



Account Name : Ms. PRATIBHA SINGH  
Address : D/O VINDRA SINGH  
VILL MAHESHPUR, POST LALPALPUR  
HARDOI U P-241001  
Hardoi  
Date : 20 Sep 2024  
Account Number : 00000020176746390  
Account Description : SBCHQ-SGSP-PUBIND-PLATINUM-INR  
Branch : LUCKNOW UNIVERSITY CAMPUS  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86722728269  
IFS Code : SBIN0014906  
(Indian Financial System)  
MICR Code : 226002077  
(Magnetic Ink Character Recognition)  
Nomination Registered : No  
Balance as on 5 Jan 2024 : 19,279.50

Account Statement from 5 Jan 2024 to 20 Sep 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jan 2024	11 Jan 2024	FI Txn @ CSP outlet-007668537405445748 MoneyTRF TXN @ KO 1A362589-	TRANSFER FROM 39968081017		20,000.00	39,279.50
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401119634088/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897694162092	7,000.00		32,279.50
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401119637120/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER FROM 4897736162097		3,000.00	35,279.50
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401553528503/CALCU TTA/YESB/q84432754@/UPI-	TRANSFER TO 4897690162095	13,500.00		21,779.50
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401560799601/billdesk/ ICIC/billdesk.r/UPI-	TRANSFER TO 4897690162095	241.00		21,538.50
15 Jan 2024	15 Jan 2024	BY TRANSFER-UPI/CR/401560922027/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER FROM 4897732162091		241.00	21,779.50
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/401659511466/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897733162090		3.00	21,782.50
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401668985933/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897691162095	15,000.00		6,782.50
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/438566909919/neh7860/PUNB/neh786074/UPI-	TRANSFER TO 4897694162092	150.00		6,632.50
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402327960419/NEHA KAN/PUNB/neh786074/UPI-	TRANSFER TO 4897691162095	400.00		6,232.50
23 Jan 2024	23 Jan 2024	BY TRANSFER-UPI/CR/402327987425/SHIVA M /SBIN/shivamyada/UPI-	TRANSFER FROM 4897733162090		400.00	6,632.50
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402350966893/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897691162095	5,000.00		1,632.50

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Feb 2024	5 Feb 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0372453305863*AADARSH TREASURY-	TRANSFER FROM 4697236044308		1,01,177.00	1,02,809.50
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403661451252/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897690162095	500.00		1,02,309.50
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440204253659/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897690162095	7,000.00		95,309.50
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403768059695/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897691162095	10,000.00		85,309.50
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403748211516/Neeru/ BARB/7054848553/UPI-	TRANSFER TO 4897691162095	1.00		85,308.50
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403779025212/Neeru/ BARB/7054848553/UPI-	TRANSFER TO 4897691162095	8,000.00		77,308.50
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403779049819/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897691162095	10,000.00		67,308.50
6 Feb 2024	6 Feb 2024	BY TRANSFER-UPI/CR/403797743617/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		4.00	67,312.50
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403834609270/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897692162094	328.45		66,984.05
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403834631583/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897693162093	398.84		66,585.21
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403834654019/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897693162093	398.84		66,186.37
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403834678112/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897693162093	398.84		65,787.53
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403834685936/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER FROM 4897735162098		290.00	66,077.53
7 Feb 2024	7 Feb 2024	BY TRANSFER-UPI/CR/403834697996/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER FROM 4897735162098		290.00	66,367.53
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/440558310763/GLITTE R /PYTM/paytmqr7ts/shopp-	TRANSFER TO 4897693162093	600.00		65,767.53
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440648452102/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897694162092	10,000.00		55,767.53
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440785015603/MOHA MMAD/AIRP/9956091245/UPI-	TRANSFER TO 4897695162091	1,250.00		54,517.53
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404156007451/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897695162091	398.84		54,118.69
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/404145718931/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER FROM 4897737162096		290.00	54,408.69
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404136148136/EURON ETG/ICI/euronetgpa/UPI-	TRANSFER TO 4897696162090	29.00		54,379.69
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404273949130/GORAK HPU/YESB/q149616442/UPI-	TRANSFER TO 4897696162090	2,398.00		51,981.69
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404290794057/ixigo/ICI C/ixigo.tra/iXIGO Tr-	TRANSFER TO 4897696162090	836.77		51,144.92
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404471803197/YASHI TH/UTIB/yashi.thap/UPI-	TRANSFER TO 4897691162095	8,950.00		42,194.92

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13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404472488218/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER FROM 4897733162090		10,000.00	52,194.92
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441224871574/B K KAPO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	35,240.00		16,954.92
16 Feb 2024	16 Feb 2024	BY TRANSFER- UPI/CR/404782577118/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER FROM 4897736162097		10,000.00	26,954.92
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441309305155/78000727/SBIN/7800072733/UPI-	TRANSFER TO 4897694162092	18,000.00		8,954.92
17 Feb 2024	17 Feb 2024	BY TRANSFER- UPI/CR/404805914094/VINAY KU/SBIN/vinaysingh/UPI-	TRANSFER FROM 4897737162096		11,720.00	20,674.92
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404887691279/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897695162091	249.00		20,425.92
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405488329268/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	29.00		20,396.92
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405832731135/NEHA KAN/PUNB/neha786074/UPI-	TRANSFER TO 4897691162095	50.00		20,346.92
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405905180721/fixigo/ICI C/fixigo.trai/XIGO Tr-	TRANSFER TO 4897692162094	398.83		19,948.09
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405948856985/SHIVA M Y/HDFC/shivamyada/UPI-	TRANSFER FROM 4897734162099		4,000.00	23,948.09
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405946116959/GOOG LEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4897734162099		3.00	23,951.09
28 Feb 2024	28 Feb 2024	TO TRANSFER- UPI/DR/405985898825/Croma Lu/PYTM/paytm-6725/UPI-	TRANSFER TO 4897692162094	15,995.30		7,955.79
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406175119750/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER FROM 4897736162097		3,000.00	10,955.79
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442716435483/GARHA BH/YESB/mab0451144/UPI-	TRANSFER TO 4897694162092	7,640.00		3,315.79
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442710730661/GARHA BH/YESB/mab0451144/UPI-	TRANSFER TO 4897694162092	1,000.00		2,315.79
1 Mar 2024	1 Mar 2024	BY TRANSFER- UPI/CR/406191540709/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER FROM 4897736162097		10,000.00	12,315.79
2 Mar 2024	2 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0632410697473*AADARSH TREASURY-	TRANSFER FROM 4697174044307		1,16,196.00	1,28,511.79
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406240029021/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897695162091	14,000.00		1,14,511.79
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/442987595531/khanmate/KARB/khanmateen/UPI-	TRANSFER TO 4897696162090	267.00		1,14,244.79
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406498009409/ICICI Me/ICIC/fsv.470000/UPI-	TRANSFER TO 4897690162095	2,169.00		1,12,075.79
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406578130194/MS GOEL /YESB/q472651527/UPI-	TRANSFER TO 4897691162095	433.00		1,11,642.79
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443216875095/RAKESH S/PYTM/paytmqr1tt/UPI-	TRANSFER TO 4897692162094	70.00		1,11,572.79
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406707029779/Nykaa Lu/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	9,950.00		1,01,622.79

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/443329340212/RARE RAB/HDFC/rarerabbit/Gener-	TRANSFER TO 4897693162093	18,894.00		82,728.79
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406820865320/Blinkit/HDFC/blinkit.pa/UPIInt-	TRANSFER TO 4897694162092	173.00		82,555.79
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406823485929/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897694162092	29.00		82,526.79
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406960467249/SHIVANI /SBIN/shivani.si/UPI-	TRANSFER TO 4897695162091	401.00		82,125.79
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407018488318/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897696162090	29.00		82,096.79
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407131759508/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	789.00		81,307.79
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407337772525/SHIVAM Y/HDFC/shivamyada/UPI-	TRANSFER TO 4897692162094	1,000.00		80,307.79
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443911856285/National I/UTIB/gpay-11201/UPI-	TRANSFER TO 4897692162094	200.00		80,107.79
14 Mar 2024	14 Mar 2024	BY TRANSFER- UPI/CR/407406681980/SHIVAM Y/HDFC/shivamyada/UPI-	TRANSFER FROM 4897735162098		400.00	80,507.79
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407532603739/NEHAKAN/PUNB/neha786074/UPI-	TRANSFER TO 4897694162092	5,000.00		75,507.79
15 Mar 2024	15 Mar 2024	BY TRANSFER- UPI/CR/407548668200/SHIVAM Y/HDFC/shivamyada/UPI-	TRANSFER FROM 4897736162097		5,000.00	80,507.79
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407736510806/SHIVANI /SBIN/shivani.si/UPI-	TRANSFER TO 4897696162090	300.00		80,207.79
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408337541455/Google I/UTIB/gpaybillpa/UPI-	TRANSFER TO 4897695162091	19.00		80,188.79
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			260.00	80,448.79
30 Mar 2024	30 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0912476691647*AADARSH TREASURY-	TRANSFER FROM 4698164044301		47,336.00	1,27,784.79
31 Mar 2024	31 Mar 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI0922479821645*AADARSH TREASURY-	TRANSFER FROM 3199424044303		47,336.00	1,75,120.79
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409210999374/Bundl Te/UTIB/swiggypu@/Pay f-	TRANSFER TO 4897690162095	199.00		1,74,921.79
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409666473528/13980100/barb/1398010002/UPI-	TRANSFER TO 4897694162092	1.00		1,74,920.79
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/409666854158/13980100/barb/1398010002/arrea-	TRANSFER TO 4897694162092	47,336.00		1,27,584.79
15 Apr 2024	15 Apr 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI1072413926839*AADARSH TREASURY-	TRANSFER FROM 4697227044309		1,15,610.00	2,43,194.79
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447633719224/MADURAG/HDFC/maduragarm/UPI-	TRANSFER TO 4897694162092	12,802.00		2,30,392.79
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/411027517249/Skechers/YESB/q27922343@/UPI-	TRANSFER TO 4897694162092	6,499.00		2,23,893.79
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447761883922/Metro LLU/YESB/paytm-7450/UPI-	TRANSFER TO 4897695162091	2,143.00		2,21,750.79

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21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411200517289/xigo/C/xigo.trai/XIGO Tr-	TRANSFER TO 4897696162090	636.00		2,21,114.79
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411748889028/ASHISH K/SBIN/ashishmish/UPI-	TRANSFER TO 4897694162092	120.00		2,20,994.79
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411756590149/EURON ETG/CIC/euronetgpa/UPI-	TRANSFER TO 4897694162092	705.00		2,20,289.79
30 Apr 2024	30 Apr 2024	TO TRANSFER- UPI/DR/412167165588/VIJAYA NT/YESB/q780914837/UPI-	TRANSFER TO 4897691162095	220.00		2,20,069.79
1 May 2024	1 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI123 2445580637*AADARSH TREASURY-	TRANSFER FROM 4698167044308		1,15,610.00	3,35,679.79
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412595894044/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897695162091	10,000.00		3,25,679.79
4 May 2024	4 May 2024	TO TRANSFER- UPI/DR/412514519746/EKART/YESB/ekart@ybl/Payment-	TRANSFER TO 4897695162091	181.00		3,25,498.79
5 May 2024	5 May 2024	ATM WDL-ATM CASH 3915 NEAR BUS STATION LUCKNOW-		2,000.00		3,23,498.79
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413580967126/SHRI APN/YESB/q673867605/UPI-	TRANSFER TO 4897691162095	195.00		3,23,303.79
14 May 2024	14 May 2024	TO TRANSFER- UPI/DR/413586060550/RATAN JEE/PUNB/ratanjeeti/UPI-	TRANSFER TO 4897691162095	100.00		3,23,203.79
15 May 2024	15 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI137 2475303881*AADARSH TREASURY-	TRANSFER FROM 4697242044300		1,80,000.00	5,03,203.79
19 May 2024	19 May 2024	TO TRANSFER- UPI/DR/414018016396/MUZA MMIL/KKBK/mohdmuzzam/UPI-	TRANSFER TO 4897696162090	1,381.00		5,01,822.79
23 May 2024	23 May 2024	TO TRANSFER- UPI/DR/414489156992/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897693162093	29.00		5,01,793.79
24 May 2024	24 May 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI146 2487019584*AADARSH TREASURY-	TRANSFER FROM 4698171044302		5,826.00	5,07,619.79
24 May 2024	24 May 2024	TO TRANSFER- UPI/DR/451160194891/SWIGGY/I/CIC/upiswiggy@/UPI-	TRANSFER TO 4897694162092	347.00		5,07,272.79
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414711466595/Blinkit/HDFC/blinkit.rz/Payvia-	TRANSFER TO 4897696162090	345.00		5,06,927.79
26 May 2024	26 May 2024	TO TRANSFER- UPI/DR/414733166109/Google I/CIC/gpayrechar/UPI-	TRANSFER TO 4897696162090	29.00		5,06,898.79
28 May 2024	28 May 2024	TO TRANSFER- UPI/DR/414922151945/Ram Saje/SBIN/vermaramsa/UPI-	TRANSFER TO 4897691162095	55.00		5,06,843.79
29 May 2024	29 May 2024	TO TRANSFER-INB State Bank Collect-	DUM6848269IGA RHZGHJ9 TRANSFER TO 319	21,311.80		4,85,531.99
31 May 2024	31 May 2024	TO TRANSFER- UPI/DR/415219064562/ANJU YA/CNRB/anjuyadav5/UPI-	TRANSFER TO 4897694162092	100.00		4,85,431.99
1 Jun 2024	1 Jun 2024	TO TRANSFER- UPI/DR/415343151248/MOHD MONU/UTIB/9794799764/UPI-	TRANSFER TO 4897695162091	225.00		4,85,206.99
1 Jun 2024	1 Jun 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI154 2412318187*AADARSH TREASURY-	TRANSFER FROM 3199417044302		1,15,610.00	6,00,816.99

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3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415561724394/VIKAS PA/PUNB/q457282332/UPI-	TRANSFER TO 4897690162095	264.00		6,00,562.90
3 Jun 2024	3 Jun 2024	TO TRANSFER- UPI/DR/415504119945/Google I/UTIB/gpayrechar/UPI-	TRANSFER TO 4897690162095	750.90		5,99,802.00
5 Jun 2024	5 Jun 2024	TO TRANSFER- UPI/DR/452302367791/98739686/UBIN/9873968633/UPI-	TRANSFER TO 4897692162094	50.00		5,99,752.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415851909234/RAM LAKH/YESB/q455388469/UPI-	TRANSFER TO 4897693162093	30.00		5,99,722.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/452476297354/Arun Kum/YESB/paytmqr1ph/UPI-	TRANSFER TO 4897693162093	110.00		5,99,612.00
6 Jun 2024	6 Jun 2024	TO TRANSFER- UPI/DR/415897811743/SHIVANI /SBIN/shivani.si/UPI-	TRANSFER TO 4897693162093	200.00		5,99,412.00
7 Jun 2024	7 Jun 2024	TO TRANSFER- UPI/DR/415993344930/HOMESTY/HDFC/homestylef/UPI-	TRANSFER TO 4897694162092	35,700.00		5,63,712.00
9 Jun 2024	9 Jun 2024	TO TRANSFER- UPI/DR/416178122230/Google I/ICIC/gpayrechar/UPI-	TRANSFER TO 4897696162090	29.00		5,63,683.00
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416209938346/AJAY SIN/BKID/ajaysin064/UPI-	TRANSFER TO 4897690162095	216.00		5,63,467.00
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/452845199946/Mr Jainu/IDIB/jainu.12@/UPI-	TRANSFER TO 4897690162095	73.00		5,63,394.00
10 Jun 2024	10 Jun 2024	TO TRANSFER- UPI/DR/416248279136/SONAL /KKBK/q520150158/UPI-	TRANSFER TO 4897690162095	307.00		5,63,087.00
11 Jun 2024	11 Jun 2024	BY TRANSFER- UPI/CR/416395308274/SHIVANI /SBIN/shivani.si/UPI-	TRANSFER FROM 4897733162090		50.00	5,63,137.00
11 Jun 2024	11 Jun 2024	TO TRANSFER- UPI/DR/416302889490/Mr MANIS/IDIB/manishmaur/UPI-	TRANSFER TO 4897691162095	77.00		5,63,060.00
13 Jun 2024	13 Jun 2024	TO TRANSFER- UPI/DR/453100908855/Mr SHASH/IDIB/shashi5519/UPI-	TRANSFER TO 4897693162093	85.00		5,62,975.00
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416973089526/Hyundai /ICIC/hyundaico./UPI-	TRANSFER TO 4897690162095	25,000.00		5,37,975.00
17 Jun 2024	17 Jun 2024	TO TRANSFER- UPI/DR/416974520343/ADA Base/YESB/q373383312/UPI-	TRANSFER TO 4897690162095	4,550.00		5,33,425.00
19 Jun 2024	19 Jun 2024	TO TRANSFER- UPI/DR/453775583944/NARMI TAAZ/ICIC/narmitaaz7/Paym-	TRANSFER TO 4897692162094	100.00		5,33,325.00
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/417231801867/Shivam Gu/YESB/q889892332/UPI-	TRANSFER TO 4897693162093	60.00		5,33,265.00
20 Jun 2024	20 Jun 2024	TO TRANSFER- UPI/DR/453851478181/CHANDRA /YESB/q950496443/UPI-	TRANSFER TO 4897693162093	110.00		5,33,155.00
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417681479423/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897690162095	4,000.00		5,29,155.00
24 Jun 2024	24 Jun 2024	TO TRANSFER- UPI/DR/417682394510/SUDHIRKU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	199.00		5,28,956.00
25 Jun 2024	25 Jun 2024	CREDIT INTEREST--			2,459.00	5,31,415.00
28 Jun 2024	28 Jun 2024	TO TRANSFER- UPI/DR/418002238964/PRIYA NKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897694162092	1,000.00		5,30,415.00
29 Jun 2024	29 Jun 2024	TO TRANSFER- UPI/DR/418128897728/Urban Co/YESB/paytm-urba/UPI-	TRANSFER TO 4897695162091	377.00		5,30,038.00

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Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Jun 2024	29 Jun 2024	DEBIT-32131 TRF TO SAS AUTOMOTIVE		4,32,300.00		97,738.09
29 Jun 2024	29 Jun 2024	CREDIT INTEREST--			118.00	97,856.09
29 Jun 2024	29 Jun 2024	DEBIT INTEREST--		118.00		97,738.09
29 Jun 2024	29 Jun 2024	TO TRANSFER-INB State Bank Collect-	DUM8129178IGA RLUBBSO TRANSFER TO 319	21,311.80		76,426.29
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/454894803175/SAS HYUN/HDFC/sashyundai/UPI-	TRANSFER TO 4897696162090	17,700.00		58,726.29
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/454837621404/VIREN DR /YESB/paytmqopr/UPI-	TRANSFER TO 4897696162090	480.00		58,246.29
30 Jun 2024	30 Jun 2024	TO TRANSFER-UPI/DR/418203002767/SAGER SA/YESB/q792157827/UPI-	TRANSFER TO 4897696162090	50.00		58,196.29
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/454910178747/LIBAS/HDFC/libas.4240/UPI-	TRANSFER TO 4897690162095	1,739.00		56,457.29
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418359441270/GO FASHI/YESB/gocolorsut/Payme	TRANSFER TO 4897690162095	1,998.00		54,459.29
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418360757950/TCNS CLOYESB/bharatpe90/Pay T-	TRANSFER TO 4897690162095	8,598.00		45,861.29
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418321482669/SUDHIR K/HDFC/9920038775/UPI-	TRANSFER TO 4897690162095	500.00		45,361.29
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418364937072/PRIYANKA/SBIN/nidhigaur1/UPI-	TRANSFER TO 4897690162095	3,000.00		42,361.29
1 Jul 2024	1 Jul 2024	TO TRANSFER-UPI/DR/418368605945/Ms PRIYA/IDIB/roshni6079/UPI-	TRANSFER TO 4897690162095	5,000.00		37,361.29
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418420223112/SONAL /KKBK/q520150158/UPI-	TRANSFER TO 4897691162095	446.00		36,915.29
2 Jul 2024	2 Jul 2024	TO TRANSFER-UPI/DR/418464923382/BATA IND/HDFC/bataindial/Gener-	TRANSFER TO 4897691162095	999.00		35,916.29
2 Jul 2024	2 Jul 2024	BY TRANSFER-UPI/CR/455058921147/SHIVANI /SBIN/shivani.si/UPI-	TRANSFER FROM 4897733162090		50.00	35,966.29
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418523049712/Bundl Te/utib/swiggyinst/Payvi-	TRANSFER TO 4897692162094	265.00		35,701.29
3 Jul 2024	3 Jul 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RB186 2474249053*AADARSH TREASURY-	TRANSFER FROM 4698164044301		1,15,610.00	1,51,311.29
3 Jul 2024	3 Jul 2024	ATM WDL-ATM CASH 41851 VINEET KHAND GOMTI NA LUCKNOW-		5,000.00		1,46,311.29
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455108770552/LIFESTY/YESB/landmarkma/Payme	TRANSFER TO 4897692162094	3,953.00		1,42,358.29
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418580979870/PARTAP F/YESB/q339418319/UPI-	TRANSFER TO 4897692162094	260.00		1,42,098.29
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/455146276540/POORNIMA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	349.00		1,41,749.29
3 Jul 2024	3 Jul 2024	TO TRANSFER-UPI/DR/418559871486/ANEETA V/UBIN/1985anita/UPI-	TRANSFER TO 4897692162094	40.00		1,41,709.29

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