



STATEMENT OF ACCOUNT

STATE BANK OF INDIA
 FATEHGARH (DIST. FARRUKHABAD)
 TALAYIA LANE
 DIST:FARRUKHABAD, U.P 209601
 Pin Code : 209601

Ms. SHELLY ROY
 B-6 HOUSING COLONY
 JAIL ROAD GONDA
 GONDA
 Gonda
 Pin Code : 271001

Branch Code : 1033
 Branch Email : sbi.01033@sbi.co.in
 Branch Phone : 234248

Date of Statement : 13-08-2024
 Time of Statement : 15:30:11
 Cleared Balance : 1,87,404.21CR
 Uncleared Amount : 0.00
 +MOD Bal : 0.00
 Limit : 33,330.00
 Monthly Avg Balance : 0.00
 Interest Rate : 2.70 % p.a.
 Drawing Power : 0.00
 Account Open Date : 26-10-2012

CIF No : 86496286165
 Account No : 32623661150
 Product : SBCHQ-SGSP-PUBIND-PLATINUM-INR
 IFSC Code : SBIN0001033
 MICR Code : 209002003
 Currency : INR
 Account Status : OPEN
 Nominee Name : PRITHA GANGULY
 Email : srsrjerry0@gmail.com

Statement From : 01-02-2023 To 13-08-2024

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
		BROUGHT FORWARD				1,26,141.06CR
01-02-2023	01-02-2023	WDL TFR UPI/DR/339837590899/RAJ SHA/SBIN/9473723760/NA 0097759162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		30,000.00		96,141.06CR
03-02-2023	03-02-2023	WDL TFR UPI/DR/340049841946/Mr Visha/SBIN/3394296340/NA 0099671162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		86,141.06CR
06-02-2023	06-02-2023	WDL TFR UPI/DR/340302230478/AKANKSH A/PUNB/akankshadi/NA 0097655162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,550.00		83,591.06CR
06-02-2023	06-02-2023	DEBIT CMP SBIMF SIP-505014-103G		1,000.00		82,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 034G S202302051313912		1,000.00		81,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 091G S202302051313912		1,000.00		80,591.06CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 036G S202302051313912		1,000.00		79,591.06CR
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 24G S202302051313912		1,000.00		78,591.06CR
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 034G S202302051313913		1,000.00		77,591.06CR
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 103G S202302051313912		1,000.00		76,591.06CR
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 099G S202302051313912		1,000.00		75,591.06CR
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 081G S202302051313912		1,000.00		74,591.06CR
06-02-2023	06-02-2023	DEBIT 0000000000000000Dr For SiP 346G S202302051313913		1,000.00		73,591.06CR
09-02-2023	09-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RBIO412391 596276*FARRUKHABAD TRE 0097252044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,37,155.00	2,10,746.06CR
09-02-2023	09-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RBIO412391 587677*FARRUKHABAD TRE 0097250044309 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,37,155.00	3,47,901.06CR
10-02-2023	10-02-2023	WDL TFR UPI/DR/304165568554/NETFLIX /HDFC/netflixupi/Mont 0096179162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		3,47,752.06CR
10-02-2023	10-02-2023	WDL TFR UPI/DR/304131459678/RAJ SHA/SBIN/9473723760/NA 0098891162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		3,32,752.06CR
10-02-2023	10-02-2023	POS ATM PURCH OTHPOS304110623601V MART FARRUKHAB		2,646.00		3,30,106.06CR
10-02-2023	10-02-2023	POS ATM PURCH SBIPOS004387310056Reliance Retail Ltd FARRUKHA		791.25		3,29,314.81CR
11-02-2023	11-02-2023	WDL TFR UPI/DR/304224672918/Amazon I/YESB/amazon@yap/You 0097970162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,985.00		3,27,329.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 036G S202302051313912		1,000.00		79,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 24G S202302051313912		1,000.00		78,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 034G S202302051313913		1,000.00		77,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 103G S202302051313912		1,000.00		76,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 099G S202302051313912		1,000.00		75,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 081G S202302051313912		1,000.00		74,591.06CR
06-02-2023	06-02-2023	DEBIT 000000000000000000Dr For SIP 346G S202302051313913		1,000.00		73,591.06CR
09-02-2023	09-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RB10412391 596276*FARRUKHABAD TRE 0097252044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,37,155.00	2,10,746.06CR
09-02-2023	09-02-2023	DEP TFR NEFT*RBIS0GOUPEP*RB10412391 597677*FARRUKHABAD TRE 0097250044309 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,37,155.00	3,47,901.06CR
10-02-2023	10-02-2023	WDL TFR UPI/DR/304165568554/NETFLIX /HDFC/netflixupi/Mont 0096179162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		3,47,752.06CR
10-02-2023	10-02-2023	WDL TFR UPI/DR/304131459678/RAJ SHA/SBIN/9473723760/NA 0098891162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		3,32,752.06CR
10-02-2023	10-02-2023	POS ATM PURCH OTHPOS304110623601V MART FARRUKHAB		2,646.00		3,30,106.06CR
10-02-2023	10-02-2023	POS ATM PURCH SBIPOS004387310056Reliance Retail Ltd FARRUKHA		791.25		3,29,314.81CR
11-02-2023	11-02-2023	WDL TFR UPI/DR/304224672918/Amazon I/YESB/amazon@yap/You 0097970162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,985.00		3,27,329.81CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-02-2023	11-02-2023	WDL TFR UPI/DR/304222467485/SHELLY ROY/UCBA/085001000/NA 0086035162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		3,17,329.81CR
11-02-2023	11-02-2023	WDL TFR UPI/DR/304222739647/NUVENDOR A/SBIN/7985887122/NA 0094370162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		3,15,329.81CR
12-02-2023	12-02-2023	WDL TFR UPI/DR/3040912949286/RAJ SHA/SBIN/9473723760/NA 0094437162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		3,12,329.81CR
12-02-2023	12-02-2023	POS ATM PURCH OTHP03043165966141BL.ZAO HOSPITALTY LLUCKNOW		1,274.00		3,11,055.81CR
12-02-2023	12-02-2023	WDL TFR UPI/DR/304372821123/YESHVEN D/CIC/9026309747/NA 0094469162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		19,000.00		2,92,055.81CR
13-02-2023	13-02-2023	WDL TFR UPI/DR/3041031229799/HEMU SINGH/BAB/9665127527/NA 0093847162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,82,055.81CR
13-02-2023	13-02-2023	WDL TFR UPI/DR/304446047441/SHELLY ROY/UBIN/6311020100/NA 0093328162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		23,000.00		2,59,055.81CR
13-02-2023	13-02-2023	WDL TFR UPI/DR/304445119286/SHELLY ROY/UCBA/085001000/NA 0093784162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		2,44,055.81CR
14-02-2023	14-02-2023	WDL TFR UPI/DR/341116829462/SHELLY ROY/UBIN/6311020100/NA 0094456162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)	*	22,000.00		2,22,055.81CR
14-02-2023	14-02-2023	DEF TFR NEFT-RBIS0GOUPEP-RBI0462397 3034287-FARRUKHABAD TRE 0087198044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		45,491.00		2,67,546.81CR

Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
15-02-2023	15-02-2023	WDL TFR UPI/DR/304619341975/SHELLY ROY/UBN/6311020100/NA 0097756162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		22,700.00		2,44,846.81CR
15-02-2023	15-02-2023	WDL TFR UPI/DR/304619431716/SHELLY ROY/UCBA/0850010000/NA 0094021162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,34,846.81CR
15-02-2023	15-02-2023	WDL TFR UPI/DR/3041211318935/RAJ SHA/SBIN/9473723780/NA 0093982162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		2,29,846.81CR
15-02-2023	15-02-2023	WDL TFR UPI/DR/304625381275/NUVENDR A/SBIN/7985867122/NA 0093970162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,27,846.81CR
15-02-2023	15-02-2023	WDL TFR UPI/DR/341289895185/VI MOBI/PYTM/add-money@/Oid2 0097687162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		2,27,552.99CR
15-02-2023	15-02-2023	WDL TFR UPI/DR/341289893458/VI MOBI/PYTM/add-money@/Oid2 0095971162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		2,27,318.17CR
15-02-2023	15-02-2023	WDL TFR UPI/DR/304635290376/Amazon S/UTB/arnal.az@/NA 0092511162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		137.00		2,27,181.17CR
16-02-2023	16-02-2023	WDL TFR UPI/DR/341383223042/JO.PYTM/A dd-money@/Oid20368 0097831162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		180.00		2,27,001.17CR
17-02-2023	17-02-2023	WDL TFR UPI/DR/341436734672/SMART POINT/FC/SMARTPOINT/NA 0098748162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,572.50		2,25,428.67CR
18-02-2023	18-02-2023	POS ATM PURCH OTHP0304903742120/HARI UPASANA FILLING SFATEHGARH		2,700.62		2,22,728.05CR
18-02-2023	18-02-2023	POS ATM PURCH SBP05004400679657MEDANTA HOLDINGS PRIVA LUCKNOW		3,027.00		2,19,701.05CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-02-2023	18-02-2023	WDL TFR UPI/DR/341525019569/Sanfran /CNRB/9844307000/NA 0098904162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		50,000.00		1,68,701.05CR
19-02-2023	19-02-2023	WDL TFR UPI/DR/305084084381/ZOMATO/ HDFC/payzomato@/Collec 0092693162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		302.50		1,69,398.55CR
19-02-2023	19-02-2023	WDL TFR UPI/DR/341666518652/SARAD YA/PYTM/paytm-5778/Old2 0096996162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,68,398.55CR
20-02-2023	20-02-2023	INTEREST CREDIT			581.00	1,68,979.55CR
20-02-2023	20-02-2023	CR INT DB		581.00		1,68,398.55CR
20-02-2023	20-02-2023	INTEREST CREDIT			581.00	1,68,979.55CR
20-02-2023	20-02-2023	CR INT DB		581.00		1,68,398.55CR
20-02-2023	20-02-2023	DEP TFR 0041685975788 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)			7,00,000.00	8,68,398.55CR
20-02-2023	20-02-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023022033027778	260041	7,00,000.00		1,68,398.55CR
21-02-2023	21-02-2023	WDL TFR UPI/DR/305212809057/HEMU SINGH/BARB/9565127527/NA 0095596162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,091.00		1,66,307.55CR
21-02-2023	21-02-2023	WDL TFR UPI/DR/341816532013/Sanfran /CNRB/9844307000/NA 0097684162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		37,500.00		1,28,807.55CR
21-02-2023	21-02-2023	WDL TFR UPI/DR/341831346298/NUVENDR A/SBIN/7985867122/NA 0099448162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,18,807.55CR
21-02-2023	21-02-2023	WDL TFR UPI/DR/341861426400/SARAD YA/PYTM/paytm-5778/Old2 0092476162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,15,807.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-02-2023	23-02-2023	WDL TFR UPI/DR/342041247588/NUVENDR A/SBIN/7985867122/NA 0094170162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		1,09,807.55CR
24-02-2023	24-02-2023	WDL TFR UPI/DR/305535848640/NUVENDR A/SBIN/7985867122/NA 0099687162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,06,807.55CR
25-02-2023	25-02-2023	POS ATM PURCH OTHPOS305604615106HARI UPASANA FILLING SFATEHGARH		3,000.00		1,03,807.55CR
25-02-2023	25-02-2023	WDL TFR UPI/DR/305686945950/Ujo/PYTM/a dd-money@/Old20434 0092642162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		150.00		1,03,657.55CR
25-02-2023	25-02-2023	POS ATM PURCH OTHPOS305614497511IBL*ZAO HOSPITALITY LLLUCKNOW		3,775.00		99,881.55CR
25-02-2023	25-02-2023	WDL TFR UPI/DR/305660761782/RAJ SHA/SBIN/9473723760/NA 0095730162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		94,881.55CR
26-02-2023	26-02-2023	WDL TFR UPI/DR/342311423397/SARAD YA/PYTM/paytm-5778/Old2 0098289162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		93,881.55CR
26-02-2023	26-02-2023	WDL TFR UPI/DR/305721495014/Shyamal /HDFC/0278105006/NA 0094419162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		600.00		93,281.55CR
27-02-2023	27-02-2023	WDL TFR UPI/DR/305840196919/Mrs MEGH/IDRL/BHARATPE.9/NA 0092442162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		195.00		93,086.55CR
28-02-2023	28-02-2023	WDL TFR UPI/DR/305945335500/NUVENDR A/SBIN/7985867122/NA 0093941162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,665.00		90,421.55CR
28-02-2023	28-02-2023	WDL TFR UPI/DR/342577624131/NEELKANT /PYTM/paytm-5653/Old2 0095887162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		225.00		90,196.55CR

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01-03-2023	01-03-2023	WDL TFR UPI/DR/306070079448/Amazon Pay/UTIB/amazonupi@/Am 0095987162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		90,017.55CR
01-03-2023	01-03-2023	WDL TFR UPI/DR/342605753181/SUMA DIA/SBIN/9819030781/NA 0099519162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		89,017.55CR
02-03-2023	02-03-2023	WDL TFR UPI/DR/306125751009/VIMALEND /SBIN/9450109237/NA 0099599162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,200.00		86,817.55CR
02-03-2023	02-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB10622332 976369*FARRUKHABAD TRE 0097257044303 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4,136.00	90,953.55CR
02-03-2023	02-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB10622332 976368*FARRUKHABAD TRE 0097256044304 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,000.00	91,953.55CR
02-03-2023	02-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB10622332 975862*FARRUKHABAD TRE 0097212044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,628.00	94,581.55CR
02-03-2023	02-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB10622332 975979*FARRUKHABAD TRE 0097210044307 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			6,000.00	1,00,581.55CR
02-03-2023	02-03-2023	WDL TFR UPI/DR/306195155433/Kaushali/P YTM/paytm-3960/Oid2 0097808162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,00,081.55CR
03-03-2023	03-03-2023	WDL TFR UPI/DR/342838717927/NUVENDR A/SBIN/7985867122/NA 0094204162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		85,081.55CR
04-03-2023	04-03-2023	WDL TFR UPI/DR/306343781506/Mr Shagu/SBIN/1112079188/NA 0098896162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,025.00		78,056.55CR

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04-03-2023	04-03-2023	WDL TFR UPI/DR/306345116754/RAHUL ME/PYTM/paytm-5749/Old2 0092642162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		940.00		77,116.55CR
05-03-2023	05-03-2023	WDL TFR UPI/DR/343014008786/NUVENDR A/SBIN/7985867122/NA 0094431162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		76,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 034G S202303051330635		1,000.00		75,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 036G S202303051330635		1,000.00		74,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 034G S202303051330635		1,000.00		73,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 24G S202303051330635		1,000.00		72,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 091G S202303051330635		1,000.00		71,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 081G S202303051330635		1,000.00		70,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 099G S202303051330635		1,000.00		69,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 103G S202303051330635		1,000.00		68,116.55CR
05-03-2023	05-03-2023	DEBIT 000000000000000000Dr For SIP 346G S202303051330635		1,000.00		67,116.55CR
05-03-2023	05-03-2023	WDL TFR UPI/DR/306445643071/Ram Rata/PYTM/paytm-5688/Old2 0098100162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,150.00		65,966.55CR
06-03-2023	06-03-2023	DEBIT CMP SBIMF SIP-505014-103G		1,000.00		64,966.55CR
06-03-2023	06-03-2023	WDL TFR UPI/DR/306545424913/UPILITE 0095809162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		100.00		64,866.55CR

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06-03-2023	06-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB/0662339 992437*FARRUKHABAD TRE 0099972044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,31,443.00	1,96,309.55CR
06-03-2023	06-03-2023	WDL TFR UPI/DR/343140988238/AJAY KUI/SBIN/9919883061/NA 0098808162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,86,309.55CR
06-03-2023	06-03-2023	WDL TFR UPI/DR/306564845963/PULKIT M/CIC/pulkitabhi/NA 0097656162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,84,309.55CR
06-03-2023	06-03-2023	WDL TFR UPI/DR/306564994015/Gaur Gop/LCBA/0322010001/NA 0097589162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,83,309.55CR
07-03-2023	07-03-2023	WDL TFR UPI/DR/306628459666/S J SHOP/YESB/Q992828016/NA 0096841162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		587.00		1,82,722.55CR
07-03-2023	07-03-2023	WDL TFR UPI/DR/306629940103/SUNBEAM /CIC/creazypay_56/NA 0092472162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,925.00		1,80,797.55CR
07-03-2023	07-03-2023	WDL TFR UPI/DR/306620408556/NUVENDR A/SBIN/7985867122/NA 0093875162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,75,797.55CR
09-03-2023	09-03-2023	WDL TFR UPI/DR/306820895247/Shelly Roy/LCBA/0850010000/NA 0094088162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,65,797.55CR
09-03-2023	09-03-2023	WDL TFR UPI/DR/306872759103/Shelly Roy/UBIN/6311020100/NA 0099604162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		23,000.00		1,42,797.55CR
10-03-2023	10-03-2023	WDL TFR UPI/DR/306925869399/NETFLIX /HDFC/netflixupi/Mont 0097885162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		1,42,648.55CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2023	10-03-2023	DIRECT DR 0041685975788 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)		32,464.00		1,10,184.55CR
10-03-2023	10-03-2023	WDL TFR UPI/DR/343548824424/Naseemud /PUNB/369500102NA 009675162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,08,184.55CR
10-03-2023	10-03-2023	WDL TFR UPI/DR/3069966532595M/ Mobil/PYTM/add-money@/Oid2 0097896162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		1,07,949.73CR
10-03-2023	10-03-2023	WDL TFR UPI/DR/306996675227/Jb/PYTM/a dd-money@/Oid20581 0096928162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		150.00		1,07,799.73CR
12-03-2023	12-03-2023	POS ATM PURCH SBIP05004437971563A/IRPLAZA RETAIL HOLDIN FARRUKHA		4,335.00		1,03,464.73CR
12-03-2023	12-03-2023	WDL TFR UPI/DR/343734049813/Zomato Lid/PYTM/zomato-oid/0 0098067162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		506.00		1,02,958.73CR
12-03-2023	12-03-2023	WDL TFR UPI/DR/307198877405/ADD Money/PYTM/add-money@/Oid2 0098105162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.00		1,02,578.23CR
12-03-2023	12-03-2023	WDL TFR UPI/DR/307198805652/Jb/PYTM/a dd-money@/Oid20579 0096384162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		180.50		1,02,778.23CR
13-03-2023	13-03-2023	WDL TFR UPI/DR/307285813551/Tam Sky/PYTM/add-money@/Oid2 0085772162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,290.00		1,01,288.23CR
13-03-2023	13-03-2023	DEP TFR NEFT-HDFC0000240/N07223236 9195729.CROSSWORD BOOKS 0099677044304 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		637.00		1,01,925.23CR
14-03-2023	14-03-2023	POS ATM PURCH SBIP05004441175210MEDANTA HOLDINGS PRIVA LUCKNOW		1,484.00		1,00,441.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-03-2023	14-03-2023	WDL TFR UP/DR/3439223798667/PETS MART/YESB/C875993085/NA 0095892162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,970.00		98,471.23CR
14-03-2023	14-03-2023	WDL TFR UP/DR/343922831501/AKANSH A/YESB/C212087487/NA 0082467162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		240.00		98,231.23CR
15-03-2023	15-03-2023	DEP TFR UP/CR/30743729394/SHELLY ROY/UCBA/7571831822/NA 0093256162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,500.00	99,731.23CR
15-03-2023	15-03-2023	DEP TFR UP/CR/307437853101/SHELLY ROY/UCBA/7571831822/NA 0096430162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			350.00	1,00,081.23CR
15-03-2023	15-03-2023	DEP TFR NEFT-RBISGOUPEP-RB10752354 308609-FARRUKHABAD TRE 0097190044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			54,082.00	1,54,163.23CR
15-03-2023	15-03-2023	WDL TFR UP/DR/344063815905/SARAD YA/PYTM/paytm-5778/OLD 0098739162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,53,163.23CR
16-03-2023	16-03-2023	WDL TFR UP/DR/344117412958/Shelly ROY/UBIN/6311020100/NA 0094090162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		23,000.00		1,30,163.23CR
16-03-2023	16-03-2023	WDL TFR UP/DR/307537040473/Shymal /HDFC/0278105006/NA 0098875162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,25,163.23CR
16-03-2023	16-03-2023	WDL TFR UP/DR/344131678731/M Shagu/SBIN/112079188/NA 0094084162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,400.00		1,20,763.23CR
17-03-2023	17-03-2023	WDL TFR UP/DR/307613260026/NUVENDR A/SBIN/7985867122/NA 0094277162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		1,12,763.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-03-2023	18-03-2023	WDL TFR UPI/D/R/344306015580/Rainbow/ CIC/manmarz60/MarMa 0096828162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		320.00		1,12,443.23CR
18-03-2023	18-03-2023	WDL TFR UPI/D/R/30740279992/NUVENDR A/SBIN/7985867122/NA 009443162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,02,443.23CR
18-03-2023	18-03-2023	WDL TFR UPI/D/R/344410648739/SARAD YA/PYTM/paytm-5778/OLD2 0092676162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,01,443.23CR
19-03-2023	19-03-2023	WDL TFR UPI/D/R/344436946600/ARJUN S/PYTM/9910589112/NA 0098148162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,00,443.23CR
19-03-2023	19-03-2023	WDL TFR UPI/D/R/344436841955/Castle S/CNRRB/8895101000/NA 008751162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		25,000.00		75,443.23CR
21-03-2023	21-03-2023	WDL TFR UPI/D/R/308017073294/ahel/UTIB /ahel/pay/UPI Tr 0092463162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		71,443.23CR
21-03-2023	21-03-2023	WDL TFR UPI/D/R/308091636150/UJw/PYTM/ dd-money@/OLD20629 0097619162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		145.20		71,298.03CR
24-03-2023	24-03-2023	WDL TFR UPI/D/R/344989074579/kaushas/P YTM/paytm-3960/OLD2 0096932162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,500.00		68,798.03CR
24-03-2023	24-03-2023	WDL TFR UPI/D/R/308340491939/M/ Shagu/SBIN/112079188/NA 0097961162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		571.00		68,227.03CR
24-03-2023	24-03-2023	WDL TFR UPI/D/R/308340992015/SUNBEAM /CIC/eazypay.56/NA 0092582162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		545.00		67,682.03CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-03-2023	24-03-2023	WDL TFR UPI/DR/308341089178/Mr Shagu/SBIN/1112079188/NA 0098878162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		800.00		66,882.03CR
25-03-2023	25-03-2023	INTEREST CREDIT			846.00	67,728.03CR
26-03-2023	26-03-2023	WDL TFR UPI/DR/308548037784/Zomato Ltd/PYTM/zomato-ord/Oi 0098084162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		327.50		67,400.53CR
27-03-2023	27-03-2023	WDL TFR UPI/DR/308691616048/Add Money/PYTM/add-money@/Old3 0097548162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		735.00		66,665.53CR
28-03-2023	28-03-2023	DEP TFR RTGS UTR NO: UCBAF52023032800392313 0099859044307 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4,03,582.82	4,70,248.35CR
28-03-2023	28-03-2023	WDL TFR UPI/DR/308721160727/SPENCERS /HDFC/spencersre/NA 0096826162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,353.28		4,67,895.07CR
28-03-2023	28-03-2023	WDL TFR UPI/DR/345327274637/Shelly Roy/CNRB/1101103871/NA 0093879162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		4,62,895.07CR
28-03-2023	28-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB0882377 883070*FARRUKHABAD TRE 0099960044301 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,000.00	4,63,895.07CR
30-03-2023	30-03-2023	WDL TFR UPI/DR/345548278954/MAYANK A/HDFC/mayankagra/NA 0094158162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,945.00		4,59,950.07CR
30-03-2023	30-03-2023	DEP TFR NEFT*RBIS0GOUPEP*RB0902380 967205*FARRUKHABAD TRE 0099970044309 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			6,519.00	4,66,469.07CR
30-03-2023	30-03-2023	WDL TFR UPI/DR/345562422167/SUMA DIA/SBIN/9819030781/NA 0097863162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		4,65,469.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-03-2023	31-03-2023	WDL TFR UPI/DR/345622904262/NUVENDR A/SBIN/7985667122/NA 0094215162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		4,55,469.07CR
31-03-2023	31-03-2023	WDL TFR UPI/DR/345606228386/Amazon Pay/UTIB/amazonupi@/Am 0098749162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		4,55,290.07CR
03-04-2023	03-04-2023	WDL TFR UPI/DR/345939208150/Mr Shagu/SBIN/1112079188/NA 0099399162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		9,000.00		4,46,290.07CR
04-04-2023	04-04-2023	WDL TFR UPI/DR/346034403673/AJAY KU/SBIN/9919883061/NA 0099458162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		4,36,290.07CR
04-04-2023	04-04-2023	WDL TFR UPI/DR/346034467504/Mr Visha/SBIN/3394298340/NA 0093940162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		9,000.00		4,27,290.07CR
04-04-2023	04-04-2023	WDL TFR UPI/DR/309454335292/Zomato Ltd/PYTM/zomato-ord/Oi 0097643162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		632.00		4,26,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 034G S202304051347391		1,000.00		4,25,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 034G S202304051347391		1,000.00		4,24,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 036G S202304051347391		1,000.00		4,23,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 24G S202304051347391		1,000.00		4,22,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 099G S202304051347391		1,000.00		4,21,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 091G S202304051347390		1,000.00		4,20,658.07CR
05-04-2023	05-04-2023	DEBIT 00000000000000000000Dr For SIP 081G S202304051347391		1,000.00		4,19,658.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2023	05-04-2023	DEBIT 0000000000000000Dr For SIP 103G S202304051347391		1,000.00		4,18,658.07CR
05-04-2023	05-04-2023	DEBIT 0000000000000000Dr For SIP 346G S202304051347392		1,000.00		4,17,658.07CR
05-04-2023	05-04-2023	DEBIT CMP SBIMF SIP-505014-103G		1,000.00		4,16,658.07CR
05-04-2023	05-04-2023	DEP TFR PPF ACC MATURE CLOSURE 0030221315248 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)			8,91,189.00	13,07,847.07 CR
05-04-2023	05-04-2023	WDL TFR A/C CLOSED 0041685975788 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,00,087.00		6,07,760.07CR
05-04-2023	05-04-2023	REMT THRU CHQ RTGS UTR NO: SBINR52023040541995920	260042	4,00,000.00		2,07,760.07CR
05-04-2023	05-04-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI0962393 818565*FARRUKHABAD TRE 0097231044303 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,61,443.00	3,69,203.07CR
05-04-2023	05-04-2023	WDL TFR UPI/DR/309565149003/Shelly Roy/CNRB/1101103871/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		50,000.00		3,19,203.07CR
05-04-2023	05-04-2023	WDL TFR UPI/DR/346162387074/SARAD YA/PYTM/paytm-5778/Oid2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.00		3,19,003.07CR
05-04-2023	05-04-2023	WDL TFR UPI/DR/346191022987/Jia/PYTM/a dd-money@/Oid20745 0095981162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		150.00		3,18,853.07CR
06-04-2023	06-04-2023	WDL TFR UPI/DR/309697453258/Kaushali/P YTM/paytmqr281/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		3,18,353.07CR
06-04-2023	06-04-2023	WDL TFR UPI/DR/309669433305/SUNBEAM /ICIC/eazypay.56/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,074.00		3,17,279.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-04-2023	07-04-2023	WDL TFR UPI/DR/346302892637/AKANESH A/PNB/akaneshad/Sent 0097952162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,730.00		3,14,549.07CR
07-04-2023	07-04-2023	WDL TFR UPI/DR/346321477974/AMAZON S/HDFC/amazonseil/NA 0096170162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,557.00		3,11,992.07CR
07-04-2023	07-04-2023	WDL TFR UPI/DR/346344598136/MAYANK A/HDFC/mayanika/Sent 0099700162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,750.00		3,08,242.07CR
07-04-2023	07-04-2023	WDL TFR UPI/DR/346345155345/SURYA CO/YESB/OS:11320723/NA 0097676162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		700.00		3,07,542.07CR
09-04-2023	09-04-2023	WDL TFR UPI/DR/346504774014/Shyama /HDFC/02278105006/NA 0094507162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		3,02,542.07CR
09-04-2023	09-04-2023	WDL TFR UPI/DR/309896097550/NETFLIX /HDFC/netflixup/Mont 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		148.00		3,02,393.07CR
11-04-2023	11-04-2023	WDL TFR UPI/DR/346704130346/Shyama /HDFC/02278105006/NA 0098825162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		2,82,393.07CR
11-04-2023	11-04-2023	WDL TFR UPI/DR/310147400524/SARAD YA/PYTM/paytm-5778/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		2,80,893.07CR
13-04-2023	13-04-2023	WDL TFR UPI/DR/310362106620/Jio/PYTM/A dd-money@/Old20827 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		150.00		2,80,743.07CR
13-04-2023	13-04-2023	WDL TFR UPI/DR/310362170018/M Mobil/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		2,80,508.25CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-04-2023	13-04-2023	WDL TFR UPI/DR/310362202945/M Moba/PYM/add-money@Old2 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		2,80,214.43CR
14-04-2023	14-04-2023	WDL TFR UPI/DR/347022380896/Zomato LpdPYTM/zomato-ord/OI AT 01033 FATEHGARH (DIST. FARRUKHABAD)		689.75		2,79,524.68CR
15-04-2023	15-04-2023	WDL TFR UPI/DR/347118133970/MANOHAR /SBN/manohar/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,700.00		2,74,824.68CR
15-04-2023	15-04-2023	WDL TFR UPI/DR/347119859387/NITYA AM/VESB/Q487372298/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,250.00		2,71,574.68CR
15-04-2023	15-04-2023	WDL TFR UPI/DR/310562974786/Amazon VESB/amazon@yap/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		570.00		2,71,004.68CR
16-04-2023	16-04-2023	WDL TFR UPI/DR/347230100021/Shefy Roy/CNRB/1101103871/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		35,000.00		2,36,004.68CR
16-04-2023	16-04-2023	DEP TFR UPI/CR/347230495980/SHELLY ROY/UBIN/7571631822/NA 0097738162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			65.00	2,36,069.68CR
17-04-2023	17-04-2023	WDL TFR UPI/DR/310734747993/Amazon VESB/amazon@yap/You 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		299.00		2,36,770.68CR
18-04-2023	18-04-2023	WDL TFR UPI/DR/310829505711/M Shagu/SBIN/112079188/NA 0097691162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		2,33,170.68CR
20-04-2023	20-04-2023	WDL TFR UPI/DR/311020851584/S J SHOP/VESB/Q992828018/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		105.00		2,33,065.68CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2023	20-04-2023	ACH CHARGES CANARA B NACH CREATE 00075000 SBIN00000006950163		59.00		2,33,006.68CR
21-04-2023	21-04-2023	WDL TFR UPI/DR/31113805570/HEMU SINGH/BARB/8565127527/5@ 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		2,31,506.68CR
21-04-2023	21-04-2023	WDL TFR UPI/DR/347715429775/HEMU SINGH/BARB/8565127527/5@ 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,770.00		2,28,736.68CR
21-04-2023	21-04-2023	WDL TFR UPI/DR/311129916981/Razorpay/! CIC/zomabond/Pay 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		863.00		2,27,873.68CR
23-04-2023	23-04-2023	WDL TFR UPI/DR/311369985240/Add Money/PYTM/add-money@/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		490.00		2,27,383.68CR
26-04-2023	26-04-2023	WDL TFR UPI/DR/311610738438/HEMU SINGH/BARB/8565127527/5@ 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,25,383.68CR
26-04-2023	26-04-2023	WDL TFR UPI/DR/311664388696/Jo/PYTM/a dd-money@/Cid20959 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		150.00		2,25,233.68CR
27-04-2023	27-04-2023	WDL TFR UPI/DR/311713611078/NUVENDR A/SBIN/7985867122/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		2,17,233.68CR
27-04-2023	27-04-2023	WDL TFR UPI/DR/346312006170/S J SHOP/YESB/C992828016/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		652.00		2,16,581.68CR
29-04-2023	29-04-2023	WDL TFR UPI/DR/311913261770/M- Shagu/SBIN/112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		2,12,581.68CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-04-2023	29-04-2023	WDL TFR UPI/DR/311929914257/NUVENDR A/SBIN/7985887122/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		2,12,081.68CR
30-04-2023	30-04-2023	WDL TFR UPI/DR/312088832057/Amazon Pay/UTIB/amazonupi@/Am 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		2,11,902.68CR
01-05-2023	01-05-2023	WDL TFR UPI/DR/312102980377/SUMA DIA/SBIN/9619030781/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		2,10,902.68CR
02-05-2023	02-05-2023	WDL TFR UPI/DR/348816110650/Shelly Roy/CNRB/1101103871/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		51,000.00		1,59,902.68CR
02-05-2023	02-05-2023	WDL TFR UPI/DR/312226866347/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,000.00		1,52,902.68CR
03-05-2023	03-05-2023	DEP TFR NEFT*HDFC0000240*N12323244 1540327*CROSSWORD BOOKS 0099419044300 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			796.00	1,53,698.68CR
04-05-2023	04-05-2023	WDL TFR UPI/DR/349015320934/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,43,698.68CR
04-05-2023	04-05-2023	WDL TFR UPI/DR/312424629830/MANJESH /SBIN/9473766509/Sent 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		400.00		1,43,298.68CR
04-05-2023	04-05-2023	WDL TFR UPI/DR/312467446709/Add Money/PYTM/add-money@/Cid2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,42,298.68CR
05-05-2023	05-05-2023	DEBIT CMP SBIMF SIP-505014-103G		1,000.00		1,41,298.68CR
05-05-2023	05-05-2023	WDL TFR UPI/DR/312526941054/PETS MART/YESB/Q875993085/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,400.00		1,38,898.68CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-05-2023	05-05-2023	POS ATM PURCH OTHPOS312510610164SPENCERS LUCKNOW		3,285.61		1,35,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 034G S202305051364006		1,000.00		1,34,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 034G S202305051364006		1,000.00		1,33,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 091G S202305051364005		1,000.00		1,32,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 036G S202305051364005		1,000.00		1,31,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 099G S202305051364006		1,000.00		1,30,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 081G S202305051364006		1,000.00		1,29,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 346G S202305051364007		1,000.00		1,28,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 24G S202305051364006		1,000.00		1,27,613.07CR
05-05-2023	05-05-2023	DEBIT 00000000000000000000Dr For SIP 103G S202305051364006		1,000.00		1,26,613.07CR
07-05-2023	07-05-2023	WDL TFR UPI/DR/312786206987/amazon p/YESB/amazonpayg/You 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		327.00		1,26,286.07CR
08-05-2023	08-05-2023	WDL TFR UPI/DR/312855272729/IRCTC/PYT M/paytra1599/Old2099 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		796.30		1,25,487.77CR
08-05-2023	08-05-2023	DEP TFR NEFT*RBIS0GOUPEP*RB1292353 998154*FARRUKHABAD TRE 0099972044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,61,443.00	2,86,930.77CR
08-05-2023	08-05-2023	WDL TFR UPI/DR/312826427901/Shelly Roy/CNRB/1101103871/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		50,000.00		2,36,930.77CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-05-2023	08-05-2023	WDL TFR UP/DR/312826461560/NUVENDH A/SBIN/7988667122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,30,930.77CR
08-05-2023	08-05-2023	WDL TFR UP/DR/349429658282/Zomato Ltd/PYTM/zomato-ord/Cl 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		752.75		2,30,178.02CR
08-05-2023	08-05-2023	WDL TFR UP/DR/349435293341/AKANSH A/PUNB/akanshad/Sent 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,580.00		2,27,598.02CR
09-05-2023	09-05-2023	WDL TFR UP/DR/349507837168/M/ Vaha/SBIN/3384296340/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,25,598.02CR
09-05-2023	09-05-2023	WDL TFR UP/DR/349515045801/NUVENDH A/SBIN/7985667122/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,500.00		2,20,098.02CR
09-05-2023	09-05-2023	WDL TFR UP/DR/349515303218/M/ Shagu/SBIN/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,800.00		2,13,298.02CR
09-05-2023	09-05-2023	WDL TFR UP/DR/312961142023/NETFLIX /HDFC/netflix/mont 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		2,13,149.02CR
10-05-2023	10-05-2023	WDL TFR UP/DR/349610356866/SUNBEAM /IC/ezpay 56/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,395.00		2,10,754.02CR
10-05-2023	10-05-2023	WDL TFR UP/DR/349659404576/PyTM/a dd-money@/Cid21008 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		480.90		2,10,273.12CR
12-05-2023	12-05-2023	WDL TFR UP/DR/313226203473/AMAZON S/HDFC/amazonse/NA 0097694162082 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		438.00		2,09,835.12CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2023	12-05-2023	WDL TFR UP/DR/313248022942/M Shagu/SBIN/112079188/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		2,06,835.12CR
15-05-2023	15-05-2023	WDL TFR UP/DR/313556977377/M Mobil/PYTM/add-money@/Oid2 00976980162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		2,06,541.30CR
15-05-2023	15-05-2023	WDL TFR UP/DR/313557011050/M Mobil/PYTM/add-money@/Oid2 00976980162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		2,06,306.48CR
15-05-2023	15-05-2023	WDL TFR UP/DR/313562094860/ZomatoU TIB/zomato.ord/Pay W 00976980162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		648.75		2,05,657.73CR
15-05-2023	15-05-2023	WDL TFR UP/DR/350138767350/Zomato Lid/PYTM/zomato-ord/OI 00976980162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		388.50		2,05,269.23CR
16-05-2023	16-05-2023	WDL TFR UP/DR/313613781636/M Shagu/SBIN/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		1,85,269.23CR
17-05-2023	17-05-2023	WDL TFR UP/DR/313718878978/HEMU SINGH/BAR/8565127527/S@ 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,80,269.23CR
17-05-2023	17-05-2023	WDL TFR UP/DR/35035487207/RCTC/PYT M/payta1599/Oid2106 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,728.00		1,75,543.23CR
17-05-2023	17-05-2023	DEP TFR UP/CR/350313748427/SHELLY ROY/UBIN/7571831822/NA 0097734162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			11.00	1,75,554.23CR
17-05-2023	17-05-2023	WDL TFR UP/DR/35032336423/M Vina/SBIN/3394296340/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,74,554.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2023	18-05-2023	WDL TFR UPI/D/R/313862451791/Add Money/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,74,054.23CR
19-05-2023	19-05-2023	WDL TFR UPI/D/R/31919167356M/ Shagu/SBIN/112079188/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,71,054.23CR
19-05-2023	19-05-2023	WDL TFR UPI/D/R/313919273411/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,69,054.23CR
20-05-2023	20-05-2023	WDL TFR UPI/D/R/350654610173/Add Money/PYTM/add-money@/Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,300.00		1,67,754.23CR
20-05-2023	20-05-2023	WDL TFR UPI/D/R/350654688348/Add Money/PYTM/add-money@/Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,66,754.23CR
20-05-2023	20-05-2023	WDL TFR UPI/D/R/314040225305/NUVENDR A/SBIN/7985867122/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,61,754.23CR
20-05-2023	20-05-2023	WDL TFR UPI/D/R/314125205717/AMAZON S/HDFC/amazon@/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		379.00		1,56,375.23CR
21-05-2023	21-05-2023	WDL TFR UPI/O/R/314215367916/HEMU SINGH/BAR/9565127527/S@ 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		750.00		1,55,625.23CR
22-05-2023	22-05-2023	WDL TFR UPI/D/R/35090726624/SARAD YA/PYTM/darim-5778/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		1,53,025.23CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-05-2023	23-05-2023	WDL TFR UPI/DR/350922993676/Zomato Lid.P/TM/zomato-ord/OI 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		827.25		1,52,197.98CR
24-05-2023	24-05-2023	WDL TFR UPI/DR/35103314786/HEMU SINGH/BARB/9565127527/Sa 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,47,197.98CR
24-05-2023	24-05-2023	WDL TFR UPI/DR/35102490049/AJAY KUSBIN/9919893061/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,45,197.98CR
25-05-2023	25-05-2023	WDL TFR UPI/DR/351118605438/AMAZON S/HDFC/amazonseil/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		799.00		1,44,398.98CR
26-05-2023	26-05-2023	WDL TFR UPI/DR/314622730958/AMAZON S/HDFC/amazonseil/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		462.00		1,43,936.98CR
28-05-2023	28-05-2023	WDL TFR UPI/DR/314634314017/Zomato Lid.P/TM/zomato-ord/OI 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		260.25		1,43,676.73CR
29-05-2023	29-05-2023	DEBIT ACHDR CNRB00046000016522 CNRB1600015225		53,142.00		90,534.73CR
29-05-2023	29-05-2023	WDL TFR UPI/DR/351514657185/SUNBEAM /IC/eaazypay_56/NA 0087690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,121.00		89,413.73CR
29-05-2023	29-05-2023	WDL TFR UPI/DR/351515252892/SANJAY S/PYTM/0054884746/Sant 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		300.00		89,113.73CR
30-05-2023	30-05-2023	WDL TFR UPI/DR/351601263347/NUVENDR A/SBIN/7985667122/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		84,113.73CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-05-2023	30-05-2023	WDL TFR UP/DR/35161488325/AJAY KU/SBIN/9919863061/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		82,113.73CR
30-05-2023	30-05-2023	DEP TFR UP/CR/351616816451/SHELLY ROY/CNRR/7571831822NA 0097733162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			15,000.00	97,113.73CR
31-05-2023	31-05-2023	WDL TFR UP/DR/315116922030/M- Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,500.00		92,613.73CR
31-05-2023	31-05-2023	WDL TFR UP/DR/315161865758/RCTC/PYT Mrgyha1599/CMD117 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,635.30		89,978.43CR
31-05-2023	31-05-2023	WDL TFR UP/DR/351731804499/Zomato LJ/PYTM/zomato-ord/O 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		958.00		89,020.43CR
31-05-2023	31-05-2023	WDL TFR UP/DR/351730881459/Amazon Pay/UTIB/amazonup/@/Am 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		88,841.43CR
01-06-2023	01-06-2023	DEP TFR NEFT-RBISOGCUPP@P@RBH1522390 186728-FARRUKHABAD TRE 0097197044300 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,66,328.00		2,55,169.43CR
01-06-2023	01-06-2023	WDL TFR UP/DR/315220402098/MAZON S/HDFC/amazonse@NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		399.00		2,54,770.43CR
01-06-2023	01-06-2023	WDL TFR UP/DR/315279051508/Amazon L/ESB/amazon@yap/You 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		999.00		2,53,771.43CR
02-06-2023	02-06-2023	DEP TFR UP/CR/351933252227/RAVI SIN/SBIN/9589499778/Paym 0097736162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		2,56,371.43CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-06-2023	02-06-2023	POS ATM PURCH OTHPOS315306975270PANTALO ONS FASHION FARRUKHAB		1,499.00		2,54,872.43CR
02-06-2023	02-06-2023	POS ATM PURCH OTHPOS315306979554KAUSHALI INDIAN OIL FARRUKHAB		2,000.00		2,52,872.43CR
02-06-2023	02-06-2023	WDL TFR UPI/DR/351936594586/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		2,47,872.43CR
02-06-2023	02-06-2023	WDL TFR UPI/DR/351967753527/IRCTC/PYT M/paytra1599/Old2121 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,755.30		2,45,117.13CR
03-06-2023	03-06-2023	DEP TFR UPI/CR/352005401375/Paytm Tr/PYTM/paytra1599/expr 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4,140.00	2,49,257.13CR
03-06-2023	03-06-2023	WDL TFR UPI/DR/315454288060/IRCTC/PYT M/paytra1599/Old2118 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,306.00		2,44,951.13CR
03-06-2023	03-06-2023	POS ATM PURCH OTHPOS315406150693COCOCAR T VENTURES LUCKNOW		2,293.00		2,42,658.13CR
03-06-2023	03-06-2023	WDL TFR UPI/DR/315415114767/APPAREL /YESB/BHARATPE90/Pay 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,597.00		2,39,061.13CR
03-06-2023	03-06-2023	WDL TFR UPI/DR/352058179040/Add Money/PYTM/add-money@/Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		250.00		2,38,811.13CR
03-06-2023	03-06-2023	WDL TFR UPI/DR/352059199397/Add Money/PYTM/add-money@/Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,509.00		2,34,302.13CR
03-06-2023	03-06-2023	WDL TFR UPI/DR/352022344976/HEMU SINGH/BARB/9565127527/Se 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		2,30,302.13CR
03-06-2023	03-06-2023	POS ATM PURCH OTHPOS315411544687BPCL BALAJI FUELS LUCKNOW		2,000.00		2,28,302.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-06-2023	04-06-2023	POS ATM PURCH OTHPOS315503010844F022 FOOD COURT YEW RHMATHURA		294.00		2,28,008.13CR
04-06-2023	04-06-2023	POS ATM PURCH OTHPOS315515070621ANUJ TRADERS Noida		7,830.00		2,20,178.13CR
04-06-2023	04-06-2023	POS ATM PURCH OTHPOS315513472002KWALITY RESTAURANT ANDNEW DELHI		4,522.00		2,15,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 034G S202306051380518		1,000.00		2,14,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 036G S202306051380517		1,000.00		2,13,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 034G S202306051380517		1,000.00		2,12,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 24G S202306051380518		1,000.00		2,11,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 091G S202306051380517		1,000.00		2,10,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 099G S202306051380518		1,000.00		2,09,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 103G S202306051380518		1,000.00		2,08,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 081G S202306051380518		1,000.00		2,07,656.13CR
05-06-2023	05-06-2023	DEBIT 000000000000000000Dr For SIP 346G S202306051380518		1,000.00		2,06,656.13CR
05-06-2023	05-06-2023	WDL TFR UPI/DR/315650612909/Add Money/PYTM/add-money@/Old2 0097690162095 AT 01033 FATEHGARH (DIST, FARRUKHABAD)		280.00		2,06,376.13CR
05-06-2023	05-06-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		2,05,376.13CR
06-06-2023	06-06-2023	WDL TFR UPI/DR/315726231782/SHIVENDR /HDFC/9936830056/NA 0097691162095 AT 01033 FATEHGARH (DIST, FARRUKHABAD)		9,500.00		1,95,876.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2023	06-06-2023	DEP TFR UPI/CR/352346448981/Paytm Tr/PYTM/paytra1599/expr 0097734162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,430.00	1,98,306.13CR
07-06-2023	07-06-2023	WDL TFR UPI/DR/315868373184/Add Money/PYTM/add-money@/Old2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,750.00		1,96,556.13CR
08-06-2023	08-06-2023	WDL TFR UPI/DR/352519414758/S J SHOP/YESB/Q992828016/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		603.00		1,95,953.13CR
08-06-2023	08-06-2023	WDL TFR UPI/DR/352538778938/HEMU SINGH/BARB/9565127527/Se 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,200.00		1,90,753.13CR
11-06-2023	11-06-2023	WDL TFR UPI/DR/316237823573/NETFLIX /HDFC/netflixupi/Mont 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		1,90,604.13CR
11-06-2023	11-06-2023	POS ATM PURCH SBIPOS004585682732Reliance Retail Ltd FARRUKHA		2,744.92		1,87,859.21CR
11-06-2023	11-06-2023	WDL TFR UPI/DR/352821162955/AMAZON S/HDFC/amazonse/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,399.00		1,79,460.21CR
13-06-2023	13-06-2023	WDL TFR UPI/DR/353028013950/AJAY KUMAR/INDB/law044555-/Se 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,500.00		1,75,960.21CR
15-06-2023	15-06-2023	WDL TFR UPI/DR/316658253062/VI Mobil/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		1,75,666.39CR
15-06-2023	15-06-2023	WDL TFR UPI/DR/316658293490/VI Mobil/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		1,75,431.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
15-06-2023	15-06-2023	WDL TFR UPI/DR/316647262211/M/ Shagu/SBIN/112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,65,431.57CR
17-06-2023	17-06-2023	WDL TFR UPI/DR/316819965118/AKANKSH A/YESB/Q212087467/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		190.00		1,65,241.57CR
17-06-2023	17-06-2023	WDL TFR UPI/DR/316812341007/Fondat /UTB/9076468576/NA 0087695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		135.00		1,64,911.57CR
18-06-2023	18-06-2023	WDL TFR UPI/DR/316917517726/MS NEW S/YESB/Q704355690/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		545.00		1,64,366.57CR
18-06-2023	18-06-2023	WDL TFR UPI/DR/353510613565/PantabooY ESB/Q502717484/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,169.00		1,63,197.57CR
18-06-2023	18-06-2023	WDL TFR UPI/DR/353555780656/Add Money/PYTM/add-money@/Oid2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,800.00		1,59,397.57CR
18-06-2023	18-06-2023	WDL TFR UPI/DR/316962737601/Add Money/PYTM/add-money@/Oid2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,58,397.57CR
18-06-2023	18-06-2023	WDL TFR UPI/DR/316943103962/M/ MANM/YESB/Q263328474/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		470.00		1,57,927.57CR
19-06-2023	19-06-2023	WDL TFR UPI/DR/317019384052/PRTHA G/HDFC/9716755382/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10.00		1,57,917.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-06-2023	19-06-2023	WDL TFR UPI/DR/353628620009/indian O/YESB/Q971545546/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,57,417.57CR
19-06-2023	19-06-2023	WDL TFR UPI/DR/317036478639/Zomato LIdPYTM/zomato-ord/OI 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		700.00		1,56,717.57CR
20-06-2023	20-06-2023	WDL TFR UPI/DR/353704161207/MF Shgw/SBIN/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		1,48,717.57CR
20-06-2023	20-06-2023	WDL TFR UPI/DR/353715856413/HAZELNU T/YESB/Q779383555/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		620.00		1,48,097.57CR
20-06-2023	20-06-2023	WDL TFR UPI/DR/353753315790/Add Mona/PYTM/add-money@/OId2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		914.00		1,47,183.57CR
24-06-2023	24-06-2023	WDL TFR UPI/DR/317511723150/SIPAHII LAL/HDFC/Sipahilly/Sa 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		1,41,183.57CR
25-06-2023	25-06-2023	WDL TFR UPI/DR/317662990023/Hobla/UT IB/hobla/rz/Pay V 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		899.00		1,40,284.57CR
25-06-2023	25-06-2023	INTEREST CREDIT			1,476.00	1,41,760.57CR
27-06-2023	27-06-2023	WDL TFR UPI/DR/354423677039/MF Shagu/SBIN/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,600.00		1,40,160.57CR
28-06-2023	28-06-2023	WDL TFR UPI/DR/354512507615/HEMU SINGH/BARB/9565127527/Sa 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,35,160.57CR
28-06-2023	28-06-2023	WDL TFR UPI/DR/317961457590/Add Mona/PYTM/add-money@/OId2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,34,160.57CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2023	29-06-2023	ACHD CNRB0046000016522 CNRB1600015225		53,142.00		81,018.57CR
30-06-2023	30-06-2023	WDL TFR UPI/DR/354725748884/Amazon Pay/UTB/amazonupi@/Am 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		80,839.57CR
01-07-2023	01-07-2023	DEP TFR NEFT-RBISGOUPEP-RBI1822339 609455-FARRUKHABAD THE 0097203044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,66,328.00	2,47,167.57CR
01-07-2023	01-07-2023	WDL TFR UPI/DR/318229637805/NUVENDR A/SBIN/7985867122/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		2,39,167.57CR
01-07-2023	01-07-2023	WDL TFR UPI/DR/318229714999/Shell Ro/CNRB/101103871/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		2,19,167.57CR
01-07-2023	01-07-2023	WDL TFR UPI/DR/318225033091/HEMU SINGH/BARB/9565127527/5a 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,13,167.57CR
01-07-2023	01-07-2023	POS ATM PURCH OTHPQ31821086509KKAUSHALI INDIAN OIL FARRUKHAB		2,500.12		2,10,667.45CR
01-07-2023	01-07-2023	WDL TFR UPI/DR/354820318820/MANJESH /SBIN/9473766509/Sant 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,214.00		2,09,453.45CR
02-07-2023	02-07-2023	WDL TFR UPI/DR/354919442590/LMD RETA/ESSB/BHARATPE90/Pay 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		995.00		2,08,458.45CR
02-07-2023	02-07-2023	WDL TFR UPI/DR/354978812422/Bikarw/P YTM/daytm-7704/ClDd 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		441.00		2,08,017.45CR
02-07-2023	02-07-2023	WDL TFR UPI/DR/318328739559/ULLU IND/ESSB/ULLU/CCKNO/Paym 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,221.75		1,97,795.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2023	14-07-2023	WDL TFR UPI/D/319524001855/PETS MART/YESB/Q875993085/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,750.00		1,44,418.51CR
14-07-2023	14-07-2023	WDL TFR UPI/D/356170744492/AKANSH A/P/ATM/paytm-7534/QID2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		256.00		1,44,162.51CR
14-07-2023	14-07-2023	WDL TFR UPI/D/319525822509/Solman /KKBK/0790141A00/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,183.00		1,42,979.51CR
14-07-2023	14-07-2023	WDL TFR UPI/D/356154668854/Balaji F/P/ATM/paytmq174/QID2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,41,979.51CR
15-07-2023	15-07-2023	WDL TFR UPI/D/319665014393/Add Mone/P/ATM/add-money@/QID2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		1,41,685.69CR
15-07-2023	15-07-2023	WDL TFR UPI/D/319665104050/Add Mone/P/ATM/add-money@/QID2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.62		1,41,450.87CR
15-07-2023	15-07-2023	WDL TFR UPI/D/319665170067/Add Mone/P/ATM/add-money@/QID2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		297.10		1,41,153.77CR
16-07-2023	16-07-2023	WDL TFR UPI/D/319711050126/Indian O/YESB/Q899970846/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,40,153.77CR
17-07-2023	17-07-2023	WDL TFR UPI/D/356432988888/ANUPAM B/UTB/9845309285/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		800.00		1,39,353.77CR
18-07-2023	18-07-2023	WDL TFR UPI/D/356519817304/AMAZON S/HDFC/amazonse/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,060.00		1,38,293.77CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2023	18-07-2023	WDL TFR UPI/DR/35511455660/SUNBEAM /YESB/O116061063/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,313.00		1,36,960.77CR
21-07-2023	21-07-2023	WDL TFR UPI/DR/320224270978/M/s MEGH/FDR/BHARATPEL9/Pay 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		550.00		1,36,410.77CR
22-07-2023	22-07-2023	WDL TFR UPI/DR/320306709809/AJAY KUSBI/5919833061/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		1,32,410.77CR
22-07-2023	22-07-2023	WDL TFR UPI/DR/320315701067/SUNBEAM /YESB/O116061063/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		337.00		1,32,073.77CR
22-07-2023	22-07-2023	WDL TFR UPI/DR/320329166927/Amazon /YESB/amazon@yep/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,860.00		1,30,213.77CR
24-07-2023	24-07-2023	WDL TFR UPI/DR/320529894238/NUVENDR A/SBIN/7985967122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.00		1,30,037.01CR
24-07-2023	24-07-2023	WDL TFR UPI/DR/320529894238/NUVENDR K/UBIN/4324020700/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,27,037.01CR
27-07-2023	27-07-2023	WDL TFR UPI/DR/320823382373/Smart Pa/CIC/23016544240/FRXY 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,328.98		1,25,710.03CR
29-07-2023	29-07-2023	DEBIT UPI/DR/320823382373/Smart CNRB1600015225 ACHDR: CNRB0046000016522 CNRB1600015225		53,142.00		72,568.03CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
31-07-2023	31-07-2023	WDL TFR UPI/DR/321278603270/Amazon Pay/UTIB/amazonupi@/Am 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		72,389.03CR
04-08-2023	04-08-2023	WDL TFR UPI/DR/358226851894/LAKME SA/HDFC/LAKMESALON/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,100.00		70,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 034G S202308051413288		1,000.00		69,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 034G S202308051413288		1,000.00		68,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 036G S202308051413288		1,000.00		67,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 099G S202308051413288		1,000.00		66,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 091G S202308051413287		1,000.00		65,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 24G S202308051413288		1,000.00		64,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 103G S202308051413288		1,000.00		63,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 081G S202308051413288		1,000.00		62,289.03CR
05-08-2023	05-08-2023	DEBIT 000000000000000000Dr For SIP 346G S202308051413289		1,000.00		61,289.03CR
05-08-2023	05-08-2023	DEP TFR NEFT*RBIS0GOUPEP*RB12182318 637622*FARRUKHABAD TRE 0097175044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,66,328.00	2,27,617.03CR
06-08-2023	06-08-2023	WDL TFR UPI/DR/321800319031/Mr Shagu/SBIN/1112079188/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		2,12,617.03CR
06-08-2023	06-08-2023	WDL TFR UPI/DR/358403303795/INDRA B/SBIN/in89480575/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		2,11,617.03CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-08-2023	06-08-2023	POS ATM PURCH OTHPOS321808218134LULU INDIA SHOPPING MALUCKNOW		9,378.83		2,02,238.20CR
07-08-2023	07-08-2023	WDL TFR UPI/DR/321909565674/RAJESH K/UTIB/9838285638/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		1,94,238.20CR
07-08-2023	07-08-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		1,93,238.20CR
08-08-2023	08-08-2023	WDL TFR UPI/DR/358801831759/AKANKSH A/PUNB/akankshadi/Sent 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,770.00		1,91,468.20CR
08-08-2023	08-08-2023	WDL TFR UPI/DR/358810624298/SHELLY ROY/CNRB/1101103871/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,81,468.20CR
08-08-2023	08-08-2023	WDL TFR UPI/DR/358853447813/Add Money/PYTM/add-money@Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,80,468.20CR
09-08-2023	09-08-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2222322 052964*FARRUKHABAD TRE 0097244044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			38,792.00	2,19,260.20CR
10-08-2023	10-08-2023	WDL TFR UPI/DR/322290588146/NETFLIX /HDFC/netflixupi/Mont 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		2,19,111.20CR
10-08-2023	10-08-2023	WDL TFR UPI/DR/358806617791/Shyamal /HDFC/0278105006/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,17,111.20CR
10-08-2023	10-08-2023	WDL TFR UPI/DR/358817918813/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,15,111.20CR
11-08-2023	11-08-2023	WDL TFR UPI/DR/322326732501/Mr Shagu/SBIN/1112079188/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,350.00		2,13,761.20CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-08-2023	11-08-2023	WDL TFR UPI/DR/322327846736/S J SHOP/YESB/Q992826016/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		439.00		2,13,322.20CR
11-08-2023	11-08-2023	WDL TFR UPI/DR/358921118075/ASHUTOS H/KKBK/8299234170/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		18,500.00		1,94,822.20CR
11-08-2023	11-08-2023	WDL TFR UPI/DR/358967903950/IRCTC/PYT M/paytra1599/Oid2171 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,415.30		1,93,406.90CR
12-08-2023	12-08-2023	POS ATM PURCH OTHPOS322406619363Relaxo FARRUKHAB		3,760.00		1,89,646.90CR
12-08-2023	12-08-2023	WDL TFR UPI/DR/359050469102/Amazon I/YESB/amazon@yap/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,498.00		1,88,148.90CR
14-08-2023	14-08-2023	WDL TFR UPI/DR/322661480017/Add Mone/PYTM/add-money@/Oid2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,87,148.90CR
15-08-2023	15-08-2023	WDL TFR UPI/DR/322727753433/KAMA AYU/HDFC/kamaayurve/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,335.00		1,80,813.90CR
19-08-2023	19-08-2023	WDL TFR UPI/DR/359718088519/SHELLY ROY/CNRB/1101103871/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,79,813.90CR
19-08-2023	19-08-2023	WDL TFR UPI/DR/359712784871/SMART PO/HDFC/SMARTPOINT/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,590.25		1,78,223.65CR
19-08-2023	19-08-2023	WDL TFR UPI/DR/359756102592/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		126.10		1,78,097.55CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
19-08-2023	19-08-2023	WDL TFR UPI/DR/323124478052/AAASARA D/PYTM/paytm-7487/0/d2 0097695162091 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		1,198.00		1,76,899.56CR
19-08-2023	19-08-2023	WDL TFR UPI/DR/323156729634/amazon p/YESB/amazonpayg/You 0097695162091 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		207.08		1,76,692.47CR
20-08-2023	20-08-2023	WDL TFR UPI/DR/323256573751/RCTC/PYT M/paytm1599/0/d2178 0097696162090 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		720.65		1,75,971.82CR
20-08-2023	20-08-2023	WDL TFR UPI/DR/359816034929/Anu Tr/AIRP/AMZN001335/Sent 0097696162090 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		2,000.00		1,73,971.82CR
20-08-2023	20-08-2023	WDL TFR UPI/DR/359816214357/ARUN TR/PYTM/paytm-7600/0/d2 0097696162090 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		3,200.00		1,70,771.82CR
21-08-2023	21-08-2023	WDL TFR UPI/DR/32335660296/RCTC/PYT M/paytm1599/0/d2177 0097690162095 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		660.30		1,70,111.52CR
21-08-2023	21-08-2023	WDL TFR UPI/DR/323321235662/SANJAY /BK/L/8604302902/Sent 0097690162095 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		5,500.00		1,64,611.52CR
22-08-2023	22-08-2023	WDL TFR UPI/DR/360012413318/HEMU SINGH/BARB/9565127527/S@ 0097691162095 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		2,000.00		1,62,611.52CR
23-08-2023	23-08-2023	WDL TFR UPI/DR/323522214918/RAJESH K/L/TIB/9838285639/NA 0097692162094 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		3,000.00		1,59,611.52CR
25-08-2023	25-08-2023	WDL TFR UPI/DR/323764385275/Kaushal/P YTM/paytm-3960/0/d2 0097694162092 FARROUKHABAD) AT 01033 FATEHGARH (DIST.		1,500.00		1,58,111.52CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
27-08-2023	27-08-2023	POS ATM PURCH OTHPOS323906588678MARKET 99 LUCKNOW		2,627.00		1,55,464.52CR
27-08-2023	27-08-2023	POS ATM PURCH OTHPOS323909213016LULU INDIA SHOPPING MALUCKNOW		8,980.48		1,46,504.04CR
28-08-2023	28-08-2023	DEP TFR UPI/CR/324043169488/SHELLY ROY/UCBA/7571831822/NA 0097732162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,000.00	1,48,504.04CR
28-08-2023	28-08-2023	WDL TFR UPI/DR/360649762874/Bibidha /PUNB/3711000100/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,46,504.04CR
29-08-2023	29-08-2023	DEBIT ACHDR CNRB00046000016522 CNRB1600015225		53,142.00		93,362.04CR
29-08-2023	29-08-2023	WDL TFR UPI/DR/324169528667/Add Money/PYTM/add-money@/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		92,862.04CR
30-08-2023	30-08-2023	WDL TFR UPI/DR/360814711398/NUVENDR A/SBIN/7985867122/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		89,862.04CR
31-08-2023	31-08-2023	WDL TFR UPI/DR/324329979364/SHELLY ROY/UCBA/0850010000/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		89,362.04CR
31-08-2023	31-08-2023	WDL TFR UPI/DR/360926790998/Amazon Pay/UTIB/amazonupi@/Am 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		89,183.04CR
01-09-2023	01-09-2023	DEP TFR P082305DCAE94 IOCL LPG SUBSIDY IOAP34D 0097653105211 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			23.24	89,206.28CR
01-09-2023	01-09-2023	POS ATM PURCH SBIPOS004716129720ADITYA BIRLA FASHION A FARRUKHA		4,046.40		85,159.88CR
04-09-2023	04-09-2023	WDL TFR UPI/DR/324768741804/IRCTC/PYT M/paytra1599/Old2186 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		282.60		84,877.28CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 034G S202309051429530		1,000.00		83,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 036G S202309051429529		1,000.00		82,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 034G S202309051429529		1,000.00		81,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 24G S202309051429529		1,000.00		80,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 091G S202309051429529		1,000.00		79,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 099G S202309051429529		1,000.00		78,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 346G S202309051429530		1,000.00		77,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 103G S202309051429530		1,000.00		76,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP 081G S202309051429529		1,000.00		75,877.28CR
05-09-2023	05-09-2023	DEBIT 0000000000000000Dr For SIP CMP SBMF SIP-505014-103		1,000.00		74,877.28CR
08-09-2023	08-09-2023	WDL TFR UPI/DR/325126574510/Zomato LidP/YTM/zomato-ord/OI 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		507.00		74,370.28CR
09-09-2023	09-09-2023	WDL TFR UPI/DR/325267623945/NETFLIX /HDFC/netflixupi/Mont 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		74,221.28CR
12-09-2023	12-09-2023	WDL TFR UPI/DR/325555728561/Add Money/PYTM/add-money@OID2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		160.47		74,060.81CR
12-09-2023	12-09-2023	WDL TFR UPI/DR/325555734459/Add Money/PYTM/add-money@OID2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.50		73,860.31CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-09-2023	13-09-2023	DEP TFR UPI/CR/325600376661/Paytm Tr/PYTM/paytra1599/expr 0097734162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			645.00	74,505.31CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/362312157301/31786504 /SBIN/3940837128/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		73,505.31CR
14-09-2023	14-09-2023	WDL TFR UPI/DR/362323871095/Pantaloony ESB/Q502717484/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,506.00		69,999.31CR
14-09-2023	14-09-2023	DEP TFR UPI/CR/325744657965/SHAMBHA V/SBIN/shambhavee/UPI 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			359.00	70,358.31CR
15-09-2023	15-09-2023	WDL TFR UPI/DR/325854683089/Airtel P/PYTM/paytm-6441/Airt 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		653.11		69,705.20CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/362526603816/NATHUS S/HDFC/nathusswee/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		90.00		69,615.20CR
16-09-2023	16-09-2023	WDL TFR UPI/DR/325982592737/RAJESH G/PYTM/paytm-2602/Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		750.00		68,865.20CR
18-09-2023	18-09-2023	DEP TFR NEFT*RBIS0GOUPEP*RB12622385 468262*FARRUKHABAD TRE 0097174044307 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,76,676.00	2,45,541.20CR
19-09-2023	19-09-2023	WDL TFR UPI/DR/326225604624/NU/VENDR A/SBIN/7985867122/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,35,541.20CR
19-09-2023	19-09-2023	WDL TFR UPI/DR/326234128264/Gaur Gop/UCBA/0322010001/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		2,32,541.20CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-09-2023	20-09-2023	WDL TFR UP/DR/326324175210HEMU SINGH/BARB/9565127527/5e 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		2,17,541.20CR
20-09-2023	20-09-2023	WDL TFR UP/DR/32622744961/M/ Shagu/SBIN/112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		2,16,041.20CR
20-09-2023	20-09-2023	DEP TFR NEFT-RBIS0GOUPEP-RBI2642386 7566007FARRUKHABAD TRE 0097176044305 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10,56,664.00	12,72,705.20 CR
20-09-2023	20-09-2023	DEP TFR NEFT-RBIS0GOUPEP-RBI2642386 7565717FARRUKHABAD TRE 0097175044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,68,527.00	15,41,232.20 CR
21-09-2023	21-09-2023	WDL TFR UP/DR/326410455908/M/ Shagu/SBIN/112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		11,000.00		15,30,232.20 CR
21-09-2023	21-09-2023	REMT THRU CHO RTGS UTR NO: SBINR52023092173516366	319000	13,00,000.00		2,30,232.20CR
21-09-2023	21-09-2023	WDL TFR UP/DR/326437361987/SHELLY ROY/CBA/0850010000/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		2,29,232.20CR
21-09-2023	21-09-2023	WDL TFR UP/DR/326460227261/ADD Mona/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.50		2,29,031.70CR
21-09-2023	21-09-2023	WDL TFR UP/DR/326460381088/ADD Mona/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		478.90		2,28,552.80CR
22-09-2023	22-09-2023	WDL TFR UP/DR/363128861831/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,18,552.80CR
23-09-2023	23-09-2023	POS ATM PUUCH OTHP0326602868204HARI UPASANA FILLING SFATEHGARH		2,050.00		2,16,502.80CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
23-09-2023	23-09-2023	WDL TFR UPI/DR/32661586029/HAZELNU T/YESB/Q27539239@/NA 0097695162091 FATEHGARH (DIST. FARRUKHABAD)		315.00		2,15,241.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/32661212161/HAZELNU T/YESB/Q27539239@/NA 0097695162091 FATEHGARH (DIST. FARRUKHABAD)		709.00		2,14,532.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/326612854478/MS GANDH/YESB/BHARAT/PE80/Pay 0097695162091 FATEHGARH (DIST. FARRUKHABAD)		2,322.00		2,12,210.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPQS326606967950ADA LUCKNOW		6,350.00		2,05,860.80CR
23-09-2023	23-09-2023	WDL TFR UPI/DR/363214997555/SWIGGY/Y ESB/swiggy@yes/Pay to 0097695162091 FATEHGARH (DIST. FARRUKHABAD)		775.00		2,05,085.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPQS326608984391/PETS MART LUCKNOW		4,153.00		2,00,932.80CR
23-09-2023	23-09-2023	POS ATM PURCH OTHPQS326610206923/ULU INDIA SHOPPING MALLCKNOW		6,400.33		1,94,532.47CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/363359261896/RGTC/PYT Mpayta1599/CR2204 0097695162090 FATEHGARH (DIST. FARRUKHABAD)		710.30		1,93,822.17CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/326728603581/M Shagu/SBIN/112079186/NA 0097695162090 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,91,822.17CR
24-09-2023	24-09-2023	WDL TFR UPI/DR/363350859176/ADD Money/PYM/add-money@/Old2 0097695162090 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,90,822.17CR
25-09-2023	25-09-2023	INTEREST CREDIT			1,044.00	1,91,866.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-09-2023	26-09-2023	WDL TFR UPI/DR/326911463777M/ Shagu/SBIN/11207918/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,86,866.17CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/363659783838/ADD Micon/PTM/add-money@Oid2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,81,866.17CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/327036134002LAKME SA/HDFC/LAKMESALON/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,78,866.17CR
27-09-2023	27-09-2023	WDL TFR UPI/DR/363632429325/NEW IND/HDFC/newhdla/b/Pay 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		12,351.00		1,66,515.17CR
28-09-2023	28-09-2023	WDL TFR UPI/DR/363718307047/AMAZON SA/HDFC/amazonseib/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,998.00		1,64,517.17CR
29-09-2023	29-09-2023	DEBIT ACHDR CNRB00046000016522 CNRB1600015225		51,899.00		1,12,618.17CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/363811261749M/ Shagu/SBIN/11207918/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,11,618.17CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327221328647/MyGlam /UTIB/mysglam.rz/Payme 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		199.00		1,11,419.17CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327283406763/Razorpay/ CIC/zomatoind/Pay 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		508.36		1,10,910.81CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/327283411500/Razorpay/ CIC/zomatoind/Pay 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		187.11		1,10,723.70CR

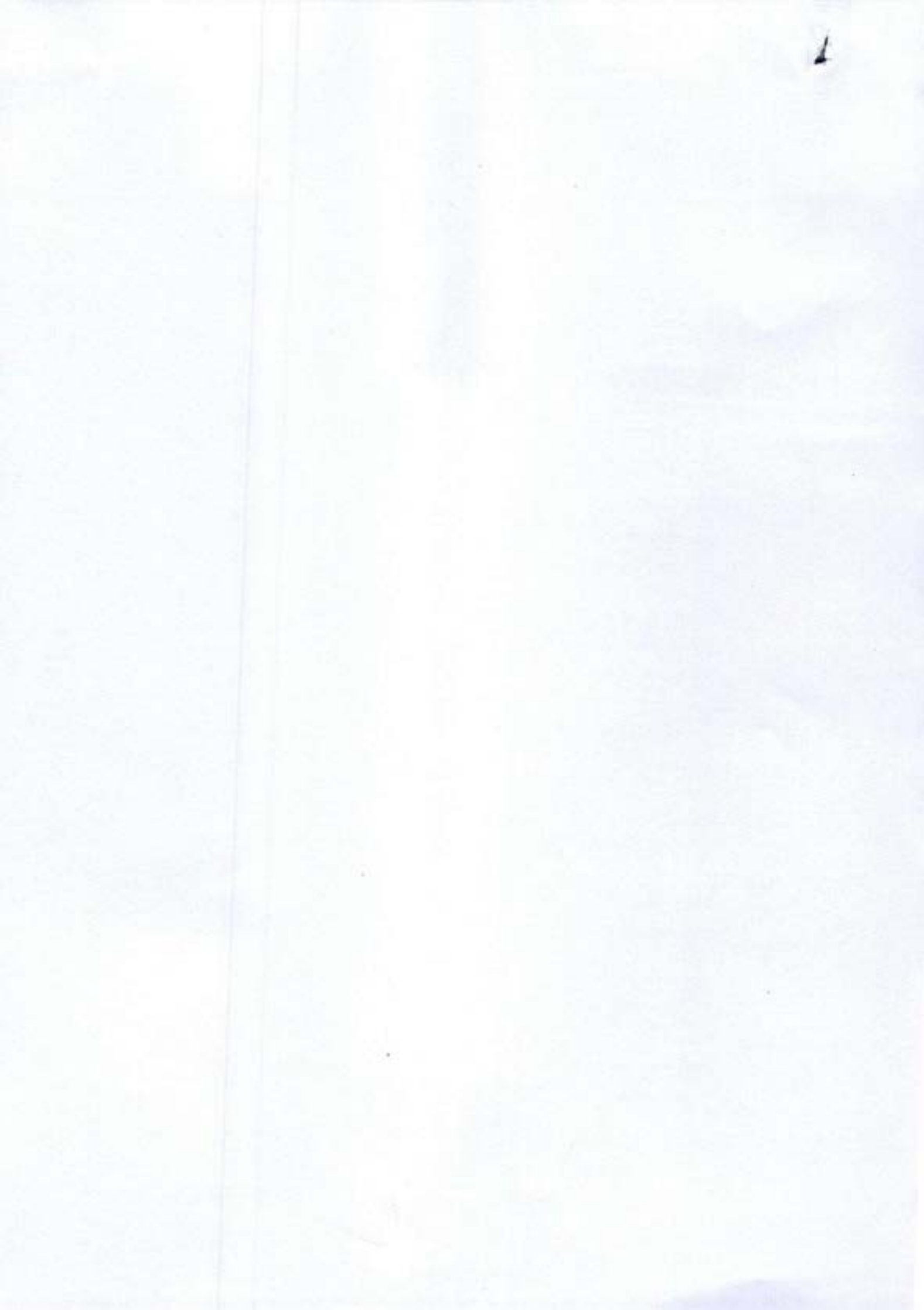
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-09-2023	29-09-2023	WDL TFR UPI/DR/3227237412252/M Shagu/SBIN/112079188/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,04,723.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/3227237311877/NUVENDR A/SBIN/7985887122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,05,223.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/3227237412252/M Shagu/SBIN/112079188/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,04,723.70CR
29-09-2023	29-09-2023	WDL TFR UPI/DR/363846841021/HUSEIN N/CIC/8826866230/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		98,723.70CR
30-09-2023	30-09-2023	DEP TFR UPI/CR/327240751576/SHELLY ROY/CNRB/7571831822/NA 0097736162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			500.00	1,00,223.70CR
30-09-2023	30-09-2023	DEP TFR UPI/CR/327333482891/Paytm/PYT M/ppi-promo@Payment 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2.00	98,725.70CR
30-09-2023	30-09-2023	WDL TFR UPI/DR/327370946041/Amazon Pay/UTB/amazonupi@/Am 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		98,546.70CR
01-10-2023	01-10-2023	WDL TFR UPI/DR/364016107265/SHREE RA/YESB/Q940605943/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,347.00		97,199.70CR
02-10-2023	02-10-2023	WDL TFR UPI/DR/364117470157/SHAN ALAM/YESB/Q622014594/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,340.00		93,859.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-10-2023	02-10-2023	WDL TFR UPI/DR/364111351077/ECOM EXP/ICIC/payphl.eco/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,699.00		91,160.70CR
03-10-2023	03-10-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI2762303 918028*FARRUKHABAD TRE 0097183044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,76,676.00	2,67,836.70CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/327629465061/SIPAHI LAL/HDFC/sipahily/Se 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		2,47,836.70CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/364227662012/NUVENDR A/SBIN/7985867122/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		2,42,836.70CR
03-10-2023	03-10-2023	WDL TFR UPI/DR/364227748697/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		900.00		2,41,936.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364310216062/Mr Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,35,936.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364310315952/Mr Shagu/SBIN/1112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,500.00		2,31,436.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/364314624264/RAJESH K/UTIB/9838285639/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		13,500.00		2,17,936.70CR
04-10-2023	04-10-2023	WDL TFR UPI/DR/327768165073/visa Can/PYTM/paytm-2733/Cid2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,750.00		2,13,186.70CR
05-10-2023	05-10-2023	DEBIT 000000000000000000Dr For SIP 036G S202310051435021		1,000.00		2,12,186.70CR
05-10-2023	05-10-2023	DEBIT 000000000000000000Dr For SIP 034G S202310051435021		1,000.00		2,11,186.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 034G S202310051435021		1,000.00		2,10,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 091G S202310051435020		1,000.00		2,09,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 099G S202310051435021		1,000.00		2,08,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 346G S202310051435021		1,000.00		2,07,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 24G S202310051435021		1,000.00		2,06,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 081G S202310051435021		1,000.00		2,05,186.70CR
05-10-2023	05-10-2023	DEBIT 00000000000000000000Dr For SIP 103G S202310051435021		1,000.00		2,04,186.70CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/364404236167/AKANKSH A/PUNB/akankshadi/Sent 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,440.00		2,02,746.70CR
05-10-2023	05-10-2023	WDL TFR UPI/DR/364404265748/RAJESH K/UTIB/9836285639/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		2,01,746.70CR
05-10-2023	05-10-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		2,00,746.70CR
06-10-2023	06-10-2023	WDL TFR UPI/DR/327911276879/RAVINDRA /PYTM/9717873208/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		40,000.00		1,60,746.70CR
07-10-2023	07-10-2023	WDL TFR UPI/DR/328042691071/Gaur Gop/UCBA/0322010001/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,500.00		1,58,246.70CR
08-10-2023	08-10-2023	POS ATM PURCH OTHPOS328106211107/Innoviti POS GURGAON		2,202.00		1,56,044.70CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328114106061/Zomato O/CIC/zomatoonli/Pay 0097695162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6.00		1,56,038.70CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
08-10-2023	08-10-2023	WDL TFR UPI/DR/364723269351/Zomato Ltd/PYTM/zomato-ord/OI 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		278.36		1,55,760.34CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328167283734/Add Money/PYTM/add-money@/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.00		1,55,560.34CR
08-10-2023	08-10-2023	WDL TFR UPI/DR/328167408747/visa Car/PYTM/paytm-2733/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,45,560.34CR
09-10-2023	09-10-2023	WDL TFR UPI/DR/328241244872/NETFLIX /HDFC/netflixupi/Mont 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		1,45,411.34CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/364922860886/AMAZON S/HDFC/amazonsell/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		532.00		1,44,879.34CR
10-10-2023	10-10-2023	WDL TFR UPI/DR/364923893916/Tata Cliq/PYTM/paytm-7075/Old 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,944.00		1,40,935.34CR
11-10-2023	11-10-2023	WDL TFR UPI/DR/365015748327/SANDHYA/ BKID/9720337281/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,890.00		1,34,045.34CR
11-10-2023	11-10-2023	WDL TFR UPI/DR/365028240732/Smart Po/ICIC/2300936158/U1MC 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		976.77		1,33,068.57CR
12-10-2023	12-10-2023	WDL TFR UPI/DR/365154280506/Add Money/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,038.42		1,26,030.15CR
12-10-2023	12-10-2023	WDL TFR UPI/DR/365127453147/Swiggy/UT IB/swiggyupi@/Swiggy 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		999.00		1,25,031.15CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-10-2023	12-10-2023	DEP TFR NEFT-RBIS0GOUPEP-RBIS262332 129027-FARRUKHABAD TRE 0099959044304 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			6,000.00	1,31,091.15CR
13-10-2023	13-10-2023	WDL TFR UPI/DR/328624538257/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		1,25,091.15CR
14-10-2023	14-10-2023	WDL TFR UPI/DR/365306260991/Indian O/ESSB/O272739566/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,401.00		1,22,690.15CR
14-10-2023	14-10-2023	WDL TFR UPI/DR/365312028509/ARYANS/H D/C/aryans 986/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		810.00		1,21,880.15CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/329211933811/NUVENDR A/SBIN/7985867122/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,16,880.15CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/365838706188/RAFAT MU/IBK/L/raffo/w33/Sent 0097683162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,350.00		1,13,470.15CR
19-10-2023	19-10-2023	WDL TFR UPI/DR/365830739299/SUNBEAM /YESB/O116061063/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		312.00		1,13,158.15CR
20-10-2023	20-10-2023	WDL TFR UPI/DR/365914482712/HEMU SINGH/BAHB/9565127527/5a 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,200.00		1,08,958.15CR
20-10-2023	20-10-2023	WDL TFR UPI/DR/329367460402/Bhans A/HDFC/ahns/pay/Upi 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		830.92		1,08,127.23CR
21-10-2023	21-10-2023	DEP TFR UPI/CR/36604412323/PRIYADAR/ UTB/9409386399/Paym 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			15,000.00	1,23,127.23CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-10-2023	21-10-2023	WDL TFR UPI/DR/366010471419/MCDONAL DS/HDFC/mcdonalds./NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		168.00		1,22,959.23CR
21-10-2023	21-10-2023	WDL TFR UPI/DR/366012139000/SHAZIA /CNRB/shaziahasa/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,048.00		1,21,911.23CR
21-10-2023	21-10-2023	WDL TFR UPI/DR/366013521029/SPENCERS /HDFC/spencersre/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,561.00		1,20,350.23CR
21-10-2023	21-10-2023	ATM WDL ATM CASH 6729 FUN MALL LUCKNOW		5,000.00		1,15,350.23CR
22-10-2023	22-10-2023	ATM WDL ATM CASH 3280 +SBI COLLECTORATE FATEFARRUKHABAD		10,000.00		1,05,350.23CR
22-10-2023	22-10-2023	WDL TFR UPI/DR/366158367473/Add Money/PYTM/add-money@/Oid2 0097695162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,600.00		1,01,750.23CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329968557353/IRCTC/PYT M/paytra1599/Oid2227 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		287.60		1,01,462.63CR
26-10-2023	26-10-2023	WDL TFR UPI/DR/329968781264/IRCTC/PYT M/paytra1599/Oid2225 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		182.95		1,01,279.68CR
27-10-2023	27-10-2023	WDL TFR UPI/DR/330073107441/Razorpay/I CIC/zomatolindi/Pay 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		813.86		1,00,465.82CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330123887527/AMAZON S/HDFC/amazonse/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		999.00		99,466.82CR
28-10-2023	28-10-2023	WDL TFR UPI/DR/330124455731/HEMU SINGH/BARB/9565127527/Se 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		97,466.82CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-10-2023	28-10-2023	DEP TFR UPI/CR/330124549293/SHELLY ROY/CNRB/7571831822/NA 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			3,000.00	1,466.82CR
29-10-2023	29-10-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,899.00		48,567.82CR
31-10-2023	31-10-2023	WDL TFR UPI/DR/330466339326/Add Money/PYTM/add-money@/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		240.10		48,327.72CR
31-10-2023	31-10-2023	WDL TFR UPI/DR/367019062886/Amazon Pay/UTIB/amazonupi@/Am 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		48,148.72CR
01-11-2023	01-11-2023	DEP TFR NEFT*RBIS0GOUPEP*RBIS052372 729689*FARRUKHABAD TRE 0097240044301 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,81,676.00	2,29,824.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330523857836/NUVENDR A/SBIN/7985867122/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,19,824.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330525521584/Smart Po/ICIC/2300936158/U1MC 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		981.00		2,18,843.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/330528140625/VISHAL M/YESB/VISHALINNO/Paym 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,253.00		2,15,590.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/367151131807/Add Money/PYTM/add-money@/Old2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		2,15,090.72CR
01-11-2023	01-11-2023	WDL TFR UPI/DR/367129238662/HEMU SINGH/BARB/9565127527/Se 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,09,090.72CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
01-11-2023	01-11-2023	DEP TFR NEFT-RBIS0GUPFP-RBIS062376 720277-FARRUKHABAD TRE 0097175044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			65,172.00	2,74,262.72CR
02-11-2023	02-11-2023	WDL TFR UP/DR/367215912560/SHELLY ROY/CNBR/110110387/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		40,000.00		2,34,262.72CR
02-11-2023	02-11-2023	WDL TFR UP/DR/367222590832/HEMU SINGH/BARB/9565127527/SA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,28,262.72CR
02-11-2023	02-11-2023	WDL TFR UP/DR/330666109093/Add Mona/PYTM/add-money@/Cid2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,650.00		2,26,612.72CR
02-11-2023	02-11-2023	WDL TFR UP/DR/367226886498/VISHAL M/YESB/VISHAL/INNO/Paym 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		99.00		2,26,513.72CR
02-11-2023	02-11-2023	DEP TFR NEFT-RBIS0GUPFP-RBIS072381 050430-FARRUKHABAD TRE 009960044301 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			18,395.00	2,45,909.72CR
02-11-2023	02-11-2023	WDL TFR UP/DR/330641129664/RAJESH K/UTB/9638285639/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,35,909.72CR
02-11-2023	02-11-2023	WDL TFR UP/DR/330642651937/AJAY KUMAR/HDFC/8299480494/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		2,30,909.72CR
03-11-2023	03-11-2023	POS ATM PURCH OTHP0S330713289851SMART BAZAR GHAZIABAD		6,336.11		2,24,573.61CR
03-11-2023	03-11-2023	WDL TFR UP/DR/330763856660/Add Mona/PYTM/add-money@/Cid2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,090.00		2,21,483.61CR

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05-11-2023	05-11-2023	DEBIT 00000000000000000000Dr For SIP 091G S202311051451153		1,000.00		2,16,662.82CR
05-11-2023	05-11-2023	DEBIT 00000000000000000000Dr For SIP 081G S202311051451154		1,000.00		2,15,662.82CR
05-11-2023	05-11-2023	DEBIT 00000000000000000000Dr For SIP 099G S202311051451154		1,000.00		2,14,662.82CR
05-11-2023	05-11-2023	DEBIT 00000000000000000000Dr For SIP 103G S202311051451154		1,000.00		2,13,662.82CR
05-11-2023	05-11-2023	DEBIT 00000000000000000000Dr For SIP 346G S202311051451154		1,000.00		2,12,662.82CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330964564249/JMD ENTE/PYTM/paytm-6460/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		82.00		2,12,580.82CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367526346193/FC0023 Y/HDFC/rc0023yew/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		245.00		2,12,335.82CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/367526512455/DEVYANI /HDFC/devyanint/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		267.75		2,12,068.07CR
05-11-2023	05-11-2023	WDL TFR UPI/DR/330965176866/JP INFRA/PYTM/paytm-9229/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,200.00		2,10,868.07CR
06-11-2023	06-11-2023	DEBIT CMP SBIMF SIP-505014-103		1,000.00		2,09,868.07CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331015178716/NUVENDR A/SBIN/7985867122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,500.00		2,06,368.07CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331022975671/Mr Shagu/SBIN/1112079188/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,96,368.07CR
06-11-2023	06-11-2023	WDL TFR UPI/DR/331030338560/Gaur Gop/UCBA/0322010001/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,94,368.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-11-2023	07-11-2023	WDL TFR UPI/DR/331162964329/Add UPI/DR/331162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		1,34,074.25CR
07-11-2023	07-11-2023	WDL TFR UPI/DR/331163012233/Add UPI/DR/331162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		1,33,839.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367801481232/HARI UPI/BARB/hari/96709/UPI AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,600.00		1,32,239.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331219594717HAZELNU T/YESB/Q27539239@/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,390.00		1,30,849.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/33121440172/PETS MART/YESB/Q875993085/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,750.00		1,27,099.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367814559272/ASHUTOS H/KKBK/8298234170/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,17,099.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/331224327694/PARAM ENKKBK/MSwpa.140/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		826.00		1,16,273.43CR
08-11-2023	08-11-2023	WDL TFR UPI/DR/367891477801/Lulu MalPAYM/paym-7119/Old2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,174.80		1,15,098.63CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331323126199/NUVENDR A/SBIN/7965867122/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,000.00		1,08,098.63CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331324519291/NUVENDR A/SBIN/7965967122/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		350.00		1,07,748.63CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-11-2023	09-11-2023	WDL TFR UPI/DR/331325644882/Smart Po/ICIC/2300936158/UIMC 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,285.14		1,66,463.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331326745818/NUVENDR A/SBIN/7985867122/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.00		1,66,263.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331327235629/SARAD YA/PYTM/paytm-5778/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,65,763.49CR
09-11-2023	09-11-2023	DEP TFR UPI/CR/367920223718/Paytm/PYT M/ppi-promo@/Payment 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2.00	1,65,765.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331348496340/RAJESH K/UTIB/9838285639/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,63,765.49CR
09-11-2023	09-11-2023	WDL TFR UPI/DR/331315240791/NETFLIX /HDFC/netflixupi/Mont 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		149.00		1,63,616.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368011882566/HEMU SINGH/BARB/9585127527/Se 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,60,616.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368012503417/AMAZON S/HDFC/amazonself/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,819.00		1,58,797.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/331422564671/MANJESH /SBIN/9473766509/Sent 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		251.00		1,58,546.49CR
10-11-2023	10-11-2023	WDL TFR UPI/DR/368024564216/PULKIT M/IC/C/pu@kitabhi/Sent 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,500.00		1,56,046.49CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-11-2023	11-11-2023	WDL TFR UPI/D/R/368157901889/Add Mona/PYTM/add-money@/Old2 0097895182091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,500.00		1,50,546.49CR
11-11-2023	11-11-2023	WDL TFR UPI/D/R/331520809954/Zomato Lp/PYTM/zomato-ord/OI 0097895182091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		761.37		1,49,785.12CR
11-11-2023	11-11-2023	WDL TFR UPI/D/R/368125973667/AMIR HU/BKL/8299545160/Sent 0097895182091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,605.00		1,44,180.12CR
11-11-2023	11-11-2023	WDL TFR UPI/D/R/368142217111/SMART PO/HDFC/SMARTPOINT/NA 0097895182091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		285.13		1,43,894.99CR
11-11-2023	11-11-2023	WDL TFR UPI/D/R/368156155785/Amazon P/LTIB/amazonpayg/You 0097896182090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		485.00		1,43,399.99CR
12-11-2023	12-11-2023	DEP TFR UPI/C/R/331624986401/Paym/PYT M/pf-promo@/Payment 0097738182095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)	2.00			1,43,401.99CR
12-11-2023	12-11-2023	WDL TFR UPI/D/R/36822000123/NUVENDR A/SBIN/7985867122/NA 0097896182090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,42,901.99CR
12-11-2023	12-11-2023	WDL TFR UPI/D/R/368220942644/NUVENDR A/SBIN/7985867122/NA 0097896182090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,42,401.99CR
14-11-2023	14-11-2023	WDL TFR UPI/D/R/368416210564/RAHUL KU/ESSB/Q670015759/NA 0097891182095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,250.00		1,39,151.99CR
14-11-2023	14-11-2023	WDL TFR UPI/D/R/368417143817/SURAJ KU/ESSB/Q404682625/NA 0097891182095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,100.00		1,38,051.99CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-11-2023	17-11-2023	DEP TFR UPI/CR/332126889580/RZPX/YES B/razorpayx./Choco Cr 0097736162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1.00	1,38,052.99CR
18-11-2023	18-11-2023	WDL TFR UPI/DR/332221376963/NUVENDR A/SBIN/7985867122/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,33,052.99CR
19-11-2023	19-11-2023	WDL TFR UPI/DR/332324762628/ROYAL CAFE/IDFB/ROYALCAFE./PB 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		300.00		1,32,752.99CR
20-11-2023	20-11-2023	WDL TFR UPI/DR/369059043500/Airtel P/PYTM/paytm-6441/Old7 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		830.92		1,31,922.07CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332519607093/HEMU SINGH/BARB/9565127527/Se 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		1,27,922.07CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332515909781/SHAIEND /HDFC/rathoursha/UPI 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,25,922.07CR
21-11-2023	21-11-2023	WDL TFR UPI/DR/332534640064/RAFAT MU/IBKL/6394502483/Sent 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		1,23,322.07CR
22-11-2023	22-11-2023	WDL TFR UPI/DR/332621640441/AMAZON S/HDFC/amazonsell/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,810.28		1,20,511.79CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369500208846/Malti Pal/AIRP/malti.p@pa/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,900.00		1,18,611.79CR
25-11-2023	25-11-2023	WDL TFR UPI/DR/369510226586/ARYANS/H DFC/aryans.996/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		788.00		1,17,823.79CR

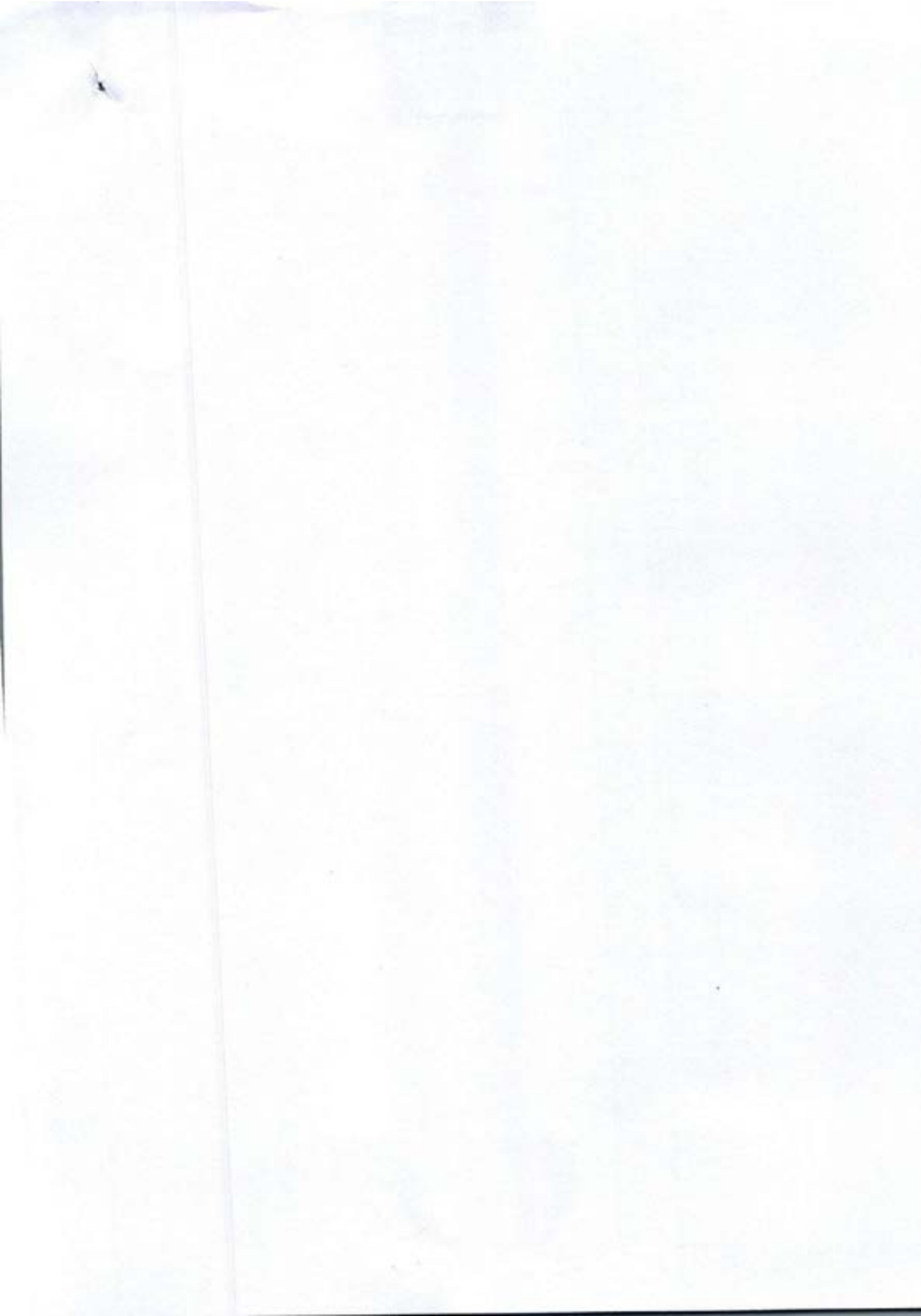


Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-11-2023	25-11-2023	WDL TFR UPI/DR/369514413237/PETS MART/YESB/Q875993085/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,225.00		1,15,596.79CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/333029985097/AMAZON S/HDFC/amazonself/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,499.00		1,13,099.79CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/369623843438/MOBIKWIK /ICIC/ombk.RXOAA/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,100.00		1,10,999.79CR
26-11-2023	26-11-2023	WDL TFR UPI/DR/369636197715/RADHA T/SBIN/priyankati/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,900.00		1,08,099.79CR
27-11-2023	27-11-2023	POS ATM PURCH OTHPOS333103964434HARI UPASANA FILLING SFATEHGARH		2,100.00		1,05,999.79CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/369719664007/HAZELNU T/YESB/Q27539239@/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,425.00		1,03,574.79CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333128245508/MCDONAL DS/HDFC/MCDONALDS./NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		788.56		1,02,786.23CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333129136614/MCDONAL DS/HDFC/mcdonalds./NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		306.60		1,02,479.63CR
27-11-2023	27-11-2023	POS ATM PURCH OTHPOS333111200031LULU INDIA SHOPPING MALUCKNOW		4,618.91		97,860.72CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/369724811626/NUVENDR A/SBIN/7985867122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		92,860.72CR
27-11-2023	27-11-2023	WDL TFR UPI/DR/333146926110/Zomato Ltd/PYTM/zomato-ord/OI 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		469.86		92,390.86CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-11-2023	29-11-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,557.00		40,833.86CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/333419299223/SHAIEND /HDFC/rathoursha/Sent 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,650.00		34,183.86CR
30-11-2023	30-11-2023	WDL TFR UPI/DR/370009872000/Amazon Pay/UTIB/amazonupi@/Am 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		34,004.86CR
01-12-2023	01-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBI3352326 594030*FARRUKHABAD TRE 0097251044309 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,88,089.00	2,22,093.86CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333524316735/Mr Shagu/SBIN/1112079188/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		2,02,093.86CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333524442042/PayTM Mo/ICIC/cl.paytm/2294 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,97,093.86CR
01-12-2023	01-12-2023	DEP TFR UPI/REV/333524442042 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5,000.00	2,02,093.86CR
01-12-2023	01-12-2023	DEP TFR INB IMPS333514679777/7021690126/ XX2050/FTTransfer 0097952162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1.00	2,02,094.86CR
01-12-2023	01-12-2023	WDL TFR UPI/DR/333592368829/PayTM Mo/ICIC/cl.paytm/2294 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		1,87,094.86CR
02-12-2023	02-12-2023	DEP TFR UPI/CR/333638175834/Cashfree/u tib/poweraces/CASH 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			28.50	1,87,123.36CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-12-2023	05-12-2023	WDL TFR UP/DR/37051886683/NUVENDR A/SBIN/7968887122/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,000.00		1,43,373.36CR
05-12-2023	05-12-2023	WDL TFR UP/DR/333938564178/M- Shagu/SBIN/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,38,373.36CR
06-12-2023	06-12-2023	POS ATM PURCH OTHPQS334011160109InnoviB POS GURGAON		1,972.00		1,36,401.36CR
07-12-2023	07-12-2023	WDL TFR UP/DR/3704324383/SHELLY ROY/CNBB/1101103871/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,31,401.36CR
07-12-2023	07-12-2023	WDL TFR UP/DR/3704338012/M- Shagu/SBIN/112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,26,401.36CR
07-12-2023	07-12-2023	WDL TFR UP/DR/3704397273/SHANTAN U/PNB/shantanupa/Sant 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,100.00		1,24,301.36CR
08-12-2023	08-12-2023	WDL TFR UP/DR/394230757247/VISHAL M/ESB/SHALINNO/Paym 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,541.50		1,22,759.86CR
09-12-2023	09-12-2023	WDL TFR UP/DR/334326683672/M- Shagu/SBIN/112079188/NA 0097696162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,17,759.86CR
11-12-2023	11-12-2023	WDL TFR UP/DR/334527409118/PayTM Mo/CIC/cl.paytmno/2317 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		50.00		1,17,709.86CR
11-12-2023	11-12-2023	WDL TFR UP/DR/334567044600/Add None/PYTM/add-money@/Cid2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,172.28		1,16,537.58CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-12-2023	11-12-2023	WDL TFR UPI/DR/371123071225/SUNBEAM /YESB/Q116061063/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		290.00		1,16,247.58CR
11-12-2023	11-12-2023	WDL TFR UPI/DR/371166578064/IRCTC/PYT M/paytra1599/Old2259 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		227.60		1,16,019.98CR
11-12-2023	11-12-2023	DEP TFR UPI/CR/334541195571/Paytm Tr/PYTM/paytra1599/expr 0097732162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			227.60	1,16,247.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334618944986/JUST DOG/YESB/BHARATPE50/Pay 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		839.00		1,15,408.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334677277687/Gomti Na/PYTM/paytm-8134/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		272.00		1,15,136.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334610453543/PETS MART/YESB/Q875993085/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		1,12,536.58CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/371271206059/Bikanerw/P YTM/paytm-7704/Old0 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		262.08		1,12,274.50CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/371271999229/Bikanerw/P YTM/paytm-7704/Old0 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		426.30		1,11,848.20CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334628214062/EVERSUB /YESB/SUBWAYOFFL/Paym 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		177.00		1,11,671.20CR
12-12-2023	12-12-2023	WDL TFR UPI/DR/334609598764/Cinnabon/ PYTM/paytm-7472/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		145.00		1,11,526.20CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-12-2023	16-12-2023	WDL TFR UPI/DR/371654542447/Add Money/PYTM/add-money@Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,17,535.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371717780915/RAJESH K/UTIB/9838285839/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,15,535.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371718083530/Mr Shagu/SBIN/1112079188/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,10,535.91CR
17-12-2023	17-12-2023	DEP TFR UPI/CR/335124584887/Paytm/PYT M/ppi-promo@Payment 0097738162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2.00	1,10,537.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371728434709/LAKME SA/HDFC/LAKMESALON/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,700.00		1,07,837.91CR
17-12-2023	17-12-2023	DEP TFR UPI/CR/335159905180/Cash Free/YESB/cashfreepa/TRA 0097738162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4.75	1,07,842.66CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/335213444303/ALIGARH /FDRL/BHARATPE.9/Pay 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		590.00		1,07,252.66CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/335215939543/VISHAL M/YESB/VISHALINNO/Paym 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,628.70		1,05,623.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371818057284/LATERRA /PYTM/paytm-6295/Old2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		350.00		1,05,273.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371852190618/Add Money/PYTM/add-money@Old2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,154.00		1,03,119.96CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
13-12-2023	13-12-2023	WDL TFR UPI/DR/334712176779/NUVENDR A/SBIN/7995867122/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,08,526.20CR
13-12-2023	13-12-2023	WDL TFR UPI/DR/371316237148/PayTM Mo/ICIC/cf.paytmno/2322 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,07,526.20CR
13-12-2023	13-12-2023	WDL TFR UPI/DR/334738591369/Smart Po/ICIC/2300936158/U1MC 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		719.12		1,06,807.08CR
14-12-2023	14-12-2023	WDL TFR UPI/DR/371413166668/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		1,02,807.08CR
15-12-2023	15-12-2023	WDL TFR UPI/DR/334910601842/PayTM Mo/ICIC/cf.paytmno/2326 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,01,807.08CR
15-12-2023	15-12-2023	DEP TFR INB IMPS334910756703/6364888137/ XX9141/IMPS 0097953162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1.00	1,01,808.08CR
15-12-2023	15-12-2023	DEP TFR NEFT*RBIS0GOUPEP*RBK3502353 987893*FARRUKHABAD TRE 0097216044302 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			17,154.00	1,18,962.06CR
15-12-2023	15-12-2023	WDL TFR UPI/DR/371566491898/Add Money/PYTM/add-money@/Cid2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		100.00		1,18,862.06CR
16-12-2023	16-12-2023	DEP TFR UPI/CR/335058211950/Cash Free/YESB/cashfreepa/TRA 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4.75	1,18,866.83CR
16-12-2023	16-12-2023	WDL TFR UPI/DR/371654422940/Airtel P/PYTM/paytm-6441/Oid7 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		830.92		1,18,035.91CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-12-2023	18-12-2023	WDL TFR UPI/DR/371852190818/ADD 0097690162095 MonerPYTM/add-money@/Oid2 FARRUKHABAD		2,154.00		1,03,119.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371818057284/LATERRA /PYTM/paytm-6295/Oid2 0097690162095 FARRUKHABAD		350.00		1,05,273.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/335215939543/VISHAL M/YESB/VISHALINNO/Paym 0097690162095 FARRUKHABAD		1,628.70		1,05,623.96CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/33521344303/ALIGARH /FDRL/BHARATPE.8/Pay 0097690162095 FARRUKHABAD		590.00		1,07,252.66CR
17-12-2023	17-12-2023	DEP TFR UPI/CR/335159905180/Cash Free/YESB/cash/eeapa/TRA 0097738162095 FARRUKHABAD			4.75	1,07,842.66CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371728434709/LAKME SAHOF/LAKMESALONNA 0097696162090 FARRUKHABAD		2,700.00		1,07,837.91CR
17-12-2023	17-12-2023	DEP TFR UPI/CR/335124564887/Paym/PYT M/ppl-promo@/Payment 0097738162095 FARRUKHABAD			2.00	1,10,537.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371718083530/M/ Shagu/SBIN/112079188NA 0097696162090 FARRUKHABAD		5,000.00		1,10,535.91CR
17-12-2023	17-12-2023	WDL TFR UPI/DR/371717780915/RAJESH K/UTB/8638285639/NA 0097696162090 FARRUKHABAD		2,000.00		1,15,535.91CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371854542447/ADD 0097695162091 MonerPYTM/add-money@/Oid2 FARRUKHABAD		500.00		1,17,535.91CR

Post Date	Value Date	Description	Cheque No./Reference	Debit	Credit	Balance
18-12-2023	18-12-2023	WDL TFR UPI/DR/371823832889/Zomato Lid/PYTM/zomato-ord/OI 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		486.36		1,02,633.60CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371824061771/Gaur Gop/UCBA/0322010001/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,01,633.60CR
18-12-2023	18-12-2023	WDL TFR UPI/DR/371833383584/SHELLY ROY/CNRB/1101103871/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,00,633.60CR
19-12-2023	19-12-2023	POS ATM PURCH OTHPQS33530868650MCDONAL DS LUCKNOW		142.80		1,00,490.80CR
20-12-2023	20-12-2023	WDL TFR UPI/DR/335410050925/VIVEK PR/CNRB/7080087789/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,165.00		98,325.80CR
23-12-2023	23-12-2023	WDL TFR UPI/DR/372365139712/Add Money/PYTM/add-money@Oid2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		520.00		97,805.80CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/335960149051/Add Money/PYTM/add-money@Oid2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		480.90		97,324.90CR
25-12-2023	25-12-2023	WDL TFR UPI/DR/372531734280/RAJESH K/UTIB/9838285639/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		96,824.90CR
25-12-2023	25-12-2023	INTEREST CREDIT			883.00	97,707.90CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/336077806914/PayTM Mo/CIC/c.paytmno/2351 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		92,707.90CR
26-12-2023	26-12-2023	WDL TFR UPI/DR/33603232761/Zomato/U Tib/zomato-ord/Pay M 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		375.36		92,332.54CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-12-2023	28-12-2023	DEP TFR UPI/CR/336045128779/Paytm Pa/PYTM/ppi-promo@/Paym 0097733162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4.00	92,336.54CR
28-12-2023	28-12-2023	WDL TFR UPI/DR/336266029800/Add Mone/PYTM/add-money@/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,800.00		89,536.54CR
29-12-2023	29-12-2023	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,557.00		37,979.54CR
31-12-2023	31-12-2023	WDL TFR UPI/DR/373150961292/Amazon Pay/UTIB/amazonupi@/Am 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		37,800.54CR
01-01-2024	01-01-2024	WDL TFR UPI/DR/436755301702/Add Mone/PYTM/add-money@/Old2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		480.90		37,319.64CR
01-01-2024	01-01-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10022482 034186*FARRUKHABAD TRE 0099960044301 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,88,089.00	2,25,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/436803656047/RAJESH K/UTIB/9838285639/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		9,000.00		2,16,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400215101837/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,10,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400215153459/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		2,05,408.64CR
02-01-2024	02-01-2024	WDL TFR UPI/DR/400256317700/ANGEL LT/HDFC/angelonens/Payl 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,95,408.64CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 034G S202401051483142		1,000.00		1,82,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 091G S202401051483142		1,000.00		1,81,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 103G S202401051483143		1,000.00		1,80,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 099G S202401051483143		1,000.00		1,79,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 24G S202401051483143		1,000.00		1,78,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 346G S202401051483143		1,000.00		1,77,034.64CR
05-01-2024	05-01-2024	DEBIT 000000000000000000Dr For SIP 061G S202401051483143		1,000.00		1,76,034.64CR
05-01-2024	05-01-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		1,75,034.64CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400516537918/Paytm Mo/ICIC/paytmoney/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		50.00		1,74,984.64CR
05-01-2024	05-01-2024	WDL TFR UPI/DR/400526119955/AMAZON S/HDFC/amazonsell/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,375.00		1,73,609.64CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437221001960/Mr Shagu/SBIN/1112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,70,609.64CR
06-01-2024	06-01-2024	WDL TFR UPI/DR/437221950237/Smart Pa/ICIC/2300936158/U1MC 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.20		1,70,375.44CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/400714709388/THE MEDI/HDFC/themediciv/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,282.00		1,68,093.44CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-01-2024	07-01-2024	WDL TFR UPI/DR/437316680079/Justdogs/Y ESB/Q587502323/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,860.00		1,65,233.44CR
07-01-2024	07-01-2024	WDL TFR UPI/DR/437310225704/RESTAURA /HDFC/restaurant/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		228.90		1,65,004.54CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/400854453169/Add Money/PYTM/add-money@/Old2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		274.26		1,64,730.28CR
08-01-2024	08-01-2024	WDL TFR UPI/DR/437454485442/Add Money/PYTM/add-money@/Old2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		1,64,495.46CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400919237012/Paytm Mo/ICIC/paytm money/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,679.89		1,62,815.57CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400976813345/ANGEL LT/HDFC/angelonens/Payi 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,300.00		1,61,515.57CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/400919532480/Paytm Mo/ICIC/paytm money/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,590.11		1,57,925.46CR
09-01-2024	09-01-2024	WDL TFR UPI/DR/437529466507/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,55,925.46CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401012826329/Paytm Mo/ICIC/paytm money/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		213.82		1,55,711.64CR
10-01-2024	10-01-2024	WDL TFR UPI/DR/401012902074/Paytm Mo/ICIC/paytm money/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,292.97		1,54,418.67CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-01-2024	11-01-2024	WDL TFR UPI/DR/401110776915/MakeMyTrip/UTIB/makemytrip/Pa 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,835.00		1,51,583.67CR
11-01-2024	11-01-2024	WDL TFR UPI/DR/437714105799/SHAIEND /HDFC/rathoursha/Sent 0097893162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,49,583.67CR
12-01-2024	12-01-2024	WDL TFR UPI/DR/437822006794/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,46,583.67CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/401323055741/Smart Po/ICIC/2300935995/U1S8 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,163.47		1,45,420.20CR
13-01-2024	13-01-2024	WDL TFR UPI/DR/437937489794/SIPAHI LAL/HDFC/sipahilaly/Se 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,43,420.20CR
14-01-2024	14-01-2024	WDL TFR UPI/DR/401411914315/SANDEEP /PYTM/7522871681/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		350.00		1,43,070.20CR
14-01-2024	14-01-2024	ATM WDL ATM CASH 3432 -SBI COLLECTORATE FATEFARRUKHABAD		5,000.00		1,38,070.20CR
16-01-2024	16-01-2024	DEP TFR NEFT*CITI0100000*CITIN2440703 3076*PAYPAL PAYMENTS 0097187044302 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1.04	1,38,071.24CR
16-01-2024	16-01-2024	DEP TFR NEFT*CITI0100000*CITIN2440703 3135*PAYPAL PAYMENTS 0097206044303 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1.11	1,38,072.35CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401618716929/Paytm Mo/ICIC/paytmoney/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		848.42		1,37,223.93CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-01-2024	16-01-2024	WDL TFR UPI/DR/438215519934/Paytm Mo/ICIC/paytmoney/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		741.14		1,36,482.79CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/401624552973/AMAZON S/HDFC/amazonseil/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		279.00		1,36,203.79CR
16-01-2024	16-01-2024	WDL TFR UPI/DR/438225976951/Mr Shagu/SBIN/1112079168/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,33,203.79CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401719565668/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,711.92		1,31,491.87CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438313708591/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		675.61		1,30,816.26CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438313804537/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		799.74		1,30,016.52CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/438317801071/ANGEL LT/HDFC/angelonens/Payt 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,29,016.52CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401721275954/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,28,016.52CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401721343733/Paytm Mo/ICIC/paytmoney/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,27,016.52CR
17-01-2024	17-01-2024	WDL TFR UPI/DR/401736469691/Amazon Pay/UTIB/amazonupi@/Yo 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		261.00		1,26,755.52CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-01-2024	18-01-2024	WDL TFR UPI/DR/43840627644/RAJESH K/UTB/983828569/NA 0097683162083 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		1,26,255.52CR
18-01-2024	18-01-2024	WDL TFR UPI/DR/438414191380/MAZON S/HDFC/amazonseil/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,499.00		1,24,756.52CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/40201337746/M/ Shagu/SBIN/112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,19,756.52CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402014969876/Paytm Mo/CIC/paytmoney/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		315.33		1,19,441.19CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438619327049/VIVEK PR/CNRB/7080087789/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,072.00		1,17,369.19CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438610375313/AMAZON S/HDFC/amazonseil/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		999.00		1,16,370.19CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438622561494/AYUSH GU/YESB/Q270789017/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		299.00		1,16,071.19CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/402060940791/Add Money/PYTM/add-money@Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		502.00		1,15,569.19CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/438623142898/M/ Shagu/SBIN/112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,13,569.19CR
20-01-2024	20-01-2024	WDL TFR UPI/DR/43862366548/SUNBEAM /YESB/Q116061053/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		370.00		1,13,199.19CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
21-01-2024	21-01-2024	WDL TFR UPI/DR/402152227853/Airtel P/PYTM/paytm-6441/Oid7 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		830.92		1,12,368.27CR
21-01-2024	21-01-2024	WDL TFR UPI/DR/402129394950/AMAZON S/HDFC/amazonsell/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		261.00		1,12,107.27CR
23-01-2024	23-01-2024	WDL TFR UPI/DR/402323426691/Paytm Mo/CIC/paytmoney/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,07,107.27CR
24-01-2024	24-01-2024	DEP TFR P0124048AC5E6 IOCL LPG SUBSIDY IOAP34D 0097754105216 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			23.24	1,07,130.51CR
24-01-2024	24-01-2024	WDL TFR UPI/DR/402412784332/Paytm Mo/CIC/paytmoney/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,04,130.51CR
25-01-2024	25-01-2024	POS ATM PURCH OTHPOS402507380226LULU INDIA SHOPPING MALUCKNOW		5,162.44		98,968.07CR
25-01-2024	25-01-2024	WDL TFR UPI/DR/402527235313/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,200.00		94,768.07CR
25-01-2024	25-01-2024	DEP TFR UPI/CR/402527347867/Paytm Pa/PYTM/ppi-promo@/Payl 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2.00	94,770.07CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/402726396956/ZAO HOSP/INDB/Pos.111142/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		660.00		94,110.07CR
27-01-2024	27-01-2024	WDL TFR UPI/DR/439356520455/Add Mone/PYTM/add-money@/Oid2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,400.00		90,710.07CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-01-2024	28-01-2024	WDL TFR UPI/DR/439413464163/BABLU /KKBK/9005200886/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		89,210.07CR
29-01-2024	29-01-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,557.00		37,653.07CR
31-01-2024	31-01-2024	WDL TFR UPI/DR/403152063330/Amazon Pay/UTIB/amazonupi@/Am 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		37,474.07CR
01-02-2024	01-02-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10322442 069556*FARRUKHABAD TRE 0097207044302 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,38,069.00	1,75,563.07CR
01-02-2024	01-02-2024	ATM WDL ATM CASH 4647 +SBI COLLECTORATE FATEFARRUKHABAD		5,000.00		1,70,563.07CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403418362392/NUVENDR A/SBIN/7985867122/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,67,563.07CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/403423556565/YESHVEN D/ICIC/9026309747/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		19,000.00		1,48,563.07CR
03-02-2024	03-02-2024	WDL TFR UPI/DR/440026260233/Mr Shagu/SBIN/1112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		1,33,563.07CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403524868821/NUVENDR A/SBIN/7985867122/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		12,000.00		1,21,563.07CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/440120625384/RAJESH K/UTIB/9838285639/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,16,563.07CR
04-02-2024	04-02-2024	WDL TFR UPI/DR/403540962019/SARAD YA/PYTM/paytm-5778/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		1,15,063.07CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 034G S202402051499033		1,000.00		1,14,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 036G S202402051499032		1,000.00		1,13,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 091G S202402051499032		1,000.00		1,12,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 034G S202402051499032		1,000.00		1,11,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 081G S202402051499032		1,000.00		1,10,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 099G S202402051499032		1,000.00		1,09,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 24G S202402051499032		1,000.00		1,08,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 346G S202402051499032		1,000.00		1,07,063.07CR
05-02-2024	05-02-2024	DEBIT 000000000000000000Dr For SIP 103G S202402051499032		1,000.00		1,06,063.07CR
05-02-2024	05-02-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		1,05,063.07CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/403617209066/Paytm Mo/ICIC/paytmoney/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		487.57		1,04,575.50CR
05-02-2024	05-02-2024	WDL TFR UPI/DR/440256946603/Paytm F/PYTM/paytm-neft/Old2 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		13,288.00		91,287.50CR
06-02-2024	06-02-2024	WDL TFR UPI/DR/440399833519/RAHUL ME/PYTM/paytm-5749/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,360.00		89,927.50CR
09-02-2024	09-02-2024	WDL TFR UPI/DR/404025570157/Ashtha H/UTIB/9755498085/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		611.00		89,316.50CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-02-2024	09-02-2024	WDL TFR UPI/DR/440652154738/Add Money/PYTM/add-money@/Old2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		283.82		89,032.68CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440702365320/Sohit Ti/AIRP/8319345790/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		86,432.68CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440751766348/Dewas Pa/PYTM/paytm-1518/Old2 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		757.00		85,675.68CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440716487664/SHREE SI/YESB/Q673246953/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		60.00		85,615.68CR
10-02-2024	10-02-2024	WDL TFR UPI/DR/440716635639/SHREE SI/YESB/Q673246953/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		60.00		85,555.68CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/440853351929/Add Money/PYTM/add-money@/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		85,320.86CR
11-02-2024	11-02-2024	WDL TFR UPI/DR/440822538650/SUDHANS HU/BKID/9076770717/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		17,499.00		67,821.86CR
12-02-2024	12-02-2024	WDL TFR UPI/DR/440920316064/NUVENDOR A/SBIN/7985867122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		62,821.86CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/442454013891/Jio/PYTM/8 744070@pa/Old23130 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		241.00		62,580.86CR
27-02-2024	27-02-2024	WDL TFR UPI/DR/405830751130/MCDONAL DS/HDFC/mcdonalds./NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		51.46		62,529.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-02-2024	29-02-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		51,313.00		11,216.40CR
29-02-2024	29-02-2024	WDL TFR UPI/DR/442658944804/Amazon Pay/UTIB/amazonupi@/Am 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		11,037.40CR
01-03-2024	01-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10622408 557682*FARRUKHABAD TRE 0097218044300 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			1,72,105.00	1,83,142.40CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/406234609472/RAJESH K/UTIB/9838285639/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,78,142.40CR
02-03-2024	02-03-2024	WDL TFR UPI/DR/442836933025/RAJESH K/UTIB/9838285639/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,73,142.40CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/406321371748/Anushka /SBIN/8009945236/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,450.00		1,71,692.40CR
03-03-2024	03-03-2024	WDL TFR UPI/DR/442923062227/Mr Shagu/SBIN/1112079188/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		1,63,692.40CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/406425408665/YOGI RAJ/SBIN/9452008059/Sent 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,100.00		1,61,592.40CR
04-03-2024	04-03-2024	WDL TFR UPI/DR/443024985270/Smart Po./CIC/2300936158/U1MC 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		804.79		1,60,787.61CR
05-03-2024	05-03-2024	DEBIT 00000000000000000000Dr For SIP 036G S202403051515182		1,000.00		1,59,787.61CR
05-03-2024	05-03-2024	DEBIT 00000000000000000000Dr For SIP 034G S202403051515183		1,000.00		1,58,787.61CR
05-03-2024	05-03-2024	DEBIT 00000000000000000000Dr For SIP 034G S202403051515182		1,000.00		1,57,787.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-03-2024	05-03-2024	DEBIT 0000000000000000Dr For SIP 091G S202403051515182		1,000.00		1,56,787.61CR
05-03-2024	05-03-2024	DEBIT 0000000000000000Dr For SIP 099G S202403051515182		1,000.00		1,55,787.61CR
05-03-2024	05-03-2024	DEBIT 0000000000000000Dr For SIP 081G S202403051515182		1,000.00		1,54,787.61CR
05-03-2024	05-03-2024	DEBIT 0000000000000000Dr For SIP 103G S202403051515182		1,000.00		1,53,787.61CR
05-03-2024	05-03-2024	DEBIT 0000000000000000Dr For SIP 24G S202403051515182		1,000.00		1,52,787.61CR
05-03-2024	05-03-2024	DEBIT 0000000000000000Dr For SIP 346G S202403051515182		1,000.00		1,51,787.61CR
05-03-2024	05-03-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		1,50,787.61CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406521205234/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,47,787.61CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/443126391485/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,900.00		1,43,887.61CR
05-03-2024	05-03-2024	WDL TFR UPI/DR/406563623238/Add Money/PYTM/add-money@/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		1,42,387.61CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/406628158222/AMAZON S/HDFC/amazonsell/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		799.00		1,41,588.61CR
06-03-2024	06-03-2024	WDL TFR UPI/DR/443232323665/RAJESH K/UTIB/9838285639/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,500.00		1,34,088.61CR
07-03-2024	07-03-2024	WDL TFR UPI/DR/406768800722/Paytm FiPYTM/paytm-net/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,079.00		1,24,009.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
10-03-2024	10-03-2024	WDL TFR UPI/DR/407015627351/MINISOLU/ YESB/Q641539660/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,350.00		1,22,659.61CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/444010277653/amazon p/YESB/amazonpayg/You 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,150.00		1,21,509.61CR
14-03-2024	14-03-2024	WDL TFR UPI/DR/407467514503/Paytm Mo/ICIC/paytm/money/OldP 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		1,20,509.61CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/444215345812/C227 COS/HDFC/c227/costal/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		278.25		1,20,231.36CR
16-03-2024	16-03-2024	WDL TFR UPI/DR/407620486571/BHOLA KU/YESB/Q568506236/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20.00		1,20,211.36CR
18-03-2024	18-03-2024	WDL TFR UPI/DR/407828949505/SANJAY /IBKL/8604302902/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,600.00		1,15,611.36CR
21-03-2024	21-03-2024	DEP TFR UPI/CR/408194010956/ONE97 co/ICIC/paytm.payo/Prom 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10.00	1,15,621.36CR
21-03-2024	21-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0622454 761341*FARRUKHABAD TRE 0099967044305 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			22,46,923.00	23,64,544.36 CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408210412728/RADHEY L/YESB/Q47836085@/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,171.00		23,60,373.36 CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408212260701/Mr KANCH/IDIB/kanchankan/Sent 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		550.00		23,59,823.36 CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-03-2024	22-03-2024	POS ATM PURCH OTHPQS408209583083LULU INDIA SHOPPING MALUKNOW		5,771.85		23,54,051.51 CR
22-03-2024	22-03-2024	WDL TFR UPI/DR/408248571296/Gaur Gop/UCBA/0322010001/Fcr 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		23,52,551.51 CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/406357384270/IRCTC/YES B/paytm1599/Ovd2323 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		287.60		23,52,263.91 CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/406310010545/SHELLY ROY/CNRB/110110387/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		25,000.00		23,27,263.91 CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/408312821704/PRTHA G/HDFC/9716755362/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		23,21,264.91 CR
23-03-2024	23-03-2024	WDL TFR UPI/DR/444914988210/PULKIT M/CIC/pulkitah/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		23,19,264.91 CR
24-03-2024	24-03-2024	WDL TFR UPI/DR/445010237201/SATISH Y/CIC/yadavgame/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		450.00		23,18,814.91 CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/408521042183/Amazon I/YESB/amazon@yap/You 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		115.79		23,18,699.12 CR
25-03-2024	25-03-2024	WDL TFR UPI/DR/445156311390/Jha/YESB/B 744070@pa/Ovd23251 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		481.00		23,18,218.12 CR
25-03-2024	25-03-2024	INTEREST CREDIT			1,560.00	23,19,778.12 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
26-03-2024	26-03-2024	CAS CASH CHEQUE CASH WITHDRAWAL BY CHQ	610522	5,00,000.00		18,19,768.12 CR
26-03-2024	26-03-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024032611233995	610521	12,00,000.00		6,19,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408713586960/Paytm Mo/ICIC/paytmoney/OidP 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		6,17,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408713594749/PayTM Mo/ICIC/cf.paytmno/2583 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,000.00		6,10,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408713604600/PayTM Mo/ICIC/cf.paytmno/2583 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		6,09,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408713761808/PayTM Mo/ICIC/cf.paytmno/2583 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		6,04,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/408713796234/PayTM Mo/ICIC/cf.paytmno/2583 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		6,03,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445315720545/Shyamal /HDFC/0278105006/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		6,00,768.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445391558076/RAHUL ME/YESB/paytm-5749/Oid2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		960.00		5,99,808.12CR
27-03-2024	27-03-2024	WDL TFR UPI/DR/445335513067/Smart Po/ICIC/2301854241/FRXY 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,350.74		5,98,457.36CR
27-03-2024	27-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RB10882466 239966*FARRUKHABAD TRE 0098176044307 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5,44,599.00	11,43,056.33 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
28-03-2024	28-03-2024	WDL TFR UPI/DR/408817446998/PayTM Mo/ICIC/cf.paytmno/2586 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		11,42,056.38 CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408817460396/PayTM Mo/ICIC/cf.paytmno/2586 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		11,40,556.38 CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408817474465/PayTM Mo/ICIC/cf.paytmno/2586 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		11,35,556.38 CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408812429692/Mr Beere/SBIN/2023933416/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		22,700.00		11,12,856.38 CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445419278883/AMIR HU/IBKL/8299545160/Sent 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		11,11,856.38 CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/408818802512/PayTM Mo/ICIC/cf.paytmno/2587 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		11,11,356.38 CR
28-03-2024	28-03-2024	WDL TFR UPI/DR/445427048341/ABHINAV /YESB/paytm-5660/Old2 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		11,500.00		10,99,856.38 CR
29-03-2024	29-03-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		39,620.00		10,60,236.38 CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408968838796/Kaushali/Y ESB/paytm-3960/Old2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,250.00		10,57,986.38 CR
29-03-2024	29-03-2024	WDL TFR UPI/DR/408946148633/Shyamal /HDFC/0278105006/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		25,000.00		10,32,986.38 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-03-2024	30-03-2024	WDL TFR UPI/DR/409010241759/YASHU NI/BKID/yashunirda/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		10,22,986.38 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912478 484833*FARRUKHABAD TRE 0099183044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,13,690.00	12,36,676.38 CR
30-03-2024	30-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0912478 535950*FARRUKHABAD TRE 0098201044300 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			3,72,030.00	16,08,706.38 CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/445708266115/Shyamal /HDFC/0278105006/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		15,93,706.38 CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409125152783/AMAZON S/HDFC/amazonseil/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,447.00		15,92,259.38 CR
31-03-2024	31-03-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI0922479 869056*FARRUKHABAD TRE 0098178044305 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			11,000.00	16,03,259.38 CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/409199625055/Amazon Pay/UTIB/amazonupi@/Am 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		179.00		16,03,080.38 CR
31-03-2024	31-03-2024	WDL TFR UPI/DR/445760010854/Paytm FI/YESB/ccbillpay@/Old2 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		31,494.74		15,71,585.64 CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/445802261007/RAJESH K/UTIB/9838265639/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		15,61,585.64 CR
01-04-2024	01-04-2024	WDL TFR UPI/DR/409248524262/MOHAMM AD/BARB/9569461719/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		501.00		15,61,084.64 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-04-2024	02-04-2024	WDL TFR UPI/DR/445906350320/SIPAHI LAL/HDFC/sipahilaly/Se 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		15,51,084.64 CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409319536260/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		14,800.00		15,36,284.64 CR
02-04-2024	02-04-2024	WDL TFR UPI/DR/409322394859/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		15,28,284.64 CR
02-04-2024	02-04-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024040213336664	610523	10,00,000.00		5,28,284.64CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446018946362/BABA SHY/HDFC/shriprahla/Sent 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		43,584.00		4,84,700.64CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446012265872/NUVENDR A/SBIN/7985867122/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		17,800.00		4,66,900.64CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/409426564586/ANGEL LT/HDFC/angelonemf/Payl 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		4,65,900.64CR
03-04-2024	03-04-2024	WDL TFR UPI/DR/446096257769/RAHUL ME/YESB/paytm-5749/Old2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,160.00		4,64,740.64CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/446112209974/SHELLY ROY/CNRB/1101103871/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		4,49,740.64CR
04-04-2024	04-04-2024	WDL TFR UPI/DR/409537055024/Smart Po/ICIC/2300936158/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,187.79		4,47,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 081G S202404051530947		1,000.00		4,46,552.85CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 036G S202404051530947		1,000.00		4,45,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 034G S202404051530947		1,000.00		4,44,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 091G S202404051530947		1,000.00		4,43,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 034G S202404051530948		1,000.00		4,42,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 24G S202404051530947		1,000.00		4,41,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 103G S202404051530947		1,000.00		4,40,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 099G S202404051530947		1,000.00		4,39,552.85CR
05-04-2024	05-04-2024	DEBIT 0000000000000000Dr For SIP 346G S202404051530948		1,000.00		4,38,552.85CR
05-04-2024	05-04-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		4,37,552.85CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/409614290960/ANGEL ON/INDB/angelmfcpu/UI 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1.00		4,37,551.85CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446223472935/Mr Shagu/SBIN/1112079189/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,850.00		4,29,701.85CR
05-04-2024	05-04-2024	WDL TFR UPI/DR/446232106310/ALKA AGA/UBIN/Q656174835/Sent 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,700.00		4,26,001.85CR
06-04-2024	06-04-2024	DEP TFR NEFT*ICIC0099999*CMS4074298 235*ANGEL ONE LIMITED 0097252044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			75.13	4,26,076.98CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/446319085972/AMAZON S/HDFC/amazonseil/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		319.00		4,25,757.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-04-2024	06-04-2024	WDL TFR UPI/DR/446335586067/Anushka /SBIN/8009945236/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,430.00		4,23,327.98CR
06-04-2024	06-04-2024	WDL TFR UPI/DR/446337156753/Smart Po/CIC/2235466261/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		186.70		4,23,141.28CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409816393134/THE MEDI/HDFC/themedicin/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,672.00		4,21,469.28CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409817093332/Mr KANCH/IDIB/kanchankan/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		600.00		4,20,869.28CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409818513794/SPENCERS /HDFC/spencersra/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,812.00		4,16,057.28CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/409818694243/MCDONAL DS/HDFC/mcdonalds/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		258.30		4,15,798.98CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/446410188350/PETS MART/YESB/BHARATPE09/Pay 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,900.00		4,10,898.98CR
07-04-2024	07-04-2024	WDL TFR UPI/DR/446414363591/AMAZON S/HDFC/amazonseil/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,899.00		4,08,999.98CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409919813027/Mr Shagu/SBIN/1112079188/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		9,000.00		3,99,999.98CR
08-04-2024	08-04-2024	WDL TFR UPI/DR/409939321334/VIJAY KU/BKID/9918219180/Sent 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		650.00		3,99,349.98CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-04-2024	09-04-2024	WDL TFR UPI/DR/410054692900/Vi Mob/YESB/8744070@pa/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		3,99,115.16CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410054716649/Vi Mob/YESB/8744070@pa/Old2 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		3,98,821.34CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/410012860271/Mr Shagu/SBIN/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,500.00		3,94,321.34CR
09-04-2024	09-04-2024	WDL TFR UPI/DR/446627641098/Kaushali/Y ESB/OCCLKAUSHA/Paym 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		3,93,321.34CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410152189191/Paytm Fi/YESB/ccbillpay@/Old2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		100.00		3,93,221.34CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410169855706/Paytm Mo/ICIC/paytmoney/OldP 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		3,88,221.34CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410169865958/Paytm Mo/ICIC/paytmoney/OldP 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		3,78,221.34CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/446728770454/SUNBEAM /YESB/Q116061063/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		798.00		3,77,423.34CR
10-04-2024	10-04-2024	WDL TFR UPI/DR/410133876782/GOOGLE I/UTIB/playstore@/Sent 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,290.00		3,76,133.34CR
10-04-2024	10-04-2024	DEP TFR NEFT*RBIS0GOUPEP*RBH022402 974585*FARRUKHABAD TRE 0097177044304 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,25,686.00	6,01,819.34CR

Post Date	Value Date	Description	No/Reference	Debit	Credit	Balance
10-04-2024	10-04-2024	WDL TFR UPI/DR/410141939635/NUVENDR A/SBIN/7985867122/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		5,81,819.34CR
11-04-2024	11-04-2024	WDL TFR UPI/DR/410225467236/NUVENDR A/SBIN/7985867122/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		5,71,819.34CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/410322854306/AMAZON S/HDFC/amazonseil/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,999.00		5,68,820.34CR
12-04-2024	12-04-2024	WDL TFR UPI/DR/446990496372/RAHUL ME/YESB/paytm-5749/Old2 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,370.00		5,66,450.34CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410423959228/AMAZON S/HDFC/amazonseil/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		759.00		5,65,691.34CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/410431639711/Amazon /RATN/amazon@rap/Amaz 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2.00		5,65,689.34CR
13-04-2024	13-04-2024	WDL TFR UPI/DR/447031660790/Amazon /RATN/amazon@rap/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,520.00		5,59,169.34CR
13-04-2024	13-04-2024	DEP TFR UPI/CR/410431676681/Amazon /RATN/amazon.ref/Refu 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2.00	5,59,171.34CR
15-04-2024	15-04-2024	REMT THRU CHQ RTGS UTR NO: SBINR52024041516131005	610524	3,50,000.00		2,09,171.34CR
15-04-2024	15-04-2024	WDL TFR UPI/DR/447226567334/Mr Shagu/SBIN/1112079188/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		2,03,171.34CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
16-04-2024	16-04-2024	WDL TFR UPI/DR/410711143692/NUVENDR A/SBIN/7985867122/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,01,171.34CR
16-04-2024	16-04-2024	WDL TFR UPI/DR/447318947340/AMAZON S/HDFC/amazonseil/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,520.00		1,94,651.34CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/447432754860/Amazon IRATN/amazon@rap/You 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,998.00		1,92,653.34CR
17-04-2024	17-04-2024	WDL TFR UPI/DR/410629544333/makemytr ip/CIC/makemytrip/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,704.00		1,85,949.34CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447521335792/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		1,70,949.34CR
18-04-2024	18-04-2024	WDL TFR UPI/DR/447521420238/Mr Shagu/SBIN/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,68,949.34CR
19-04-2024	19-04-2024	WDL TFR UPI/DR/447615124004/NUVENDR A/SBIN/7985867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,450.00		1,61,499.34CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447723318160/ALIGARH /FDRL/BHARATPE.9/Pay 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,250.00		1,60,249.34CR
20-04-2024	20-04-2024	WDL TFR UPI/DR/447739243436/HEMU SINGH/BARB/9565127527/Se 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,55,249.34CR
20-04-2024	20-04-2024	DEP TFR UPI/CR/411109317222/ONE97 co/CIC/paytm.payo/usin 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10.00	1,55,259.34CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-04-2024	20-04-2024	WDL TFR UPI/DR/447733845513/Amazon P/RATN/amazonpayg/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		34.00		1,55,225.34CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/411217579674/Mr AARAV/CBIN/agrawalaar/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,200.00		1,53,025.34CR
21-04-2024	21-04-2024	WDL TFR UPI/DR/447850607077/Shri Gan/YESB/paytm-9042/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,300.00		1,50,725.34CR
22-04-2024	22-04-2024	WDL TFR UPI/DR/411314787771/Airtel B/AIRP/AirtelBill/UPII 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		830.72		1,49,894.62CR
23-04-2024	23-04-2024	DEP TFR UPI/CR/411418068052/CNE97 co/CIC/paytm_payo/payl 0097733162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	1,49,899.62CR
23-04-2024	23-04-2024	WDL TFR UPI/DR/411424999750/New Agra/UTIB/gpay-11240/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,500.00		1,47,399.62CR
24-04-2024	24-04-2024	WDL TFR UPI/DR/448150619509/Balaji F/YESB/paytmqr281/Old2 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		1,45,399.62CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/448204199446/ANJU KUM/UBIN/8853074114/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		420.00		1,44,979.62CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411610390107/VIVEK PR/CNRB/7080087789/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,120.00		1,40,859.62CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411610428193/Mr Shagu/sbin/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,500.00		1,39,359.62CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
25-04-2024	25-04-2024	WDL TFR UPI/DR/448223359476/Smart Po/ICIC/2301654240/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,122.42		1,37,237.20CR
25-04-2024	25-04-2024	WDL TFR UPI/DR/411633641601/ROHIT SI/YESB/q952456626/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		100.00		1,37,137.20CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448327968311/Smart Po/ICIC/2300936158/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		258.30		1,36,878.90CR
26-04-2024	26-04-2024	WDL TFR UPI/DR/448328001262/SMART PO/HDFC/smartpoint/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,190.83		1,35,688.07CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411908497565/Deliver/Y ESB/paytm-delh/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,399.00		1,34,289.07CR
28-04-2024	28-04-2024	WDL TFR UPI/DR/411921118726/RAZORPA Y/HDFC/razorpay.z/Pay 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		470.90		1,33,818.17CR
29-04-2024	29-04-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		36,651.00		97,167.17CR
29-04-2024	29-04-2024	DEP TFR UPI/CR/412042093308/ONE97 co/ICIC/paytm.payo/payl 0097732162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10.00	97,177.17CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412136999793/Amazon P/RATN/amazonpayg/You 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		127.00		97,050.17CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412122524142/Paytm Mo/ICIC/paytmoney/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		96,050.17CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-04-2024	30-04-2024	WDL TFR UPI/DR/412122587198/Paytm Mo/CIC/paytmoney/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		95,550.17CR
30-04-2024	30-04-2024	WDL TFR UPI/DR/412137126884/Amazon I/RATN/amazon@rap/Amaz 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,499.00		94,051.17CR
01-05-2024	01-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1232446 287666*FARRUKHABAD TRE 0099414044305 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,25,686.00	3,19,737.17CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412315295059/Mr Shagu/sbin/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,000.00		3,13,737.17CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412324134597/Mr Shagu/sbin/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		9,000.00		3,04,737.17CR
02-05-2024	02-05-2024	WDL TFR UPI/DR/412340560305/RAJESH K/UTIB/9838285639/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		2,84,737.17CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/449001205124/MakeMyTr ip/HDFC/makemytrip/Pa 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		42,343.00		2,42,394.17CR
03-05-2024	03-05-2024	WDL TFR UPI/DR/449013172990/MakeMyTr ip/UTIB/makemytrip/Pa 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,454.00		2,36,940.17CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412505385508/Vi Mobil/YESB/8744070@pa/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		2,36,646.35CR
04-05-2024	04-05-2024	WDL TFR UPI/DR/412505385698/Vi Mobil/YESB/8744070@pa/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		2,36,411.53CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
04-05-2024	04-05-2024	WDL TFR UPI/DR/412505385790/Paytm F/YESB/ccbillpay@/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,609.00		2,20,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 034G S202405051546673		1,000.00		2,19,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 24G S202405051546673		1,000.00		2,18,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 036G S202405051546672		1,000.00		2,17,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 034G S202405051546673		1,000.00		2,16,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 091G S202405051546672		1,000.00		2,15,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 081G S202405051546673		1,000.00		2,14,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 099G S202405051546673		1,000.00		2,13,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 103G S202405051546673		1,000.00		2,12,802.53CR
05-05-2024	05-05-2024	DEBIT 000000000000000000Dr For SIP 346G S202405051546673		1,000.00		2,11,802.53CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412783742025/SHAIEND /HDFC/rathoursha/Paym 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,09,802.53CR
06-05-2024	06-05-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		2,08,802.53CR
06-05-2024	06-05-2024	WDL TFR UPI/DR/412744030626/Relaxo/ICI C/ombk.RXOAA/Paymen 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,037.00		2,06,765.53CR
06-05-2024	06-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RBH1282459 683485*FARRUKHABAD TRE 0097238044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			8,019.00	2,14,784.53CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-05-2024	07-05-2024	WDL TFR UPI/DR/449428982339/Zomato Ltd/YESB/zomato-ord/Ci 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		397.40		2,14,387.13CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449510124015/SUNBEAM /YESB/q116061083/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,144.00		2,13,243.13CR
08-05-2024	08-05-2024	WDL TFR UPI/DR/449543175868/MANJESH /SBI/8473766509/Paym 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,244.00		2,09,999.13CR
09-05-2024	09-05-2024	DEP TFR UPI/CR/413086949868/ONE97 co/ICIC/paytm.payo/payi 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	2,10,004.13CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413107052650/Medanta /YESB/paytm-8384/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,040.46		2,06,963.67CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413116526987/PETS MART/YESB/q875993085/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,200.00		2,02,763.67CR
10-05-2024	10-05-2024	WDL TFR UPI/DR/413110358203/MCDONAL DS/HDFC/modonalds./NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		163.80		2,02,599.87CR
11-05-2024	11-05-2024	WDL TFR UPI/DR/413211449822/Anushka /SBI/8009945236/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,500.00		2,00,099.87CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413312438333/SMART PO/HDFC/smartpoint/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,986.40		1,98,113.47CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413315413928/SMART PO/HDFC/smartpoint/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		725.60		1,97,387.87CR

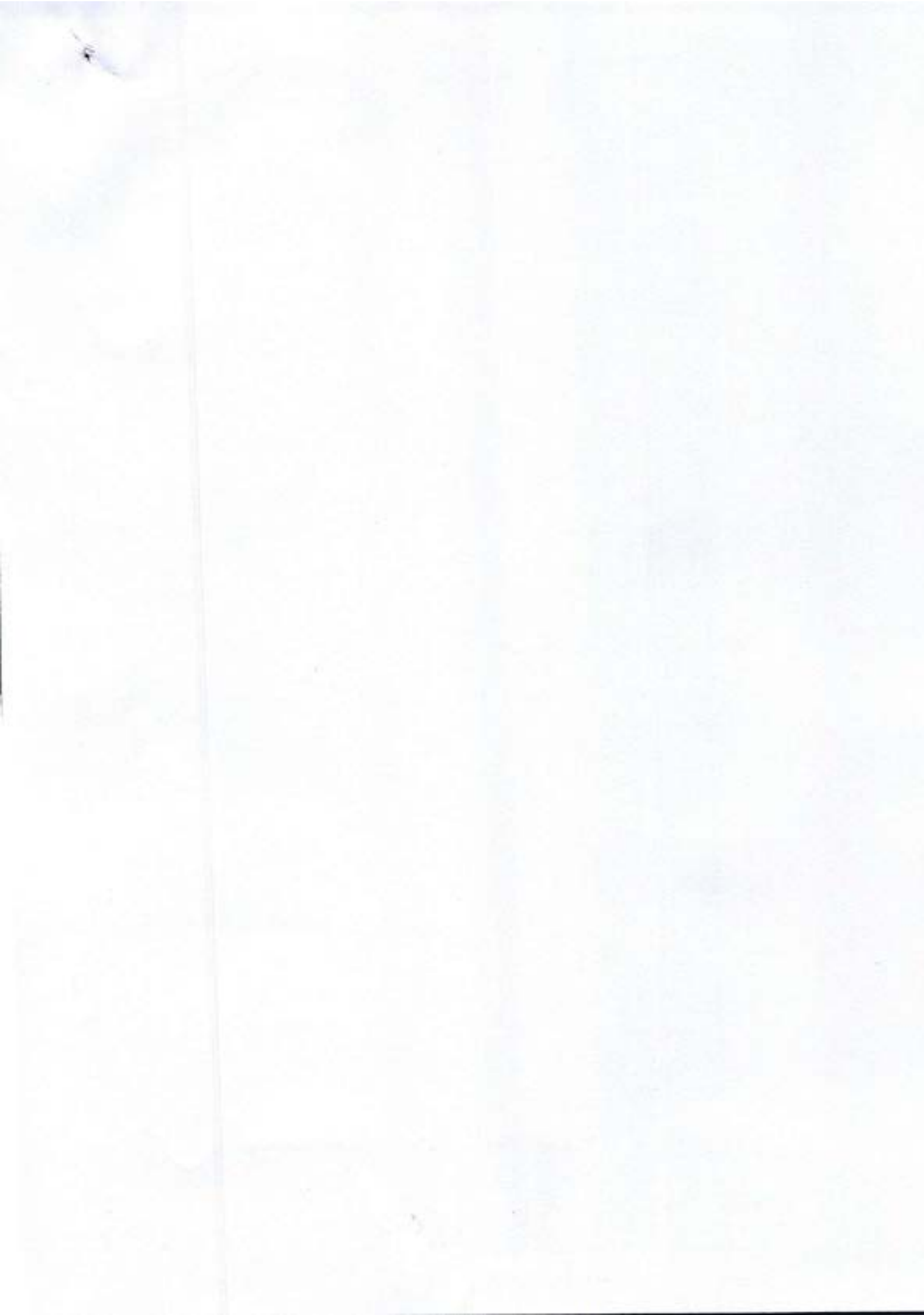
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
12-05-2024	12-05-2024	WDL TFR UPI/DR/413303233589/Relaxo/ICI C/ombk.RXQAA/Paymen 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,473.00		1,92,914.87CR
12-05-2024	12-05-2024	WDL TFR UPI/DR/413312954791/Anushka /SBIN/8009945236/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,300.00		1,87,614.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413589959715/Gomti Na/YESB/paytm-8134/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,273.00		1,85,341.87CR
14-05-2024	14-05-2024	WDL TFR UPI/DR/413515013208/Priha G/HDFC/9716755382/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		800.00		1,84,541.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413615834870/ALIGARH /FDRL/bharatpe.9/Pay 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		800.00		1,83,741.87CR
15-05-2024	15-05-2024	WDL TFR UPI/DR/413611897241/YOGI RAJ/SBIN/9452008059/Sent 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		1,73,741.87CR
16-05-2024	16-05-2024	WDL TFR UPI/DR/413716856882/Mr Shagu/sbin/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		17,000.00		1,56,741.87CR
17-05-2024	17-05-2024	WDL TFR UPI/DR/450428500972/AMAZON S/HDFC/amazonsell/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		229.00		1,56,512.87CR
18-05-2024	18-05-2024	WDL TFR UPI/DR/413911318455/SANGHVI /AIRP/SANGHVIBEA/Upl 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		199.00		1,56,313.87CR
18-05-2024	18-05-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11402479 605403*FARRUKHABAD TRE 0097241044301 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			3,84,144.00	5,40,457.87CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-05-2024	18-05-2024	WDL TFR UPI/DR/413920328933/Mr Shagu/sbin/1112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,800.00		5,38,657.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414021420954/Jlo/YESB/B 744070@pa/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		480.00		5,38,177.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414021539183/ADITYA B/YESB/amzn-dra57/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,427.00		5,34,750.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/450926220670/ALIGARH /FDRL/bharatpe.9/Pay 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		250.00		5,34,500.87CR
19-05-2024	19-05-2024	WDL TFR UPI/DR/414044010656/Amazon I/RATN/amazon@rap/You 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,499.00		5,32,001.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414122477876/makemytr ip/CIC/makemytrip/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		264.00		5,31,737.87CR
20-05-2024	20-05-2024	CAS CHQ XFER WD CHEQUE TRANSFER TO 0034477077183 OF Mr. MATARU LAL AT 01033 FATEHGARH (DIST. FARRUKHABAD)	610525	1,00,000.00		4,31,737.87CR
20-05-2024	20-05-2024	REMT THRU CHQ NEFT UTR NO: SBIN224141096414	610526	1,00,000.00		3,31,737.87CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/414128435011/Smart Po/CIC/2301654240/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,034.74		3,29,703.13CR
20-05-2024	20-05-2024	WDL TFR UPI/DR/450793068657/Shree Ba/YESB/paytmqr11n/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		550.00		3,29,153.13CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
20-05-2024	20-05-2024	WDL TFR UP/DR/450721544621/PRITHA G/HDFC/9716755382/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		3,19,153.13CR
21-05-2024	21-05-2024	WDL TFR UP/DR/450800345780/M Beer/bbn/2023933416/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		3,04,153.13CR
21-05-2024	21-05-2024	WDL TFR UP/DR/414223739292/M Beer/bbn/2023933416/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		2,89,153.13CR
21-05-2024	21-05-2024	WDL TFR UP/DR/414257318422/JU/YESB/8 744070@pa/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		480.00		2,88,673.13CR
22-05-2024	22-05-2024	DEP TFR NEFT*HDFC0000240/N14324305 0372657-CROSSWORD BOOKS 009411044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			796.00	2,89,469.13CR
22-05-2024	22-05-2024	WDL TFR UP/DR/414325746587/M Shagu/bbn/112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		2,86,469.13CR
22-05-2024	22-05-2024	WDL TFR UP/DR/45092652609/M Shagu/bbn/112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,000.00		2,79,469.13CR
24-05-2024	24-05-2024	WDL TFR UP/DR/414528854137/M/s KHUS/YESB/q156391171/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,929.00		2,63,540.13CR
24-05-2024	24-05-2024	WDL TFR UP/DR/414528852357/Nuvendal/ SBN/7965867122/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		2,53,540.13CR
24-05-2024	24-05-2024	WDL TFR UP/DR/414529058501/Shree Ba/UTB/8090617925/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		570.00		2,52,970.13CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-05-2024	24-05-2024	WDL TFR UPI/DR/414529150484/Smart Po/CIC/2300936157/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,580.62		2,51,389.51CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414677959072/Danbro C/YESB/paytm-6949/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,541.00		2,46,848.51CR
25-05-2024	25-05-2024	WDL TFR UPI/DR/414631227239/LULU IND/YESB/lululuckno/Paym 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,927.96		2,41,920.55CR
26-05-2024	26-05-2024	WDL TFR UPI/DR/414733358705/RAFAT MU/IBKL/raffolvs3/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,600.00		2,40,320.55CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414834008839/Surjeet /AIRP/9721274722/Sent 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,300.00		2,38,020.55CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414834328589/Danbro C/YESB/paytm-6949/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		632.00		2,37,388.55CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414823015087/BIKANERV /HDFC/bikanerval/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		517.68		2,36,870.87CR
27-05-2024	27-05-2024	WDL TFR UPI/DR/414823682361/BIKANERV /HDFC/bikanerval/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		68.26		2,36,802.61CR
27-05-2024	27-05-2024	DEP TFR UPI/CR/414854714071/ONE97 co/CIC/paytm.payo/payl 0097732162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	2,36,807.61CR
29-05-2024	28-05-2024	WDL TFR UPI/DR/415015633558/VIVEK PR/CNRB/7080087789/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,139.00		2,34,668.61CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 034G S202406051562365		1,000.00		3,57,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 081G S202406051562365		1,000.00		3,56,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 091G S202406051562365		1,000.00		3,55,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 099G S202406051562365		1,000.00		3,54,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 103G S202406051562366		1,000.00		3,53,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 346G S202406051562366		1,000.00		3,52,360.61CR
05-06-2024	05-06-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		3,51,360.61CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452322259369/Shree Ba/UTIB/8090617925/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		3,50,360.61CR
05-06-2024	05-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1582419 836776*FARRUKHABAD TRE 0098205044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			60,000.00	4,10,360.61CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415755139046/RAFAT MU/IBKL/ra#olva31/Sent 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,300.00		4,05,060.61CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855985246/Vi Mobil/YESB/8744070@pa/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		4,04,766.79CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855985671/Vi Mobil/YESB/8744070@pa/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		4,04,531.97CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855986763/Paytm Fi/YESB/ccbillpay@/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		28,189.57		3,76,342.40CR

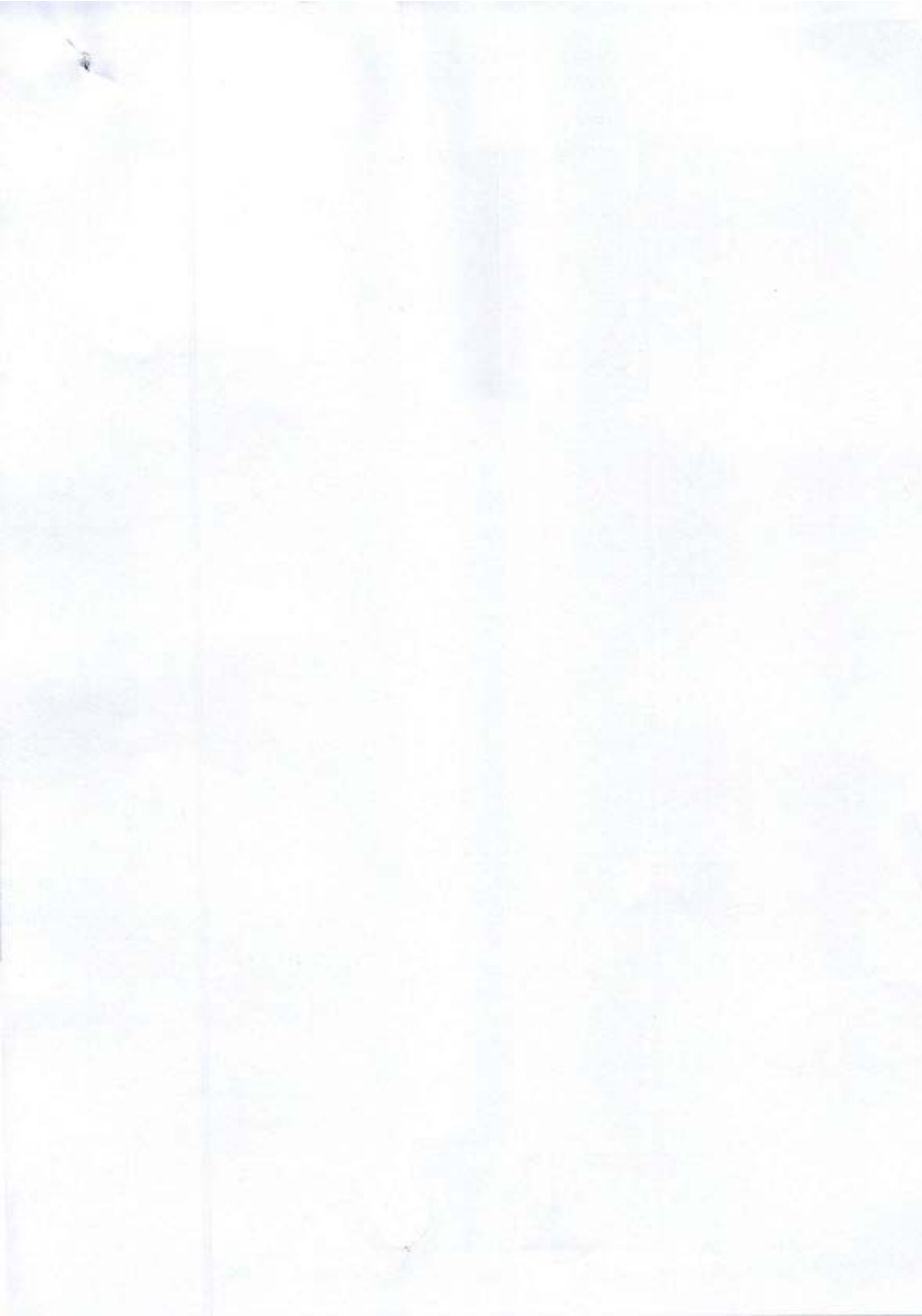
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-05-2024	29-05-2024	WDL TFR UPI/DR/415037986965/DVVNL EI/YESB/paytm-ptmb/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,32,668.61CR
29-05-2024	29-05-2024	DEBIT ACHDr CNRB00046000016522 CNRB1800015225		35,757.00		1,96,901.61CR
31-05-2024	31-05-2024	WDL TFR UPI/DR/415242499100/Bhuri G/SBIN/8965073193/Sent 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,100.00		1,95,801.61CR
01-06-2024	01-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBH1542412 460555*FARRUKHABAD TRE 0097184044305 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,26,059.00	4,21,860.61CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415446330525/SIPAHI LAL/HDFC/sipahilaly/Se 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,500.00		4,15,360.61CR
02-06-2024	02-06-2024	WDL TFR UPI/DR/415446396805/Pritha G/HDFC/9716755382/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		3,95,360.61CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/415533140535/ANGEL ON/INDB/angelmfcpu/UPI 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		3,94,360.61CR
03-06-2024	03-06-2024	WDL TFR UPI/DR/452119856780/NUVENDR A/SBIN/7985867122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		23,000.00		3,71,360.61CR
04-06-2024	04-06-2024	WDL TFR UPI/DR/415651536508/Rajesh K/UTIB/9838265639/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		3,61,360.61CR
05-06-2024	05-06-2024	DEBIT 00000000000000000000Dr For SIP 036G S202406051562365		1,000.00		3,60,360.61CR
05-06-2024	05-06-2024	DEBIT 00000000000000000000Dr For SIP 034G S202406051562365		1,000.00		3,59,360.61CR
05-06-2024	05-06-2024	DEBIT 00000000000000000000Dr For SIP 24G S202406051562365		1,000.00		3,58,360.61CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 034G S202406051562366		1,000.00		3,57,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 081G S202406051562366		1,000.00		3,56,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 091G S202406051562366		1,000.00		3,55,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 099G S202406051562366		1,000.00		3,54,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 103G S202406051562366		1,000.00		3,53,360.61CR
05-06-2024	05-06-2024	DEBIT 0000000000000000Dr For SIP 346G S202406051562366		1,000.00		3,52,360.61CR
05-06-2024	05-06-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		3,51,360.61CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/452322259369/Shree Ba/UTIB/8090617925/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		3,50,360.61CR
05-06-2024	05-06-2024	DEP TFR NEFT*RBIS0GOUPEP*RBI1582419 836776*FARRUKHABAD TRE 0098205044306 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			60,000.00	4,10,360.61CR
05-06-2024	05-06-2024	WDL TFR UPI/DR/415755139046/RAFAT MU/IBKL/raffolvs31/Sent 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,300.00		4,05,060.61CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855985248/VI Mobil/YESB/8744070@pa/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		4,04,766.79CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855985671/VI Mobil/YESB/8744070@pa/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		4,04,531.97CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415855966763/Paytm Fi/YESB/ccbillpay@v/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		28,189.57		3,76,342.40CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
06-06-2024	06-06-2024	WDL TFR UPI/DR/452481448920/AMIT RAT/YESB/paytmqr14x/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		80.00		3,76,262.40CR
06-06-2024	06-06-2024	WDL TFR UPI/DR/415857861911/IRCTC/YES B/paytra1599/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		287.60		3,75,974.80CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415959485868/Smart Po/CIC/2235466261/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		200.40		3,75,774.40CR
07-06-2024	07-06-2024	WDL TFR UPI/DR/415961399706/SUNBEAM /YESB/q116061063/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,258.00		3,74,516.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452705775963/NUVENDR A/SBIN/7985867122/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		3,64,516.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452706235480/Chai Poi/DIB/flatpe.q00/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,020.00		3,63,496.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452725972197/PRANJAL /SBIN/smpnrj@o/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		570.00		3,62,926.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452726369190/SUBIR G/YESB/q643759085/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		130.00		3,62,796.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452726408035/SUBIR G/YESB/q643759085/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		100.00		3,62,696.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452731763526/SWAD SWE/YESB/q442639935/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		280.00		3,62,416.40CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
09-06-2024	09-06-2024	WDL TFR UPI/DR/452733135924/Mahabir /UTIB/7002216549/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		350.00		3,62,066.40CR
09-06-2024	09-06-2024	WDL TFR UPI/DR/452733928260/ZIYAUL H/UTIB/murjahanbe/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		3,60,066.40CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452806152748/HOTEL PR/HDFC/vyapar.169/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		286.00		3,59,780.40CR
10-06-2024	10-06-2024	WDL TFR UPI/DR/452808286338/Cafe Co/YESB/q849408412/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		850.00		3,58,930.40CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/416316027845/ADITYA B/YESB/amzn-dra57/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		124.00		3,58,806.40CR
11-06-2024	11-06-2024	WDL TFR UPI/DR/452978631107/NEELKANT /YESB/paytmgrfto/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		745.00		3,58,061.40CR
12-06-2024	12-06-2024	DEP TFR UPI/CR/416428511616/ONE NINE/ICIC/one97735@i/payl 0097734162099 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	3,58,066.40CR
14-06-2024	14-06-2024	WDL TFR UPI/DR/416677797528/Surjeet /AIRP/9721274722/Sent 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		3,57,566.40CR
15-06-2024	15-06-2024	WDL TFR UPI/DR/416781968108/Mr Shagu/sbin/1112079188/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		3,54,566.40CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416989812324/ZAO HOSP/ICIC/9335905855/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,677.00		3,52,889.40CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	WDL TFR UP/DR/417413534091/STANDAR D/CNRB/9120013304/Sent AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		4,000.00		2,25,760.46CR
23-06-2024	23-06-2024	WDL TFR UP/DR/417518740792/Smart POLIC/C/2235466261/NA 0097696162090 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		457.52		2,25,302.94CR
23-06-2024	23-06-2024	WDL TFR UP/DR/417518725301/Smart POLIC/C/2235466261/NA 0097696162090 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		99.00		2,25,203.94CR
23-06-2024	23-06-2024	WDL TFR UP/DR/417518748297/AMAZON S/HDFC/amazonell/NA 0097696162090 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		530.00		2,24,673.94CR
24-06-2024	24-06-2024	WDL TFR UP/DR/417523328615/M/ Shagu/bm/112079188/NA 0097691162095 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		4,000.00		2,20,673.94CR
24-06-2024	24-06-2024	REMT THRU CHO NEFT UTR NO. SBIN324176783627	610528	1,00,000.00		1,20,673.94CR
25-06-2024	25-06-2024	WDL TFR UP/DR/417728438860/M/ Shagu/bm/112079188/NA 0097691162095 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		3,000.00		1,17,673.94CR
25-06-2024	25-06-2024	WDL TFR UP/DR/417729966633/DVNL EI/YESB/paytm-plmb/NA 0097691162095 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		2,173.00		1,15,500.94CR
25-06-2024	25-06-2024	INTEREST CREDIT			2,449.00	1,17,949.94CR
26-06-2024	26-06-2024	WDL TFR UP/DR/417834805019/M/ Visha/bm/3394296340/NA 0097692162094 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		550.00		1,17,399.94CR
27-06-2024	27-06-2024	WDL TFR UP/DR/4522262469/Zomato LIV/ESB/zomato-ord/OI 0097693162083 AT 01033 FATEHGARRH (DIST. FARRUKHABAD)		746.40		1,16,653.54CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
17-06-2024	17-06-2024	WDL TFR UPI/DR/416989919094/NIF PRIV/HDFC/vyapar.171/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		380.00		3,52,509.40CR
17-06-2024	17-06-2024	WDL TFR UPI/DR/416990530754/Mr Shagu/sbin/1112079188/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,820.00		3,48,689.40CR
19-06-2024	19-06-2024	WDL TFR UPI/DR/417199167867/Rajesh K/UTIB/9838285639/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,500.00		3,44,189.40CR
20-06-2024	20-06-2024	WDL TFR UPI/DR/417204661453/MohdAnee s/YESB/paytm-8180/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		11,000.00		3,33,189.40CR
21-06-2024	21-06-2024	CAS PRES CHO Chq No. 610527 CAB SANFRAN DEVELOPER PRIVAT	610527	1,00,000.00		2,33,189.40CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417307547976/Airtel P/YESB/airtel-bil/Airt 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		890.72		2,32,358.68CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417308238267/Smart Po/CIC/2235466261/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,144.22		2,31,214.46CR
21-06-2024	21-06-2024	WDL TFR UPI/DR/417308451886/Shree Ba/YESB/paytmqr14x/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,160.00		2,30,054.46CR
22-06-2024	22-06-2024	WDL TFR UPI/DR/417453831715/Amazon i/YESB/amazon@yap/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		299.00		2,29,755.46CR
22-06-2024	22-06-2024	DEP TFR UPI/CR/417466404538/ONE NINE/CIC/one97735@i/payl 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	2,29,760.46CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
22-06-2024	22-06-2024	WDL TFR UPI/DR/417413534091/STANDAR D/CNRB/9120013304/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		2,25,760.46CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417518740752/Smart Pa/CIC/2235466261/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		457.52		2,25,302.94CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417518725301/Smart Pa/CIC/2235466261/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		99.00		2,25,203.94CR
23-06-2024	23-06-2024	WDL TFR UPI/DR/417518746297/AMAZON S/HDFC/amazonseil/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		530.00		2,24,673.94CR
24-06-2024	24-06-2024	WDL TFR UPI/DR/41762332615/M Shagu/sbi/112079188/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,000.00		2,20,673.94CR
24-06-2024	24-06-2024	REMT THRU CHO NEFT UTR NO: SBIN324176783627	610528	1,00,000.00		1,20,673.94CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417728438660/M Shagu/sbi/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,17,673.94CR
25-06-2024	25-06-2024	WDL TFR UPI/DR/417729866633/DV/VNL El/YESB/paytm-plmb/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,173.00		1,15,500.94CR
25-06-2024	25-06-2024	INTEREST CREDIT			2,449.00	1,17,949.94CR
26-06-2024	26-06-2024	WDL TFR UPI/DR/417834805019/M- Vaha/sbi/3394296340/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		550.00		1,17,399.94CR
27-06-2024	27-06-2024	WDL TFR UPI/DR/454522262469/Zomato Ld/YESB/zomato-crd/CI 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		746.40		1,16,653.54CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
29-06-2024	29-06-2024	DEBIT ACHDr CNRB00046000016522 CNRB1600015225		35,787.00		80,886.54CR
29-06-2024	29-06-2024	DEP TFR 0043101758369 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10,00,000.00	10,80,886.54 CR
29-06-2024	29-06-2024	WDL TFR PROCESSING FEE DEBIT TO SAVING ACCOUNT 0043101758369 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,850.00		10,72,036.54 CR
29-06-2024	29-06-2024	WDL TFR UPI/DR/418149275211/Vineet M/HDFC/modivineet/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,700.00		10,70,336.54 CR
30-06-2024	30-06-2024	WDL TFR UPI/DR/418254040474/AMAZON S/HDFC/amazonseil/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,734.00		10,68,602.54 CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418358380265/Udit Arora/HDFC/9654848178/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,100.00		10,65,502.54 CR
01-07-2024	01-07-2024	DEP TFR UPI/CR/418314992419/PRITHA G/HDFC/rubal56@ok/half 0097732162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10,000.00	10,75,502.54 CR
01-07-2024	01-07-2024	WDL TFR UPI/DR/418328287246/RAZORPA Y/HDFC/razorpay.z/Pay 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		360.85		10,75,141.89 CR
01-07-2024	01-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RB11842469 798281*FARRUKHABAD TRE 0098202044309 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,26,059.00	13,01,200.89 CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418443355139/ANGEL ON/INDB/angelmfcpu/UPI 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		13,00,200.89 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
02-07-2024	02-07-2024	WDL TFR UPI/DR/418466944633/Rajesh K/UTIB/9838285639/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		12,90,200.89 CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418466956165/AJAY KUMAR/YESB/paytm-4044/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		12,80,200.89 CR
02-07-2024	02-07-2024	WDL TFR UPI/DR/418467010544/AJAY KUMAR/YESB/paytm-4044/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		12,70,200.89 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418572000596/Mr Shagu/sbin/1112079188/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		12,62,200.89 CR
03-07-2024	03-07-2024	WDL TFR UPI/DR/418572114541/AMAZON S/HDFC/amazonseil/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,524.00		12,60,676.89 CR
04-07-2024	04-07-2024	WDL TFR UPI/DR/418675520486/Mr Shagu/sbin/1112079188/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		12,57,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 034G S202407051578019		1,000.00		12,56,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 034G S202407051578019		1,000.00		12,55,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 036G S202407051578018		1,000.00		12,54,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 24G S202407051578019		1,000.00		12,53,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 091G S202407051578018		1,000.00		12,52,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 099G S202407051578019		1,000.00		12,51,676.89 CR
05-07-2024	05-07-2024	DEBIT 00000000000000000000Dr For SIP 103G S202407051578019		1,000.00		12,50,676.89 CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-07-2024	05-07-2024	DEBIT 0000000000000000Dr For SIP 346G S202407051578019		1,000.00		12,49,676.89 CR
05-07-2024	05-07-2024	DEBIT 0000000000000000Dr For SIP 081G S202407051578019		1,000.00		12,48,676.89 CR
05-07-2024	05-07-2024	DIRECT DR 0043101758369 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)		19,352.00		12,29,324.89 CR
05-07-2024	05-07-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		12,28,324.89 CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418784249258/Shree Ba/UTIB/8090617925/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,050.00		12,27,274.89 CR
05-07-2024	05-07-2024	WDL TFR UPI/DR/418784343188/Kaushali/Y ESB/paytmqr281/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,600.00		12,24,674.89 CR
05-07-2024	05-07-2024	DEP TFR UPI/CR/418726605671/ONE NINE/ICIC/one97735@i/payl 0097738162097 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	12,24,679.89 CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418869690335/Amazon I/YESB/amazon@yap/You 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		176.00		12,24,503.89 CR
06-07-2024	06-07-2024	CAS CASH CHEQUE SHAGUN SHARMA	610529	9,00,000.00		3,24,503.89CR
06-07-2024	06-07-2024	WDL TFR UPI/DR/418889173729/Paytm Fi/YESB/ccbillpay@/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		39,995.00		2,84,508.89CR
06-07-2024	06-07-2024	DEP TFR UPI/CR/418826848061/Paytm Cr/YESB/ccbillpay@/expr 0097737162096 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			39,995.00	3,24,503.89CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418995762389/Paytm Fi/YESB/ccbillpay@/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		39,995.00		2,84,508.89CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-07-2024	07-07-2024	WDL TFR UPI/DR/418995906658/Fabindia/Y ESB/paytm-8420/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		800.00		2,83,708.89CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418996483974/Wow Momo/YESB/amzn-diosa/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		334.00		2,83,374.89CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418996495376/BALLOTIN O/CNRB/3215380286/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		170.00		2,83,204.89CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418996498088/Wow Momo/YESB/amzn-diosa/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		114.00		2,83,090.89CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418998604188/BALLOTIN O/CNRB/3215380286/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		110.00		2,82,980.89CR
07-07-2024	07-07-2024	WDL TFR UPI/DR/418996685676/Justdogs/Y ESB/q587502323/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,860.00		2,79,120.89CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419003079882/ALIGARH /FDRL/bharatpe.9/Pay 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		690.00		2,78,430.89CR
08-07-2024	08-07-2024	WDL TFR UPI/DR/419003239188/Kanchan /UTIB/stk-983874/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		8,000.00		2,70,430.89CR
09-07-2024	09-07-2024	WDL TFR UPI/DR/419110044563/AJEET/KKB K/8535055192/Sent fr 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		366.00		2,70,064.89CR
10-07-2024	10-07-2024	WDL TFR UPI/DR/419215987436/AMAZON S/HDFC/amazonself/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		530.00		2,69,534.89CR

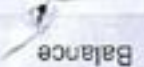
Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
11-07-2024	11-07-2024	WDL TFR UPI/DR/419319688565/VI Mobil/YESB/8744070@pa/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		293.82		2,69,241.07CR
11-07-2024	11-07-2024	WDL TFR UPI/DR/419319731086/VI Mobil/YESB/8744070@pa/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		234.82		2,69,006.25CR
11-07-2024	11-07-2024	DEP TFR UPI/CR/419350768103/PRITHA G/HDFC/rubal56@ok/otho 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			10,000.00	2,79,006.25CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419535626622/AMAZON S/HDFC/amazonseil/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		570.00		2,78,436.25CR
13-07-2024	13-07-2024	WDL TFR UPI/DR/419536511472/RAFAT MU/IBKL/raffolvs3f/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		2,75,436.25CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419640828684/Job/YESB/8 744070@pa/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		800.80		2,74,635.45CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419640947387/SHAIEND /HDFC/rathoursha/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		2,72,635.45CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419677874028/RAZORPA Y/HDFC/razorpay.z/Pay 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		276.65		2,72,358.80CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419643776812/ALIGARH /FDRL/bharatpe.9/Pay 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		170.00		2,72,188.80CR
14-07-2024	14-07-2024	WDL TFR UPI/DR/419643826231/Smart Po/CIC/2235466261/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,766.34		2,69,422.46CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
14-07-2024	14-07-2024	WDL TFR UPI/DR/419646115606/Jlo/YESB/8 744070@pa/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		320.80		2,69,101.66CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419750641431/NUVENDR A/SBIN/7985867122/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		2,64,101.66CR
15-07-2024	15-07-2024	WDL TFR UPI/DR/419751795576/Airtel P/YESB/airtel-bill/Airt 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		830.72		2,63,270.94CR
16-07-2024	16-07-2024	WDL TFR UPI/DR/419884152648/RAZORPA Y/HDFC/razorpay.z/Pay 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		401.08		2,62,869.86CR
16-07-2024	16-07-2024	DEP TFR UPI/CR/419884262408/RAZORPAY /HDFC/razorpay.z/Refu 0097733162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			401.08	2,63,270.94CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419962928477/Lulu Mal/YESB/paytm-7119/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		500.00		2,62,770.94CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419963916239/Cococart/ YESB/q122138678/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		495.00		2,62,275.94CR
17-07-2024	17-07-2024	WDL TFR UPI/DR/419963947625/HARSHIT /KKBK/srivastava/Sent 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,420.00		2,57,855.94CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420072040442/SUNBEAM /YESB/q116061083/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		249.00		2,57,606.94CR
18-07-2024	18-07-2024	WDL TFR UPI/DR/420072739966/GUPTA IN/YESB/paytm-8159/NA 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		15,000.00		2,42,606.94CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
18-07-2024	18-07-2024	DEP TFR UPI/CR/420086278374/ONE NINE/ICIC/one97735@i/payl 0097735162098 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			5.00	2,42,611.94CR
19-07-2024	19-07-2024	CEMTEX DEP ACHCr HDFC00678000009461 TATASTEELDIV 2			72.00	2,42,683.94CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/456708698514/ASHEESH /PUNB/asheshpan/Paym 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		7,000.00		2,35,683.94CR
19-07-2024	19-07-2024	WDL TFR UPI/DR/420179305556/NEELKANT /YESB/paytmqr1to/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,667.00		2,34,016.94CR
20-07-2024	20-07-2024	WDL TFR UPI/DR/420297740550/RAZORPA Y/HDFC/razorpay.z/Pay 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,065.33		2,32,951.61CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420392400788/LULU IND/YESB/lululuckno/Paym 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		896.44		2,32,055.17CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420394129813/ZAO HOSP/ICIC/9335905655/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		4,780.00		2,27,275.17CR
21-07-2024	21-07-2024	WDL TFR UPI/DR/420396270627/Vineet M/HDFC/modivineet/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,862.00		2,24,413.17CR
22-07-2024	22-07-2024	WDL TFR UPI/DR/420401647355/Shree Ba/YESB/paytmqr1gk/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		260.00		2,24,153.17CR
23-07-2024	23-07-2024	WDL TFR UPI/DR/420507375439/Ashutosh/ KKBK/6299234170/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		20,000.00		2,04,153.17CR

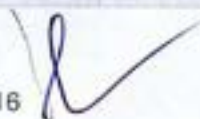


Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
24-07-2024	24-07-2024	WDL TFR UPI/DR/42061453300/Sudhansh u/BKID/9076770717/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		6,300.00		1,97,853.17CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/420617500612/DVNL E/YESB/paytm-pimb/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,052.00		1,95,801.17CR
24-07-2024	24-07-2024	WDL TFR UPI/DR/457291156867/amazon p/YESB/amazonpayg/You 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		869.00		1,94,932.17CR
25-07-2024	25-07-2024	DEP TFR P0724058A8C74 IOCL LPG SUBSIDY IOAP34D 0097762105217 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			23.24	1,94,955.41CR
26-07-2024	26-07-2024	WDL TFR UPI/DR/494033924564/Panab K/ubh/4324020700/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,89,955.41CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/494122944600/Smart Pa/ICIC/2300936158/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,003.84		1,88,951.57CR
27-07-2024	27-07-2024	WDL TFR UPI/DR/420933456566/Share Ba/UTIB/8090617925/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,190.00		1,87,761.57CR
28-07-2024	28-07-2024	WDL TFR UPI/DR/457610182815/RAJESH K/UTIB/9638286639/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,82,761.57CR
29-07-2024	29-07-2024	DEBIT ACHD/CNRB00046000016522 CNRB1800015225		35,767.00		1,46,994.57CR
30-07-2024	30-07-2024	WDL TFR UPI/DR/421215376323/M/ Shagu/bh/112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,41,994.57CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
30-07-2024	30-07-2024	WDL TFR UPI/DR/421215397333/Mr Shagu/sbin/1112079188/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		3,000.00		1,38,994.57CR
31-07-2024	31-07-2024	WDL TFR UPI/DR/421347153802/LoyalPet/Y ESB/paytm-1028/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		395.00		1,38,599.57CR
31-07-2024	31-07-2024	DEP TFR NEFT*RBIS0GOUPEP*RB12142419 870353*FARRUKHABAD TRE 0097188044301 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			2,16,059.00	3,54,658.57CR
01-08-2024	01-08-2024	WDL TFR UPI/DR/458075797255/Zomato O/ICIC/zomatoonli/Payv 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		600.58		3,54,057.99CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/421559219542/ANGEL ON/INDB/angelmfcpu/UPI 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		3,53,057.99CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458101905246/RITZ CON/YESB/q917607424/NA 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,968.00		3,50,089.99CR
02-08-2024	02-08-2024	WDL TFR UPI/DR/458127371540/LULU IND/YESB/lululuckno/Paym 0097694162092 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		340.00		3,49,749.99CR
03-08-2024	03-08-2024	WDL TFR UPI/DR/458205703628/Bibidha /punb/3711000100/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		1,000.00		3,48,749.99CR
04-08-2024	04-08-2024	WDL TFR UPI/DR/421771282848/Puikit M/cic/1398015096/NA 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		2,000.00		3,46,749.99CR
05-08-2024	05-08-2024	DEBIT 000000000000000000Dr For SIP 034G S202408051593490		1,000.00		3,45,749.99CR
05-08-2024	05-08-2024	DEBIT 000000000000000000Dr For SIP 034G S202408051593491		1,000.00		3,44,749.99CR

Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 036G S202408051593490		1,000.00		3,43,749.99CR
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 091G S202408051593490		1,000.00		3,42,749.99CR
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 24G S202408051593491		1,000.00		3,41,749.99CR
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 081G S202408051593491		1,000.00		3,40,749.99CR
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 099G S202408051593490		1,000.00		3,39,749.99CR
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 103G S202408051593491		1,000.00		3,38,749.99CR
05-08-2024	05-08-2024	DEBIT 00000000000000000000Dr For SIP 346G S202408051593491		1,000.00		3,37,749.99CR
05-08-2024	05-08-2024	DIRECT DR 0043101758369 OF Ms. SHELLY ROY AT 01033 FATEHGARH (DIST. FARRUKHABAD)		19,352.00		3,18,397.99CR
05-08-2024	05-08-2024	DEBIT CMP SBIMF SIP-505014-103		1,000.00		3,17,397.99CR
05-08-2024	05-08-2024	WDL TFR UPI/DR/421877340888/Mr Shagu/sbin/1112079188/NA 0097690162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		10,000.00		3,07,397.99CR
05-08-2024	05-08-2024	REMT THRU CHQ NEFT UTR NO: SBIN324218981360	610530	1,00,000.00		2,07,397.99CR
06-08-2024	06-08-2024	WDL TFR UPI/DR/458530172025/SUNBEAM /YESB/q116061063/NA 0097691162095 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		758.00		2,06,639.99CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422042350447/PAYTM CR/HDFC/ccbillpaym/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		25,247.00		1,81,392.99CR
07-08-2024	07-08-2024	WDL TFR UPI/DR/422059831669/IRCTC/YES B/paytra1599/NA 0097692162094 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		287.70		1,81,105.29CR



Post Date	Value Date	Description	Cheque No/Reference	Debit	Credit	Balance
07-08-2024	07-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RB2212438 706778*FARRUKHABAD TRE 0097228044308 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			6,000.00	1,87,105.29CR
07-08-2024	07-08-2024	DEP TFR NEFT*RBIS0GOUPEP*RB2212438 706347*FARRUKHABAD TRE 0097232044302 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			6,254.00	1,93,359.29CR
08-08-2024	08-08-2024	WDL TFR UPI/DR/458733122609/Zomato Ltd/YESB/zomato-ord/Ze 0097693162093 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		548.08		1,92,811.21CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422283745463/RAJESH K/UTIB/9838285639/Sent 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		5,000.00		1,87,811.21CR
09-08-2024	09-08-2024	WDL TFR UPI/DR/422287768847/Shree Ba/UTIB/9090617925/NA 0097695162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		540.00		1,87,271.21CR
10-08-2024	10-08-2024	WDL TFR UPI/DR/422327866890/AKANKSH A/YESB/q324707182/Sent 0097696162090 AT 01033 FATEHGARH (DIST. FARRUKHABAD)		411.00		1,86,860.21CR
11-08-2024	11-08-2024	DEP TFR UPI/CR/422491551134/ONE NINE/CIC/one97735@i/psym 0097732162091 AT 01033 FATEHGARH (DIST. FARRUKHABAD)			4.00	1,86,864.21CR
11-08-2024	11-08-2024	CEMTEX DEP UPI/422287768847/REVERSAL/09 082024			540.00	1,87,404.21CR
		CLOSING BALANCE				1,87,404.21CR

Statement Summary : 01-02-2023 To 13-08-2024

Brought Forward	Dr Count	Cr Count	Total Debits	Total Credits	Closing Balance
1,26,141.06CR	1161	114	1,20,82,641.59	1,21,43,904.74	1,87,404.21CR

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder Please Check The Transaction With Extra Care.

---END OF STATEMENT---

