOHAN/YESB/q421206964/UP I-	TRANSFER TO 4897690162095	20.00		43,888.50
10 May 2023	10 May 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIB748 6355 TRANSFER TO 416	40,000.00		3,888.50
13 May 2023	13 May 2023	TO TRANSFER- UPI/DR/313389201121/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897695162091	5.00		3,883.50

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Txrf Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 May 2023	14 May 2023	TO TRANSFER- UPI/DR/313470009433/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		3,234.50
17 May 2023	17 May 2023	BY TRANSFER- UPI/313389201121/REVERSAL -	TRANSFER FROM 4897691162095		5.00	3,239.50
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314111478781/IRCTC/ CIC/irctc1.rzp/Pay via-	TRANSFER TO 4897696162090	1,178.95		2,060.55
21 May 2023	21 May 2023	TO TRANSFER- UPI/DR/314185703001/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897696162090	1,318.95		741.60
27 May 2023	27 May 2023	TO TRANSFER- UPI/DR/351374140695/ANTIC A E/PYTM/paytm-7826/Oid36-	TRANSFER TO 4897695162091	488.00		253.60
2 Jun 2023	2 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2396325675*HAMIRPUR TREASUR-	TRANSFER FROM 4697188044301		95,768.00	96,021.60
2 Jun 2023	2 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2396325676*HAMIRPUR TREASUR-	TRANSFER FROM 4697189044300		1,03,234.00	1,99,255.60
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315377098189/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897694162092	40,000.00		1,59,255.60
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315377141598/LAXMI .SBIN/laxmithaku/UPI-	TRANSFER TO 4897694162092	40,000.00		1,19,255.60
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315377407763/LAXMI .SBIN/laxmithaku/UPI-	TRANSFER TO 4897694162092	11,000.00		1,08,255.60
2 Jun 2023	2 Jun 2023	TO TRANSFER- UPI/DR/315379048603/LALIT K/SBIN/lalit7885@/UPI-	TRANSFER TO 4897694162092	7,500.00		1,00,755.60
10 Jun 2023	10 Jun 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIB833 9843 TRANSFER TO 416	40,000.00		60,755.60
12 Jun 2023	12 Jun 2023	TO TRANSFER- UPI/DR/352907796687/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897690162095	33,657.00		27,098.60
13 Jun 2023	13 Jun 2023	TO TRANSFER- UPI/DR/316444679722/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	649.00		26,449.60
14 Jun 2023	14 Jun 2023	TO TRANSFER- UPI/DR/353125948214/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897692162094	5,012.00		21,437.60
24 Jun 2023	24 Jun 2023	TO TRANSFER- UPI/DR/354124623653/CREDC LUB1/UTIB/cred.club@/paym-	TRANSFER TO 4897695162091	1,284.00		20,153.60
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			205.00	20,358.60
26 Jun 2023	26 Jun 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI178 2322253105*HAMIRPUR TREASUR-	TRANSFER FROM 4697215044303		7,411.00	27,769.60
1 Jul 2023	1 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI182 2339606265*HAMIRPUR TREASUR-	TRANSFER FROM 4697181044308		95,768.00	1,23,537.60
1 Jul 2023	1 Jul 2023	TO TRANSFER- UPI/DR/318257896782/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	220.00		1,23,317.60
3 Jul 2023	3 Jul 2023	TO TRANSFER- UPI/DR/318487651232/TARUN KU/PUNB/tarun.rmln/UPI-	TRANSFER TO 4897690162095	30,000.00		93,317.60
4 Jul 2023	4 Jul 2023	TO TRANSFER- UPI/DR/318530853121/LALIT K/SBIN/lalit7885@/bose-	TRANSFER TO 4897691162095	4,850.00		88,467.60

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jul 2023	5 Jul 2023	TO TRANSFER- UPI/DR/318640372174/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897692162094	15,366.00		73,101.60
8 Jul 2023	8 Jul 2023	TO TRANSFER- UPI/DR/318907891681/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897695162091	4,438.41		68,663.19
10 Jul 2023	10 Jul 2023	TO TRANSFER-INB Deposit / Investment -	SI04694566IIB919 4965 TRANSFER TO 416	40,000.00		28,663.19
13 Jul 2023	13 Jul 2023	TO TRANSFER- UPI/DR/319444486443/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897693162093	2,785.66		25,877.53
16 Jul 2023	16 Jul 2023	TO TRANSFER- UPI/DR/319751221860/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897696162090	5,676.00		20,201.53
16 Jul 2023	16 Jul 2023	BY TRANSFER- UPI/CR/319726328181/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		3,800.56	24,002.09
17 Jul 2023	17 Jul 2023	TO TRANSFER- UPI/DR/319842497310/RAHUL /KKBK/rt.rahulo/UPI-	TRANSFER TO 4897690162095	15,000.00		9,002.09
18 Jul 2023	18 Jul 2023	TO TRANSFER- UPI/DR/319961245046/ARUN KUM/HDFC/8800147487/UPI-	TRANSFER TO 4897691162095	4,700.00		4,302.09
24 Jul 2023	24 Jul 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI206 2380850318*HAMIRPUR TREASUR-	TRANSFER FROM 4697212044306		23,895.00	28,197.09
25 Jul 2023	25 Jul 2023	TO TRANSFER- UPI/DR/320686514988/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897691162095	5,000.00		23,197.09
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/357932678536/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897691162095	9,045.00		14,152.09
1 Aug 2023	1 Aug 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI214 2304308082*HAMIRPUR TREASUR-	TRANSFER FROM 4697192044305		1,01,419.00	1,15,571.09
1 Aug 2023	1 Aug 2023	TO TRANSFER- UPI/DR/321399870095/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897691162095	30,000.00		85,571.09
2 Aug 2023	2 Aug 2023	TO TRANSFER- UPI/DR/321419755356/ASHIS H /SBIN/101ashish0/UPI-	TRANSFER TO 4897692162094	8,000.00		77,571.09
5 Aug 2023	5 Aug 2023	TO TRANSFER- UPI/DR/358356541870/CREDC LUB1/UTIB/cred.club@paym-	TRANSFER TO 4897695162091	12,493.00		65,078.09
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 1999 RATH HAMIRPUR RATH-		9,000.00		56,078.09
5 Aug 2023	5 Aug 2023	ATM WDL-ATM CASH 2001 RATH HAMIRPUR RATH-		1,000.00		55,078.09
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB Deposit / Investment -	SI04694566IIC008 8940 TRANSFER TO 416	40,000.00		15,078.09
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/359030094953/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897695162091	4,257.00		10,821.09
21 Aug 2023	21 Aug 2023	TO TRANSFER- UPI/DR/323319238060/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897690162095	2,334.30		8,486.79
23 Aug 2023	23 Aug 2023	TO TRANSFER- UPI/DR/323573734694/Axis/UT IB/cred.club@payment-	TRANSFER TO 4897692162094	5,682.00		2,804.79
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323931504846/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897738162095		1,150.56	3,955.35
29 Aug 2023	29 Aug 2023	TO TRANSFER- UPI/DR/324137561978/IRCTC C/HDFC/razorpay.iPay via-	TRANSFER TO 4897691162095	1,178.95		2,776.40

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Sep 2023	1 Sep 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB12442356237245*HAMIRPUR TREASUR-	TRANSFER FROM 4697208044301		1,11,503.00	1,14,279.40
2 Sep 2023	2 Sep 2023	TO TRANSFER-UPI/DR/324511107606/TARUNKU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897695162091	30,000.00		84,279.40
3 Sep 2023	3 Sep 2023	TO TRANSFER-UPI/DR/324651550832/Shree Sh/UTIB/gpay-11214/booki-	TRANSFER TO 4897696162090	21,000.00		63,279.40
5 Sep 2023	5 Sep 2023	TO TRANSFER-UPI/DR/361493668435/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897691162095	9,080.00		54,199.40
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/361575014632/CRED UTI/UTIB/cred.utili/payme-	TRANSFER TO 4897692162094	4,851.00		49,348.40
6 Sep 2023	6 Sep 2023	TO TRANSFER-UPI/DR/324947674655/RELIANCE/CIT/ijio@citiba/JIO20-	TRANSFER TO 4897692162094	2,999.00		46,349.40
8 Sep 2023	8 Sep 2023	TO TRANSFER-UPI/DR/325119867622/Archaeo/ICIC/asimustsee/Upi T-	TRANSFER TO 4897694162092	140.00		46,209.40
9 Sep 2023	9 Sep 2023	TO TRANSFER-UPI/DR/325266129143/IRCTC CF/HDFC/irctc.cl@h/IRCTC-	TRANSFER TO 4897695162091	998.47		45,210.93
10 Sep 2023	10 Sep 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIC0926152 TRANSFER TO 416	40,000.00		5,210.93
14 Sep 2023	14 Sep 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB12582383366302*HAMIRPUR TREASUR-	TRANSFER FROM 4697177044304		6,08,126.00	6,13,336.93
15 Sep 2023	15 Sep 2023	ATM WDL-ATM CASH 4902 G G IC RATH HAMIRPUR HAMIRPUR-		6,000.00		6,07,336.93
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326187835350/IRCTC CF/HDFC/irctc.cl@h/IRCTC-	TRANSFER TO 4897690162095	1,178.95		6,06,157.98
18 Sep 2023	18 Sep 2023	TO TRANSFER-UPI/DR/326160083336/IRCTC/UTIB/irctc.rzp@/Pay via-	TRANSFER TO 4897690162095	1,178.95		6,04,979.03
18 Sep 2023	18 Sep 2023	by debit card-OTHPG 326149037016LIFE INSURANCE CORPORANOIDA-		5,880.00		5,99,099.03
19 Sep 2023	19 Sep 2023	BY TRANSFER-UPI/CR/326291255214/IRCTC CF/HDFC/irctc.cl@h/UPI R-	TRANSFER FROM 4897733162090		1,178.95	6,00,277.98
21 Sep 2023	21 Sep 2023	TO TRANSFER-UPI/DR/326459081398/IRCTC/ICIC/irctc1.rzp/Pay via-	TRANSFER TO 4897693162093	1,178.95		5,99,099.03
21 Sep 2023	21 Sep 2023	BULK POSTING-UPI/326160083336/REV-			1,178.95	6,00,277.98
25 Sep 2023	25 Sep 2023	TO TRANSFER-UPI/DR/326891793037/PRAVESH /SBIN/8630450803/Paid-	TRANSFER TO 4897690162095	5,000.00		5,95,277.98
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			734.00	5,96,011.98
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/326945807779/TARUNKU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897691162095	40,000.00		5,56,011.98
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/327185645007/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	10,859.00		5,45,152.98
28 Sep 2023	28 Sep 2023	TO TRANSFER-UPI/DR/363772345387/Axis/UTIB/cred.club@/payment-	TRANSFER TO 4897693162093	1,344.12		5,43,808.86
3 Oct 2023	3 Oct 2023	BY TRANSFER-NEFT*RBISOGOUPEP*RB12762305609421*HAMIRPUR TREASUR-	TRANSFER FROM 3199960044301		1,11,503.00	6,55,311.86

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Oct 2023	6 Oct 2023	TO TRANSFER-Debit account 39015168958 for STDR-	TRANSFER TO 42329445719	3,00,000.00		3,55,311.86
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/364540847529/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	8,225.00		3,47,086.86
6 Oct 2023	6 Oct 2023	TO TRANSFER-UPI/DR/327907496572/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897694162092	3,884.30		3,43,202.56
7 Oct 2023	7 Oct 2023	TO TRANSFER-UPI/DR/328013779843/LALIT KU/PUNB/lalit7885@/UPI-	TRANSFER TO 4897695162091	10,000.00		3,33,202.56
8 Oct 2023	8 Oct 2023	TO TRANSFER-UPI/DR/364719428327/CRED UTI/UTIB/cred.utilli/payme-	TRANSFER TO 4897696162090	5,274.00		3,27,928.56
10 Oct 2023	10 Oct 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIC175 4709 TRANSFER TO 416	40,000.00		2,87,928.56
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328623330460/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	2,999.00		2,84,929.56
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329138922177/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897692162094	314.64		2,84,614.92
18 Oct 2023	18 Oct 2023	TO TRANSFER-TRF-	TRANSFER TO 42365881934	1,50,000.00		1,34,614.92
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329122288024/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897692162094	40,000.00		94,614.92
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329540228969/LALIT K/SBIN/lalit7885@/UPI-	TRANSFER TO 4897696162090	7,804.00		86,810.92
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/366266606967/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	1,289.00		85,521.92
25 Oct 2023	25 Oct 2023	BY TRANSFER--	TRANSFER FROM 42329445719		3,00,351.00	3,85,872.92
25 Oct 2023	25 Oct 2023	by debit card-OTHPG 329838085051 V C MDA MEERUT E AUCTION MEERUT-		590.00		3,85,282.92
25 Oct 2023	25 Oct 2023	TO TRANSFER-INB V C MDA MEERUT E AUCTION TECH_PGAMES Payments-	149989318IGAQJ BKOQ9 TRANSFER TO 4599	3,15,900.00		69,382.92
1 Nov 2023	1 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI305 2372533653*HAMIRPUR TREASUR-	TRANSFER FROM 4697225044301		1,01,503.00	1,70,885.92
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331038540822/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897690162095	5,159.00		1,65,726.92
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331415428095/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897694162092	3,568.00		1,62,158.92
10 Nov 2023	10 Nov 2023	TO TRANSFER-INB Deposit / Investment--	SI04694566IIC256 4593 TRANSFER TO 416	40,000.00		1,22,158.92
10 Nov 2023	10 Nov 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI315 2397488983*HAMIRPUR TREASUR-	TRANSFER FROM 3199679044302		10,388.00	1,32,546.92
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331419129252/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897694162092	40,000.00		92,546.92
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331619805024/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897696162090	6,021.00		86,525.92
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331722171416/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	2,849.00		83,676.92

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18 Nov 2023	18 Nov 2023	ATM WDL-ATM CASH 33221 HAPUR		9,500.00		74,176.92
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332334524369/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897696162090	327.00		73,849.92
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332846568394/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897694162092	4,372.22		69,477.70
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333487686166/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	149.00		69,328.70
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI335 2322667220*HAMIRPUR TREASUR-	TRANSFER FROM 3199959044304		1,04,850.00	1,74,178.70
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333976136116/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897691162095	6,747.00		1,67,431.70
5 Dec 2023	5 Dec 2023	ATM WDL-ATM CASH 33391 HAPUR		6,000.00		1,61,431.70
5 Dec 2023	5 Dec 2023	BY TRANSFER- NEFT*HDFC0000594*N339232 768313669*VC MDA MEERUT E-	TRANSFER FROM 4697233044301		3,15,900.00	4,77,331.70
6 Dec 2023	6 Dec 2023	TO TRANSFER-Debit account 39015168958 for STDR-	TRANSFER TO 42496710489	3,50,000.00		1,27,331.70
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB Deposit / Investment-	SI046945661IC338 0304 TRANSFER TO 416	40,000.00		87,331.70
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334800690282/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897693162093	2,491.54		84,840.16
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335935670185/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	272.72		84,567.44
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335935839330/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	2,188.00		82,379.44
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,237.00	83,616.44
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336077406514/IRCTC Raz/ICIC/irctc.razo/Pay v-	TRANSFER TO 4897691162095	1,173.95		82,442.49
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336141121668/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897692162094	2,909.65		79,532.84
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336387060196/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897694162092	149.00		79,383.84
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 9464 PARICHHA JHANSI-		10,000.00		69,383.84
30 Dec 2023	30 Dec 2023	BY TRANSFER-INB IMPS336418906797/98989898 98/XX8245/952029-	MAM0000247675 29 MAM0000247675 29		1.00	69,384.84
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336520441475/98989898 98/XX8245/4111028477-	MAM0000255393 55 MAM0000255393 55		1,89,277.00	2,58,661.84
1 Jan 2024	1 Jan 2024	TO TRANSFER-Debit account 39015168958 for TDR-	TRANSFER TO 42570864071	2,00,000.00		58,661.84
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI002 2482129385*HAMIRPUR TREASUR-	TRANSFER FROM 4697223044303		88,515.00	1,47,176.84
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313206323/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897692162094	40,000.00		1,07,176.84
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400314843532/LALIT KU/PUNB/lalit7885@/mynt-	TRANSFER TO 4897692162094	8,000.00		99,176.84

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5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565576013/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897694162092	11,939.00		87,237.84
5 Jan 2024	5 Jan 2024	ATM WDL-ATM CASH 40051 RATH BR HAMIRPUR		10,000.00		77,237.84
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB Deposit / Investment-	IIC4252086 TRANSFER TO 41644040435	40,000.00		37,237.84
12 Jan 2024	12 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI013 2409794917*HAMIRPUR TREASUR-	TRANSFER FROM 4697219044309		1,10,410.00	1,47,647.84
18 Jan 2024	18 Jan 2024	BY TRANSFER--	TRANSFER FROM 41597436687		5,31,837.00	6,79,484.84
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/402816249442/MS BUNDE/YESB/q697059225/boo ki-	TRANSFER TO 4897696162090	21,000.00		6,58,484.84
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402994872928/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	149.00		6,58,335.84
29 Jan 2024	29 Jan 2024	BY TRANSFER- NEFT*PUNB0215900*PUNBH2 4029073621*SHREE SHYAM JI A-	TRANSFER FROM 4697244044308		18,900.00	6,77,235.84
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI032 2442073280*HAMIRPUR TREASUR-	TRANSFER FROM 4697224044302		88,515.00	7,65,750.84
1 Feb 2024	1 Feb 2024	ATM WDL-ATM CASH 40322 RATH BR HAMIRPUR		10,000.00		7,55,750.84
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403288716041/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897693162093	35,000.00		7,20,750.84
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403650806837/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897690162095	19,559.00		7,01,191.84
13 Feb 2024	13 Feb 2024	BY TRANSFER-INB nil-	TRANSFER FROM 41644040435		4,96,101.00	11,97,292.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404586316849/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897692162094	636.68		11,96,656.16
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404588952188/TARUN KU/PUNB/tarun.tk17/UPI-	TRANSFER TO 4897692162094	20,000.00		11,76,656.16

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Feb 2024	16 Feb 2024	DEPOSIT TRANSFER-INT TRF FRM 42570864071 TO 39015168958-	TRANSFER FROM 42570864071		1,077.00	11,77,733.16
16 Feb 2024	16 Feb 2024	BY TRANSFER--	TRANSFER FROM 42570864071		2,00,000.00	13,77,733.16
22 Feb 2024	22 Feb 2024	BY TRANSFER-RTGS UTR NO: PUNBR52024022214860890-TARUN KUMAR S O RAM AVTAR SINGH	TRANSFER FROM 3199860044304 / TARUN KUMAR S O RAM AVTAR SINGH		6,00,000.00	19,77,733.16
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/406009678370/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897693162093	149.00		19,77,584.16
29 Feb 2024	29 Feb 2024	BY TRANSFER-UPI/CR/406038548394/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897735162098		2,885.00	19,80,469.16
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/406147917184/ABHILASH/SBIN/abhilashat/train-	TRANSFER TO 4897694162092	2,885.00		19,77,584.16
2 Mar 2024	2 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI063 2410506659*HAMIRPUR TREASUR-	TRANSFER FROM 3199415044304		75,515.00	20,53,099.16
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406555184906/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897691162095	12,143.00		20,40,956.16
5 Mar 2024	5 Mar 2024	TO TRANSFER-UPI/DR/406579736540/PRABAL K/ICIC/prabalsaxe/booki-	TRANSFER TO 4897691162095	21,000.00		20,19,956.16
6 Mar 2024	6 Mar 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324066753173-521807 TARUN KUMAR	521807 TARUN KUMAR	10,00,000.00		10,19,956.16
6 Mar 2024	6 Mar 2024	CHQ TRANSFER-NEFT UTR NO: SBIN324066878573-521808 TARUN KUMAR	521808 TARUN KUMAR	10,00,000.00		19,956.16

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.

Self attested
