



Account Name : Mr. SHAILESH KUMAR SINGH
Address : VILL P.O.- TARKULWA
TARKULWA-274408
Deoria
Date : 8 Aug 2024
Account Number : 00000032806541709
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR
Branch : MAUNATH BHANJAN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86602771696
IFS Code :SBIN0001671
(Indian Financial System)
MICR Code : 275002102
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Jan 2024 : 72,494.35

Account Statement from 1 Jan 2024 to 30 Jun 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/336593275110/Bank Acc/HDFC/5020000562/Payme-	TRANSFER TO 4897690162095	50,000.00		22,494.35
1 Jan 2024	1 Jan 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI001 2473867120*MAU TREASURY*SAL-	TRANSFER FROM 4697210044307		1,02,332.00	1,24,826.35
5 Jan 2024	5 Jan 2024	TO TRANSFER- SBILT05012024230107035183 -Transfer to fa-	TRANSFER TO 35231983599	10,000.00		1,14,826.35
5 Jan 2024	5 Jan 2024	TO TRANSFER- SBILT05012024230138940609 -Deposit or Inv-	TRANSFER TO 37975623659	10,000.00		1,04,826.35
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400534969981/Bank Acc/BARB/7509318065/Payme-	TRANSFER TO 4897695162091	1,000.00		1,03,826.35
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400575106334/Bank Acc/CNRB/9880220000/Payme-	TRANSFER TO 4897695162091	5,000.00		98,826.35
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400514905343/Bank Acc/BARB/7507637482/Payme-	TRANSFER TO 4897695162091	5,000.00		93,826.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400670003158/MARUTI I/HDFC/marutiinsu/COLLE-	TRANSFER TO 4897695162091	15,122.00		78,704.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400617449045/SHREE KR/PYTM/paytmqrs5d/Payme-	TRANSFER TO 4897695162091	3,750.00		74,954.35
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400652652790/Getepay/ICIC/Getepay.mb/Paymen-	TRANSFER TO 4897695162091	2,750.00		72,204.35
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40061 MAUNATH BHANJAN BR MAU-		10,000.00		62,204.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/437448268321/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897691162095	142.50		62,061.85
9 Jan 2024	9 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0102497432308*JAWAHAR BHAWAN T-	TRANSFER FROM 4697231044303		12,351.00	74,412.85
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400941323726/Flipkart/PYTM/paytm-5650/OidPZ-	TRANSFER TO 4897691162095	478.00		73,934.85
10 Jan 2024	10 Jan 2024	ATM WDL-ATM CASH 40101 MAUNATH BHANJAN BR MAU-		10,000.00		63,934.85
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437700913943/Azam Khan/SBIN/6387815539/Pay-	TRANSFER TO 4897693162093	789.00		63,145.85
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437997431231/Om Praka/AIRP/6394920458/Payme-	TRANSFER TO 4897695162091	10,000.00		53,145.85
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401374881471/SHREE KR/PYTM/paytmqr1kg/Payme-	TRANSFER TO 4897695162091	2,160.00		50,985.85
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/438033362365/IRCTC/YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897690162095	77.15		50,908.70
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401602934125/M s BAK/IDIB/bakwalvika/Payme-	TRANSFER TO 4897691162095	2,114.00		48,794.70
17 Jan 2024	17 Jan 2024	ATM WDL-ATM CASH 524 SBI ATM S P OFFICE MAUMAUNATH BHANJ-		10,000.00		38,794.70
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402071378610/INDIAN C/HDFC/indiancoll/Payme-	TRANSFER TO 4897695162091	9,500.00		29,294.70
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402302566075/Avdesh S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,000.00		28,294.70
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439567032244/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897690162095	77.15		28,217.55
1 Feb 2024	1 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0332445255811*MAU TREASURY*SAL-	TRANSFER FROM 4697203044306		73,732.00	1,01,949.55
2 Feb 2024	2 Feb 2024	ATM WDL-ATM CASH 367 E LOBBY MAU MAU-		10,000.00		91,949.55
3 Feb 2024	3 Feb 2024	ATM WDL-ATM CASH 9449 E LOBBY MAU MAUNATH BHANJ-		10,000.00		81,949.55
4 Feb 2024	4 Feb 2024	TO TRANSFER-SBILT04022024164559743762 -Transfer to fa-	TRANSFER TO 35231983599	10,000.00		71,949.55
6 Feb 2024	6 Feb 2024	by debit card-SBIPOS004968530400AIRPLAZA RETAIL HOLDIN MAU-		2,624.20		69,325.35
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440721164792/SANDI P K/HDFC/modanwals2/Payme-	TRANSFER TO 4897695162091	1,000.00		68,325.35
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404481410044/Ambika S/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	1,635.00		66,690.35
14 Feb 2024	14 Feb 2024	CREDIT INTEREST--			230.00	66,920.35
14 Feb 2024	14 Feb 2024	DEBIT INTEREST--		230.00		66,690.35
16 Feb 2024	16 Feb 2024	CREDIT INTEREST--			240.00	66,930.35
16 Feb 2024	16 Feb 2024	DEBIT INTEREST--		240.00		66,690.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Feb 2024	21 Feb 2024	ATM WDL-ATM CASH 40521 UBI VIKASH BHAWAN MAU -		8,000.00		58,690.35
22 Feb 2024	22 Feb 2024	TO TRANSFER-SBILT22022024180212053573 -Transfer to fa-	TRANSFER TO 35231983599	2,500.00		56,190.35
22 Feb 2024	22 Feb 2024	by debit card-OTHPOS405319005987AMBA Y FILLING STATION MAU-		2,500.00		53,690.35
23 Feb 2024	23 Feb 2024	by debit card-OTHPOS405414394331ANUJ AGRAWAL DEORIA-		4,000.00		49,690.35
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405666351335/Guddu Ku/PYTM/paytmqr9o9/Payme-	TRANSFER TO 4897696162090	2,300.00		47,390.35
26 Feb 2024	26 Feb 2024	by debit card-OTHPG 405721986797AMAZON Mumbai-		968.00		46,422.35
27 Feb 2024	27 Feb 2024	ATM WDL-ATM CASH 40581 UBI VIKASH BHAWAN MAU -		5,000.00		41,422.35
1 Mar 2024	1 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI061 2402511140*MAU TREASURY*SAL-	TRANSFER FROM 4697232044302		73,732.00	1,15,154.35
2 Mar 2024	2 Mar 2024	by debit card-OTHPOS406219351887AMBA Y FILLING STATION MAU-		2,000.00		1,13,154.35
4 Mar 2024	4 Mar 2024	ATM WDL-ATM CASH 5442 SBI ATM S P OFFICE MAUMAUNATH BHANJ-		10,000.00		1,03,154.35
8 Mar 2024	8 Mar 2024	by debit card-OTHPG 406821763716FREECHARGE GURGOAN-		3,600.00		99,554.35
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/407000915843/Bank Acc/SBIN/3452574888/Payme-	TRANSFER TO 4897696162090	2,500.00		97,054.35
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407224223052/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4897691162095	902.00		96,152.35
12 Mar 2024	12 Mar 2024	ATM WDL-ATM CASH 40721 UBI COLLECTOR CAMPUS MAU-		10,000.00		86,152.35
14 Mar 2024	14 Mar 2024	BY TRANSFER-UPI/CR/407404308485/VIJAYA S/SBIN/vijayashri/UPI-	TRANSFER FROM 4897735162098		1.00	86,153.35
16 Mar 2024	16 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI077 2446443885*MAU TREASURY*OTH-	TRANSFER FROM 3199682044307		7,572.00	93,725.35
16 Mar 2024	16 Mar 2024	TO TRANSFER-UPI/DR/444207189175/ARYAN SONI/IPOS/7523851710/Pay-	TRANSFER TO 4897695162091	1,800.00		91,925.35
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/444482025016/SATYA NSH/UCBA/9170050088/Payme-	TRANSFER TO 4897690162095	5,000.00		86,925.35
22 Mar 2024	22 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI083 2456559457*MAU TREASURY*SAL-	TRANSFER FROM 4698206044305		10,88,400.00	11,75,325.35
22 Mar 2024	22 Mar 2024	by debit card-OTHPOS408220525940AMBA Y FILLING STATION MAU-		2,500.00		11,72,825.35
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408388905093/Bank Acc/SBIN/3689098359/Payme-	TRANSFER TO 4897695162091	1,398.00		11,71,427.35
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408377649475/Bank Acc/BARB/7509318065/Payme-	TRANSFER TO 4897695162091	2,000.00		11,69,427.35

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23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408318988189/Bank Acc/BKID/7181101100/Payme-	TRANSFER TO 4897695162091	5,000.00		11,64,427.35
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408365724693/Bank Acc/CNRB/9880220000/Payme-	TRANSFER TO 4897695162091	10,000.00		11,54,427.35
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408342763195/Bank Acc/BARB/7507637482/Payme-	TRANSFER TO 4897695162091	10,000.00		11,44,427.35
24 Mar 2024	24 Mar 2024	TO TRANSFER-UPI/DR/445043545978/GOVIND K/YESB/Q737646914/Payme-	TRANSFER TO 4897696162090	180.00		11,44,247.35
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			785.00	11,45,032.35
27 Mar 2024	27 Mar 2024	TO TRANSFER-UPI/DR/408708616842/R C VIJA/YESB/paytmqr281/Payme-	TRANSFER TO 4897692162094	2,373.00		11,42,659.35
27 Mar 2024	27 Mar 2024	TO TRANSFER-PROCESSING FEE DEBIT TO SAVING ACCOUNT-	TRANSFER TO 42831327145	1,180.00		11,41,479.35
27 Mar 2024	27 Mar 2024	TO TRANSFER-CAR LOAN MARGIN MONEY-	TRANSFER TO 36326942764	2,08,528.00		9,32,951.35
28 Mar 2024	28 Mar 2024	ATM WDL-ATM CASH 40881 UBI COLLECTOR CAMPUS MAU-		10,000.00		9,22,951.35
30 Mar 2024	30 Mar 2024	TO TRANSFER-UPI/DR/409001640991/FLIPKART/AIRP/flipkartin/Upi T-	TRANSFER TO 4897695162091	2,145.00		9,20,806.35
31 Mar 2024	31 Mar 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0922479415864*MAU TREASURY*OTH-	TRANSFER FROM 4698183044308		1,30,000.00	10,50,806.35
2 Apr 2024	2 Apr 2024	TO TRANSFER-UPI/DR/445945820887/BHANMATI/SBIN/7905269489/Payme-	TRANSFER TO 4897691162095	1.00		10,50,805.35
3 Apr 2024	3 Apr 2024	TO TRANSFER-UPI/DR/446000939953/BHANMATI/SBIN/7905269489/Payme-	TRANSFER TO 4897692162094	30,000.00		10,20,805.35
5 Apr 2024	5 Apr 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42831327145	19,583.00		10,01,222.35
5 Apr 2024	5 Apr 2024	TO TRANSFER-SBILT05042024134044276569-Deposit or Inv-	TRANSFER TO 37975623659	10,000.00		9,91,222.35
6 Apr 2024	6 Apr 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0982496407217*MAU TREASURY*SAL-	TRANSFER FROM 3199675044306		1,32,444.00	11,23,666.35
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/446491818095/ASGARALI/CNRB/8299829325/Paym-	TRANSFER TO 4897696162090	1,300.00		11,22,366.35
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409885139097/PIZZAPA/YESB/paytm-5166/Payme-	TRANSFER TO 4897696162090	697.00		11,21,669.35
9 Apr 2024	9 Apr 2024	by debit card-OTHPG 410014913546FREECHARGE GURGOAN-		2,000.00		11,19,669.35
9 Apr 2024	9 Apr 2024	ATM WDL-ATM CASH 41001 POLICE LINE MAU Maunath Bhan-		9,500.00		11,10,169.35
10 Apr 2024	10 Apr 2024	TO TRANSFER-SBILT10042024184940929841-Transfer to fa-	TRANSFER TO 35231983599	10,000.00		11,00,169.35
11 Apr 2024	11 Apr 2024	TO TRANSFER-UPI/DR/410201386267/FLIPKART/AIRP/flipkartin/Upi T-	TRANSFER TO 4897693162093	633.00		10,99,536.35
12 Apr 2024	12 Apr 2024	TO TRANSFER-UPI/DR/446998733594/MUBARAK /HDFC/mohdmubara/Payme-	TRANSFER TO 4897694162092	52,000.00		10,47,536.35

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12 Apr 2024	12 Apr 2024	by debit card- OTHPOS410317893804RAJ FILLING STATION DEORIA-		3,000.00		10,44,536.35
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447096614372/Indian R/YESB/IRCTCPGONL/Payme-	TRANSFER TO 4897695162091	1,244.50		10,43,291.85
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447177135331/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897696162090	77.25		10,43,214.60
14 Apr 2024	14 Apr 2024	by debit card- OTHPOS410514360680AMBAY FILLING STATION MAU-		3,000.00		10,40,214.60
15 Apr 2024	15 Apr 2024	BY TRANSFER- UPI/CR/410677753771/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897732162091		77.25	10,40,291.85
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410887154533/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897692162094	608.60		10,39,683.25
18 Apr 2024	18 Apr 2024	TO TRANSFER- UPI/DR/410951816724/SAURABH /BARB/8429580562/Payme-	TRANSFER TO 4897693162093	9,500.00		10,30,183.25
20 Apr 2024	20 Apr 2024	BY TRANSFER- UPI/CR/411195931428/IRCTC CF/HDFC/irctc.cf@h/UPI R-	TRANSFER FROM 4897737162096		520.00	10,30,703.25
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447898361457/PhonePe/UTIB/BBPSBP@axl/Paymen-	TRANSFER TO 4897696162090	1,000.00		10,29,703.25
25 Apr 2024	25 Apr 2024	TO TRANSFER- UPI/DR/411668181228/Bank Acc/SBIN/3191083963/Payme-	TRANSFER TO 4897693162093	5,000.00		10,24,703.25
27 Apr 2024	27 Apr 2024	TO TRANSFER- SBIYA24117231202997503595 -Transfer to fa-	TRANSFER TO 35231983599	15,000.00		10,09,703.25
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411747557802/Bank Acc/BKID/7181101100/Payme-	TRANSFER TO 4897695162091	1,00,000.00		9,09,703.25
29 Apr 2024	29 Apr 2024	by debit card- OTHPOS412018013451BUDH ESHWER FILLING STALUCKNOW-		3,000.00		9,06,703.25
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412298740686/Amazon I/YESB/amazon@yap/You a-	TRANSFER TO 4897692162094	15,999.00		8,90,704.25
4 May 2024	4 May 2024	by debit card- OTHPOS412519283107MO STATE GUEST LUCKNOW-		9,650.00		8,81,054.25
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412581557239/Mahangi /YESB/paytmqre2y/Payme-	TRANSFER TO 4897695162091	930.00		8,80,124.25
5 May 2024	5 May 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42831327145	19,583.00		8,60,541.25
5 May 2024	5 May 2024	TO TRANSFER- SBIYA24126114005914918271 -Transfer to fa-	TRANSFER TO 35231983599	15,000.00		8,45,541.25
5 May 2024	5 May 2024	TO TRANSFER- SBIYA24126114105034857539 -Deposit or Inv-	TRANSFER TO 37975623659	10,000.00		8,35,541.25
6 May 2024	6 May 2024	by debit card- OTHPOS412720897278MO STATE GUEST LUCKNOW-		1,000.00		8,34,541.25
7 May 2024	7 May 2024	ATM WDL-ATM CASH 3648 ASHOK MARG 4 LUCKNOW-		9,500.00		8,25,041.25
8 May 2024	8 May 2024	TO TRANSFER- SBIYA24129225304083453419 -Transfer to fa-	TRANSFER TO 35231983599	10,000.00		8,15,041.25
11 May 2024	11 May 2024	by debit card- OTHPOS413213343072NAYAN FILLING STATION LUCKNOW-		2,700.00		8,12,341.25

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11 May 2024	11 May 2024	TO TRANSFER-UPI/DR/449811208545/DEEPA K /SBIN/9554442326/Payme-	TRANSFER TO 4897695162091	10,000.00		8,02,341.25
14 May 2024	14 May 2024	by debit card-OTHPOS413519860414MO STATE GUEST LUCKNOW-		4,200.00		7,98,141.25
15 May 2024	15 May 2024	by debit card-OTHPOS413601030548RAJ FILLING STATION HADEORIA-		3,100.00		7,95,041.25
15 May 2024	15 May 2024	TO TRANSFER-UPI/DR/450243382365/DELUX HO/UBIN/deluxpacke/Payme-	TRANSFER TO 4897692162094	15,000.00		7,80,041.25
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450399871384/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897693162093	598.60		7,79,442.65
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450342321082/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897693162093	898.60		7,78,544.05
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450312532635/DELUX HO/UBIN/deluxpacke/Payme-	TRANSFER TO 4897693162093	10,000.00		7,68,544.05
16 May 2024	16 May 2024	BY TRANSFER-UPI/CR/450307279978/ARPIT GOEL/SBIN/arpit.rml@UPI-	TRANSFER FROM 4897735162098		5,000.00	7,73,544.05
16 May 2024	16 May 2024	ATM WDL-ATM CASH 41371 +Lucknow LUCKNOW-		9,500.00		7,64,044.05
16 May 2024	16 May 2024	TO TRANSFER-UPI/DR/450322726970/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897693162093	584.05		7,63,460.00
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450415493429/DEEPA K /SBIN/9554442326/Payme-	TRANSFER TO 4897694162092	10,000.00		7,53,460.00
17 May 2024	17 May 2024	TO TRANSFER-UPI/DR/450492234938/Indian R/UTIB/IRCTCPGONL/Payme-	TRANSFER TO 4897694162092	819.05		7,52,640.95
17 May 2024	17 May 2024	by debit card-OTHPOS413823197142SUSHI LA PETROLEUM DEORIA-		3,000.00		7,49,640.95
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413902388239/GUPTA IR/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	19,200.00		7,30,440.95
18 May 2024	18 May 2024	TO TRANSFER-UPI/DR/413963640651/Bank Acc/SBIN/2016276054/Payme-	TRANSFER TO 4897695162091	7,500.00		7,22,940.95
19 May 2024	19 May 2024	BY TRANSFER-UPI/CR/414008344409/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897738162095		585.36	7,23,526.31
19 May 2024	19 May 2024	ATM WDL-ATM CASH 5710 NEAR SHIVANI ENTERPRISDEORIA-		9,500.00		7,14,026.31
19 May 2024	19 May 2024	ATM WDL-ATM CASH 5711 NEAR SHIVANI ENTERPRISDEORIA-		5,500.00		7,08,526.31
22 May 2024	22 May 2024	BY TRANSFER-UPI/CR/414311093182/PhonePe/YESB/phonepemer/R02 Ph-	TRANSFER FROM 4897734162099		810.00	7,09,336.31
23 May 2024	23 May 2024	TO TRANSFER-UPI/DR/414453504915/Bank Acc/BKID/7181101100/Payme-	TRANSFER TO 4897693162093	30,000.00		6,79,336.31
24 May 2024	24 May 2024	TO TRANSFER-UPI/DR/414585002890/Bank Acc/CNRB/9880220000/Payme-	TRANSFER TO 4897694162092	40,000.00		6,39,336.31
25 May 2024	25 May 2024	TO TRANSFER-UPI/DR/451245149248/CHANDRA /SBIN/golumau@ax/Payme-	TRANSFER TO 4897695162091	3,000.00		6,36,336.31
25 May 2024	25 May 2024	ATM WDL-ATM CASH 41461 +Lucknow LUCKNOW-		9,500.00		6,26,836.31

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 May 2024	29 May 2024	TO TRANSFER-UPI/DR/451675029922/MS RPR F/YESB/Q914677340/Payme-	TRANSFER TO 4897692162094	3,000.00		6,23,836.31
1 Jun 2024	1 Jun 2024	BY TRANSFER-NEFT*RBI50GOUPEP*RBI154 2412332797*AADARSH TREASURY-	TRANSFER FROM 4698165044300		1,11,444.00	7,35,280.31
4 Jun 2024	4 Jun 2024	by debit card-OTHPG 415611886232FREECHARGE GURGOAN-		900.00		7,34,380.31
5 Jun 2024	5 Jun 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 42831327145	19,583.00		7,14,797.31
5 Jun 2024	5 Jun 2024	ATM WDL-ATM CASH 6134 ZOO GATE END LUCKNOW-		9,500.00		7,05,297.31
9 Jun 2024	9 Jun 2024	by debit card-OTHPG 416120364378FREECHARGE GURGOAN-		2,000.00		7,03,297.31
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416366272111/Bank Acc/BARB/7509318065/Payme-	TRANSFER TO 4897691162095	1,000.00		7,02,297.31
11 Jun 2024	11 Jun 2024	by debit card-OTHPG 416300453594FlipkartInternetPrivatBangalore-		866.00		7,01,431.31
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/416333635786/CHITRANS/YESB/paytmqr281/Payme-	TRANSFER TO 4897691162095	670.00		7,00,761.31
11 Jun 2024	11 Jun 2024	TO TRANSFER-UPI/DR/452910383961/MOHAMMAD/YESB/Q342197606/Payme-	TRANSFER TO 4897691162095	1,000.00		6,99,761.31
13 Jun 2024	13 Jun 2024	ATM WDL-ATM CASH 41651 BOI MOHAN ROAD BRANCH LUCKNOW-		10,000.00		6,89,761.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416777838231/Tata Pla/HDFC/tataplaybi/UPIIn-	TRANSFER TO 4897695162091	199.00		6,89,562.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-UPI/DR/416787836532/Bank Acc/CNRB/9880220000/Payme-	TRANSFER TO 4897696162090	40,000.00		6,49,562.31
15 Jun 2024	15 Jun 2024	TO TRANSFER-SBIYA24167234902038468264 -Transfer to fa-	TRANSFER TO 35231983599	20,000.00		6,29,562.31
17 Jun 2024	17 Jun 2024	TO TRANSFER-UPI/DR/453543499729/MOHAMMAD/SBIN/9453086459/Payme-	TRANSFER TO 4897690162095	8,600.00		6,20,962.31
18 Jun 2024	18 Jun 2024	by debit card-SBIPOS005202851184RPR FILLING STATION LUCKNOW-		2,500.00		6,18,462.31
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417104521204/KRISHNA /ICIC/7839592551/Payme-	TRANSFER TO 4897692162094	1.00		6,18,461.31
19 Jun 2024	19 Jun 2024	TO TRANSFER-UPI/DR/417137124686/KRISHNA /ICIC/7839592551/Payme-	TRANSFER TO 4897692162094	3,540.00		6,14,921.31
20 Jun 2024	20 Jun 2024	TO TRANSFER-UPI/DR/490439157934/IRCTC Ap/YESB/paytm-irct/Oid10-	TRANSFER TO 4897693162093	528.60		6,14,392.71
21 Jun 2024	21 Jun 2024	TO TRANSFER-UPI/DR/417301613522/RANJET /YESB/paytmqrpi2/Payme-	TRANSFER TO 4897694162092	500.00		6,13,892.71
21 Jun 2024	21 Jun 2024	ATM WDL-ATM CASH 3716 TARKULWA BAZAR DEORIA-		7,000.00		6,06,892.71
22 Jun 2024	22 Jun 2024	ATM WDL-ATM CASH 1983 NEAR SHIVANI ENTERPRISDEORIA-		10,000.00		5,96,892.71

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jun 2024	22 Jun 2024	ATM WDL-ATM CASH 1984 NEAR SHIVANI ENTERPRISDEORIA-		10,000.00		5,86,892.71
22 Jun 2024	22 Jun 2024	TO TRANSFER-UPI/DR/417411000457/Monoj Ja/UTIB/gpay-11177/Payme-	TRANSFER TO 4897695162091	1,150.00		5,85,742.71
23 Jun 2024	23 Jun 2024	TO TRANSFER-UPI/DR/417518600346/JASMET /CNRB/js4828954@/Payme-	TRANSFER TO 4897696162090	31,600.00		5,54,142.71
25 Jun 2024	25 Jun 2024	TO TRANSFER-UPI/DR/417774006155/New Shiw/UTIB/9415331090/Payme-	TRANSFER TO 4897691162095	5,532.00		5,48,610.71
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			5,651.00	5,54,261.71
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417857514545/Bank Acc/SBIN/3705921403/Payme-	TRANSFER TO 4897692162094	1.00		5,54,260.71
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417865673630/Bank Acc/SBIN/3705921403/Payme-	TRANSFER TO 4897692162094	50,000.00		5,04,260.71
26 Jun 2024	26 Jun 2024	TO TRANSFER-UPI/DR/417848238415/Bank Acc/SBIN/3705921403/Payme-	TRANSFER TO 4897692162094	49,999.00		4,54,261.71
26 Jun 2024	26 Jun 2024	TO TRANSFER-SBIYA24178125605995392343 -Transfer to fa-	TRANSFER TO 37059214036	1.00		4,54,260.71
26 Jun 2024	26 Jun 2024	ATM WDL-ATM CASH 4821 TARKULWA BAZAR DEORIA-		10,000.00		4,44,260.71
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417900362521/Bank Acc/SBIN/4183028525/Payme-	TRANSFER TO 4897693162093	100.00		4,44,160.71
27 Jun 2024	27 Jun 2024	TO TRANSFER-UPI/DR/417932505932/Bank Acc/SBIN/4183028525/Payme-	TRANSFER TO 4897693162093	99,900.00		3,44,260.71
27 Jun 2024	27 Jun 2024	TO TRANSFER-SBIYA24179131401707912771 -Transfer to fa-	TRANSFER TO 41830285258	50,000.00		2,94,260.71
28 Jun 2024	28 Jun 2024	by debit card-OTHPG 418011308059AMAZON Mumbai-		12,999.00		2,81,261.71
28 Jun 2024	28 Jun 2024	ATM WDL-ATM CASH 5207 TARKULWA BAZAR DEORIA-		10,000.00		2,71,261.71
28 Jun 2024	28 Jun 2024	by debit card-OTHPG 418012445048SUSHILA PETROLEUM DEORIA-		2,000.00		2,69,261.71
28 Jun 2024	28 Jun 2024	TO TRANSFER-UPI/DR/418014034305/Bank Acc/SBIN/4183028525/Payme-	TRANSFER TO 4897694162092	1,00,000.00		1,69,261.71
28 Jun 2024	28 Jun 2024	TO TRANSFER-SBIYA24180140500292419954 -Transfer to fa-	TRANSFER TO 41830285258	50,000.00		1,19,261.71
28 Jun 2024	28 Jun 2024	by debit card-OTHPG 418017653723VISHAL MEGA MART GORAKHPUR-		3,242.00		1,16,019.71
29 Jun 2024	29 Jun 2024	by debit card-OTHPG 418100102486FlipkartInternetPrivatBangalore-		13,490.00		1,02,529.71
29 Jun 2024	29 Jun 2024	by debit card-OTHPG 418124002800FLIPKART PAYMENTS GURGAON-		6,920.00		95,609.71
29 Jun 2024	29 Jun 2024	TO TRANSFER-UPI/DR/418101771931/GUPTAIR/YESB/paytmqr281/Payme-	TRANSFER TO 4897695162091	44,000.00		51,609.71

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.