



Account Name : Mr. SALMAN ALI
 Address : S/O IRFAN ALI
 MOH. MALKANA
 SANDILA HARDOI-241204
 Hardoi
 Date : 18 Oct 2021
 Account Number : 00000031127271263
 Account Description : REGULAR SB CHQ-INDIVIDUALS
 Branch : SANDILA
 Drawing Power : 0.00
 Interest Rate(% p.a.) : 2.7
 MOD Balance : 0.00
 CIF No. : 85765571109
 IFS Code :SBIN0001149
 (Indian Financial System)
 MICR Code : 241002522
 (Magnetic Ink Character Recognition)
 Nomination Registered : No
 Balance as on 18 Apr 2021 : 184.13

Account Statement from 18 Apr 2021 to 18 Oct 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Apr 2021	18 Apr 2021	TO TRANSFER- UPI/DR/110723631153/billdesk/ ICIC/billdesk.p/UPI-	TRANSFER TO 5098093162090	49.00		135.13
21 Apr 2021	21 Apr 2021	by debit card-OTHPG 457638 RSP*PHONEPE RECHARGE BANGALORE-		51.00		84.13
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111812823210/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692508162091	51.00		33.13
28 Apr 2021	28 Apr 2021	BY TRANSFER- UPI/CR/111810069139/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 5098391162092		1,300.00	1,333.13
28 Apr 2021	28 Apr 2021	TO TRANSFER- UPI/DR/111816126869/KHUBA IB /HDFC/bharatmedi/UPI-	TRANSFER TO 4693971162095	232.00		1,101.13
1 May 2021	1 May 2021	BY TRANSFER- NEFT*UTIB0000377*AXMB211 216320208*MOHAMMAD UMAIS S-	TRANSFER FROM 3199675044306		5,000.00	6,101.13
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112200640560/LUQMA N A/BKID/aliluqman9/UPI-	TRANSFER TO 4694497162095	5,000.00		1,101.13
2 May 2021	2 May 2021	BY TRANSFER- UPI/CR/112206999408/MOHD FAH/BARB/8957066077/Payme -	TRANSFER FROM 5099316162095		10,000.00	11,101.13
2 May 2021	2 May 2021	TO TRANSFER- UPI/DR/112217493851/LUQMA N A/BKID/aliluqman9/To my-	TRANSFER TO 5099843162093	10,000.00		1,101.13
3 May 2021	3 May 2021	TO TRANSFER- UPI/DR/112312658016/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097519162099	21.00		1,080.13
4 May 2021	4 May 2021	TO TRANSFER- UPI/DR/112417498605/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097633162098	21.00		1,059.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112822450397/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692636162095	599.00		460.13
8 May 2021	8 May 2021	TO TRANSFER-UPI/DR/112822453925/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098003162096	249.00		211.13
12 May 2021	12 May 2021	BY TRANSFER-INB IMPS113219813793/0000000000/XX9258/SALARY-	MAA000768729236 MAA000768729236		25,000.00	25,211.13
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113390757052/Jio Mobi/YESB/jio@yesban/Payme-	TRANSFER TO 5097801162097	21.00		25,190.13
13 May 2021	13 May 2021	TO TRANSFER-UPI/DR/113316259423/LUQMAN A/BKID/8808803111/Payme-	TRANSFER TO 4694108162091	7,000.00		18,190.13
19 May 2021	19 May 2021	TO TRANSFER-UPI/DR/113920048166/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692524162092	51.00		18,139.13
23 May 2021	23 May 2021	ATM WDL-ATM CASH 11432 MAIN MARKET SANDILA Sandila-		4,000.00		14,139.13
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114667195010/RAKESH K/UBIN/8727016863/Payme-	TRANSFER TO 5099511162092	275.00		13,864.13
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114660545684/MOHD MU/SBIN/8687888486/Payme-	TRANSFER TO 5099505162099	150.00		13,714.13
26 May 2021	26 May 2021	TO TRANSFER-UPI/DR/114662333940/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097716162095	11.00		13,703.13
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114700899442/BHARAT M/YESB/Q04191050@/Payme-	TRANSFER TO 5097832162091	2,168.00		11,535.13
27 May 2021	27 May 2021	TO TRANSFER-UPI/DR/114707864349/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097924162098	11.00		11,524.13
30 May 2021	30 May 2021	ATM WDL-ATM CASH 11501 SHOP NO 3 HOUSE NO 544 YASEENGANJ-		1,000.00		10,524.13
1 Jun 2021	1 Jun 2021	TO TRANSFER-UPI/DR/115257794635/BHARAT M/YESB/Q04191050@/Payme-	TRANSFER TO 5097618162097	2,540.00		7,984.13
2 Jun 2021	2 Jun 2021	TO TRANSFER-UPI/DR/115316554722/LUQMAN A/BKID/8808803111/Payme-	TRANSFER TO 5099519162094	2,000.00		5,984.13
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115691797382/Disney H/YESB/HOTSTARONL/Payme-	TRANSFER TO 5098002162097	399.00		5,585.13
5 Jun 2021	5 Jun 2021	BY TRANSFER-NEFT*ICICOSF0002*24290864254DC*HARSHA INSTITUTE OF-	TRANSFER FROM 3199680044308		25,000.00	30,585.13
5 Jun 2021	5 Jun 2021	TO TRANSFER-UPI/DR/115600700904/SARITAS/UBIN/8948330506/NA-	TRANSFER TO 5098044162098	10,000.00		20,585.13
6 Jun 2021	6 Jun 2021	TO TRANSFER-UPI/DR/115707889387/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098077162090	249.00		20,336.13
9 Jun 2021	9 Jun 2021	TO TRANSFER-UPI/DR/116000377939/Paytm Re/PYTM/paybil3066/Oid13-	TRANSFER TO 5097704162098	199.00		20,137.13
10 Jun 2021	10 Jun 2021	TO TRANSFER-UPI/DR/116116069247/Paytm/PYTM/add-money@/Oid20210-	TRANSFER TO 4692561162098	199.00		19,938.13
11 Jun 2021	11 Jun 2021	TO TRANSFER-UPI/DR/116239007962/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 5097926162096	2,000.00		17,938.13

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Jun 2021	14 Jun 2021	TO TRANSFER-UPI/DR/116517690648/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692441162095	599.00		17,339.13
15 Jun 2021	15 Jun 2021	BY TRANSFER-UPI/CR/116621276308/MEHTA B A/PUNB/mehtabkhan/UPI-	TRANSFER FROM 4693188162095		599.00	17,938.13
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116945699401/Akbar ho/UTIB/gpay-11178/Payme-	TRANSFER TO 5097894162098	80.00		17,858.13
18 Jun 2021	18 Jun 2021	TO TRANSFER-UPI/DR/116923897728/NITIN YA/UBIN/9473896773/Payme-	TRANSFER TO 4694285162096	190.00		17,668.13
19 Jun 2021	19 Jun 2021	ATM WDL-ATM CASH 9061 KHADRA LUCKNOW LUCKNOW-		1,000.00		16,668.13
19 Jun 2021	19 Jun 2021	TO TRANSFER-UPI/DR/117031336930/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692652162095	49.00		16,619.13
19 Jun 2021	19 Jun 2021	FI Txn @ CSP outlet-000497602838309728 MoneyTRF TXN @KO 10371228-	TRANSFER FROM 32391187370		4,000.00	20,619.13
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117027266296/UWAIS H A/BARB/uwaishk619/UPI-	TRANSFER FROM 4693621162095		4,000.00	24,619.13
19 Jun 2021	19 Jun 2021	BY TRANSFER-UPI/CR/117027736303/Mr SHUBH/CBIN/shubhanshu/carry-	TRANSFER FROM 4693559162094		2,000.00	26,619.13
20 Jun 2021	20 Jun 2021	TO TRANSFER-UPI/DR/117162137802/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 4897688162090	3,000.00		23,619.13
21 Jun 2021	21 Jun 2021	TO TRANSFER-UPI/DR/117296294657/Bharat M/UTIB/gpay-11180/NA-	TRANSFER TO 4692458162096	60.00		23,559.13
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117302364687/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 5097597162096	838.27		22,720.86
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB SBI EPAY-	0145465658528IG ALJIMGB1 TRANSFER TO	2,000.00		20,720.86
22 Jun 2021	22 Jun 2021	TO TRANSFER-INB SBI EPAY-	3265183532820IG ALJIMUT4 TRANSFER TO	4,000.00		16,720.86
22 Jun 2021	22 Jun 2021	TO TRANSFER-UPI/DR/117423091728/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 5097728162091	11.00		16,709.86
23 Jun 2021	23 Jun 2021	TO TRANSFER-UPI/DR/117438208065/Bharatp e/ICIC/BHARATPE.9/Verif-	TRANSFER TO 5097736162091	760.00		15,949.86
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB SBI EPAY-	4989123640912IG ALJPYKE3 TRANSFER TO	4,000.00		11,949.86
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117592716903/MO APSAR/UBIN/nawabapsar/UPI-	TRANSFER FROM 4693368162092		7,000.00	18,949.86
24 Jun 2021	24 Jun 2021	BY TRANSFER-UPI/CR/117517536703/HARIO M S/HDFC/9794180490/Diksh-	TRANSFER FROM 5098520162097		2,000.00	20,949.86
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB SBI EPAY-	8973134937934IG ALJRAZF1 TRANSFER TO	2,000.00		18,949.86
24 Jun 2021	24 Jun 2021	TO TRANSFER-INB SBI EPAY-	1158589158722IG ALJRBSI3 TRANSFER TO	7,000.00		11,949.86
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117678766497/XXXPG N K/KKBK/7054304447/Payme-	TRANSFER FROM 4693523162096		10,000.00	21,949.86
25 Jun 2021	25 Jun 2021	BY TRANSFER-UPI/CR/117656842945/SIDDIQ UE/SBIN/9918431744/Payme-	TRANSFER FROM 4693480162091		6,000.00	27,949.86

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25 Jun 2021	25 Jun 2021	TO TRANSFER-INB SBI EPAY-	8559750507814IG ALJUTET6 TRANSFER TO	4,000.00		23,949.86
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB SBI EPAY-	3710433329714IG ALJUTGL0 TRANSFER TO	6,000.00		17,949.86
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB SBI EPAY-	4561962297220IG ALJUTUE8 TRANSFER TO	4,000.00		13,949.86
25 Jun 2021	25 Jun 2021	TO TRANSFER-INB SBI EPAY-	8176235669020IG ALJUTZU8 TRANSFER TO	2,000.00		11,949.86
25 Jun 2021	25 Jun 2021	CREDIT INTEREST--			61.00	12,010.86
26 Jun 2021	26 Jun 2021	BY TRANSFER- UPI/CR/117796745126/Mr SHUBH/CBIN/shubhanshu/prat a-	TRANSFER FROM 5098708162096		4,020.00	16,030.86
26 Jun 2021	26 Jun 2021	TO TRANSFER-INB SBI EPAY-	1775248761932IG ALJZRCJ8 TRANSFER TO	4,000.00		12,030.86
26 Jun 2021	26 Jun 2021	TO TRANSFER- UPI/DR/117716738665/Mr SHUBH/CBIN/shubhanshu/UPI-	TRANSFER TO 4694334162093	20.00		12,010.86
27 Jun 2021	27 Jun 2021	BY TRANSFER- UPI/CR/117811510594/IRFAN ALI/SBIN/mansurijan/UPI-	TRANSFER FROM 5099318162093		4,000.00	16,010.86
27 Jun 2021	27 Jun 2021	TO TRANSFER-INB SBI EPAY-	1959295435922IG ALKDPWL6 TRANSFER TO	4,000.00		12,010.86
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117958606531/SUMIT KU/PYTM/7521017139/NA-	TRANSFER FROM 4693003162097		2,000.00	14,010.86
28 Jun 2021	28 Jun 2021	BY TRANSFER-INB IMPS117912776172/87993703 37/XX0010/Domestic r-	MAB00079011831 4 MAB00079011831 4		1.00	14,011.86
28 Jun 2021	28 Jun 2021	BY TRANSFER-INB IMPS117912774820/87993703 37/XX0010/Domestic r-	MAB00079011885 4 MAB00079011885 4		1,000.00	15,011.86
28 Jun 2021	28 Jun 2021	BY TRANSFER-INB IMPS117912776858/87993703 37/XX0010/Domestic r-	MAA00080189730 7 MAA00080189730 7		5,000.00	20,011.86
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB SBI EPAY-	9814195483122IG ALKGTZZ4 TRANSFER TO	2,000.00		18,011.86
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB SBI EPAY-	3246669722128IG ALKGUTD3 TRANSFER TO	2,000.00		16,011.86
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB SBI EPAY-	7776125301928IG ALKGVCY3 TRANSFER TO	1,000.00		15,011.86
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB SBI EPAY-	9865668965514IG ALKGVND1 TRANSFER TO	3,000.00		12,011.86
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117945145908/PRASH ANT/PYTM/735522580@/Paym e-	TRANSFER FROM 4693009162091		1,000.00	13,011.86
28 Jun 2021	28 Jun 2021	TO TRANSFER-INB SBI EPAY-	4550212400612IG ALKICAM3 TRANSFER TO	1,000.00		12,011.86
28 Jun 2021	28 Jun 2021	BY TRANSFER- UPI/CR/117918597512/MOHD AMI/SBIN/shaanamir9/SHAIL-	TRANSFER FROM 4899322162093		3,000.00	15,011.86
29 Jun 2021	29 Jun 2021	BY TRANSFER- NEFT*ICIC0SF0002*24432040 729DC*HARSHA INSTITUTE OF-	TRANSFER FROM 3199960044301		18,750.00	33,761.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2021	1 Jul 2021	TO TRANSFER-INB SBI EPAY-	0053866701827IG ALKUVPI2 TRANSFER TO	3,000.00		30,761.86
2 Jul 2021	2 Jul 2021	BY TRANSFER- UPI/CR/118308184828/ABU BAKA/UCBA/9506289355/Pay me-	TRANSFER FROM 4693464162092		1,000.00	31,761.86
2 Jul 2021	2 Jul 2021	TO TRANSFER- UPI/DR/118368840660/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 4692607162099	1,056.00		30,705.86
2 Jul 2021	2 Jul 2021	TO TRANSFER-INB SBI EPAY-	5549760385813IG ALLAICZ5 TRANSFER TO	1,000.00		29,705.86
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118404375560/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 4693549162096		1,056.00	30,761.86
3 Jul 2021	3 Jul 2021	BY TRANSFER- UPI/CR/118412071067/SARITA S/UBIN/sarita1196/Payme-	TRANSFER FROM 5098671162095		1.00	30,762.86
3 Jul 2021	3 Jul 2021	TO TRANSFER- UPI/DR/118406150490/LUQMA N A/BKID/8808803111/NA-	TRANSFER TO 4694309162093	2,000.00		28,762.86
4 Jul 2021	4 Jul 2021	TO TRANSFER- UPI/DR/118525414232/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692663162093	249.00		28,513.86
7 Jul 2021	7 Jul 2021	BY TRANSFER- UPI/CR/118819542296/LALIT S/SBIN/lalitsingh/UPI-	TRANSFER FROM 5098425162097		1,000.00	29,513.86
7 Jul 2021	7 Jul 2021	TO TRANSFER-INB SBI EPAY-	1823809465019IG ALMBOXM4 TRANSFER TO	1,000.00		28,513.86
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119074603832/SWATA NTR/UBIN/9451691101/NA-	TRANSFER FROM 4693501162091		1.00	28,514.86
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119076625305/SWATA NTR/UBIN/9451691101/NA-	TRANSFER FROM 5098601162097		1,999.00	30,513.86
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119083093920/SWATA NTR/UBIN/9451691101/NA-	TRANSFER TO 4694270162092	1.00		30,512.86
9 Jul 2021	9 Jul 2021	TO TRANSFER- UPI/DR/119083426690/SWATA NTR/UBIN/9451691101/NA-	TRANSFER TO 5099629162099	1,999.00		28,513.86
9 Jul 2021	9 Jul 2021	BY TRANSFER- UPI/CR/119021644706/SUBHA SH /BKID/vishwakarm/Hello-	TRANSFER FROM 4693511162090		1,000.00	29,513.86
9 Jul 2021	9 Jul 2021	TO TRANSFER-INB SBI EPAY-	3338531299627IG ALMMKDF0 TRANSFER TO	1,000.00		28,513.86
10 Jul 2021	10 Jul 2021	ATM WDL-ATM CASH 11911 SHOP NO 3 HOUSE NO 544 YASEENGANJ-		1,000.00		27,513.86
10 Jul 2021	10 Jul 2021	BY TRANSFER- UPI/CR/119149748951/ABUZA R A/HDFC/abuzar0707/Suhai-	TRANSFER FROM 5099200162094		690.00	28,203.86
15 Jul 2021	15 Jul 2021	ATM WDL-ATM CASH 5587 ITAUNJA LUCKNOW-		1,000.00		27,203.86
17 Jul 2021	17 Jul 2021	TO TRANSFER- UPI/DR/119821876106/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 5097974162099	314.00		26,889.86
19 Jul 2021	19 Jul 2021	ATM WDL-ATM CASH 1833 KHADRA LUCKNOW LUCKNOW-		6,500.00		20,389.86
19 Jul 2021	19 Jul 2021	by debit card-OTHPOS699597 BANSAL SUPER STORE LUCKNOW-		145.00		20,244.86
20 Jul 2021	20 Jul 2021	TO TRANSFER-INB Deposit / Investment-	IHP1501996 TRANSFER TO 10696210239	20,000.00		244.86
20 Jul 2021	20 Jul 2021	BY TRANSFER- UPI/CR/120108812633/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 4693156162092		5,000.00	5,244.86

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20 Jul 2021	20 Jul 2021	BY TRANSFER- NEFT*ICIC0SF0002*24583145 817DC*HARSHA INSTITUTE OF-	TRANSFER FROM 3199675044306		25,000.00	30,244.86
20 Jul 2021	20 Jul 2021	TO TRANSFER- UPI/DR/120111708877/SARITA S/UBIN/8948330506/NA-	TRANSFER TO 4693968162090	5,000.00		25,244.86
21 Jul 2021	21 Jul 2021	BY TRANSFER- UPI/CR/120227370326/Paytm/ PYTM/payouts-87/Payment-	TRANSFER FROM 4693229162091		15.00	25,259.86
21 Jul 2021	21 Jul 2021	ATM WDL-ATM CASH 12022 MAIN MARKET SANDILA Sandila-		4,000.00		21,259.86
23 Jul 2021	23 Jul 2021	DEBIT-ATMCard AMC 510372*9267 CLASSIC-		147.50		21,112.36
25 Jul 2021	25 Jul 2021	ATM WDL-ATM CASH 2429 KHADRA LUCKNOW LUCKNOW-		1,000.00		20,112.36
26 Jul 2021	26 Jul 2021	TO TRANSFER- UPI/DR/120779412995/TREAS URE/ICIC/TREASURERI/NA-	TRANSFER TO 5097519162099	250.00		19,862.36
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121080531135/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097810162096	11.00		19,851.36
29 Jul 2021	29 Jul 2021	TO TRANSFER- UPI/DR/121095475031/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097921162091	11.00		19,840.36
31 Jul 2021	31 Jul 2021	ATM WDL-ATM CASH 2880 KHADRA LUCKNOW LUCKNOW-		1,000.00		18,840.36
31 Jul 2021	31 Jul 2021	BY TRANSFER- UPI/CR/121258368159/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 5099222162090		1,090.00	19,930.36
31 Jul 2021	31 Jul 2021	TO TRANSFER- UPI/DR/121258500556/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 4692633162098	1,090.00		18,840.36
1 Aug 2021	1 Aug 2021	by debit card-OTHPG 521081 PTM*PAYTM NOIDA-		249.00		18,591.36
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121389357831/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5098070162096	599.00		17,992.36
1 Aug 2021	1 Aug 2021	TO TRANSFER- UPI/DR/121389402599/LUQMA N A/BKID/8808803111/NA-	TRANSFER TO 4694506162098	3,000.00		14,992.36
6 Aug 2021	6 Aug 2021	ATM WDL-ATM CASH 12181 ITAUNJA BAKSHI KA TALABLucknow-		1,000.00		13,992.36
7 Aug 2021	7 Aug 2021	TO TRANSFER- UPI/DR/121910894034/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692663162093	11.00		13,981.36
8 Aug 2021	8 Aug 2021	ATM WDL-ATM CASH 12200 WSG_VIKAS NAGAR LUCKNOWLUCKNOW-		2,500.00		11,481.36
9 Aug 2021	9 Aug 2021	BY TRANSFER- NEFT*ICIC0SF0002*24714040 946DC*HARSHA INSTITUTE OF-	TRANSFER FROM 3199413044306		25,000.00	36,481.36
10 Aug 2021	10 Aug 2021	TO TRANSFER- UPI/DR/122214653717/Jio Mobi/YESB/jio@yesban/NA-	TRANSFER TO 4692465162098	101.00		36,380.36
12 Aug 2021	12 Aug 2021	ATM WDL-ATM CASH 4149 KHADRA LUCKNOW LUCKNOW-		1,000.00		35,380.36
13 Aug 2021	13 Aug 2021	ATM WDL-ATM CASH 4299 KHADRA LUCKNOW LUCKNOW-		1,500.00		33,880.36
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122940868221/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097594162099	11.00		33,869.36
17 Aug 2021	17 Aug 2021	TO TRANSFER- UPI/DR/122951793796/Paytm Re/PYTM/paybil3066/Oid14-	TRANSFER TO 4692534162090	49.00		33,820.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Aug 2021	18 Aug 2021	TO TRANSFER-UPI/DR/123071521589/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 4694071162099	4,000.00		29,820.36
19 Aug 2021	19 Aug 2021	ATM WDL-ATM CASH 4904 KHADRA LUCKNOW LUCKNOW-		1,000.00		28,820.36
19 Aug 2021	19 Aug 2021	BY TRANSFER-UPI/CR/123119663210/MEHTA B A/PUNB/mehtabkhan/UPI-	TRANSFER FROM 4693329162098		1,700.00	30,520.36
23 Aug 2021	23 Aug 2021	TO TRANSFER-UPI/DR/123530802077/GUFRA N H/PYTM/paytm-5884/Oid20-	TRANSFER TO 5097530162093	30.00		30,490.36
28 Aug 2021	28 Aug 2021	ATM WDL-ATM CASH 6036 KHADRA LUCKNOW LUCKNOW-		1,000.00		29,490.36
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124123865195/Paytm Ai/PYTM/payair7673/Oid14-	TRANSFER TO 4692665162091	219.00		29,271.36
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124125841437/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692691162099	599.00		28,672.36
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124127329984/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692676162098	51.00		28,621.36
29 Aug 2021	29 Aug 2021	TO TRANSFER-UPI/DR/124147889237/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 5098094162099	1,773.00		26,848.36
1 Sep 2021	1 Sep 2021	BY TRANSFER-UPI/CR/124424218239/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 4693289162090		1,773.00	28,621.36
2 Sep 2021	2 Sep 2021	TO TRANSFER-UPI/DR/124567749424/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 4694163162096	3,000.00		25,621.36
7 Sep 2021	7 Sep 2021	BY TRANSFER-INB IMPS125015605822/0000000000/XX9258/harshain25-	MAB000852753179 MAB000852753179		25,000.00	50,621.36
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125015351933/Vodafo ne/PYTM/vilpredel@UPI-	TRANSFER TO 5097633162098	49.00		50,572.36
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125070277648/SYED MOH/SBIN/8860568990/NA-	TRANSFER TO 4693928162097	7,551.00		43,021.36
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125070893423/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 4692467162096	450.00		42,571.36
7 Sep 2021	7 Sep 2021	TO TRANSFER-UPI/DR/125071173269/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 5097634162097	695.00		41,876.36
7 Sep 2021	7 Sep 2021	by debit card-SBIPG TW0229133764AMAZON MUMBAI-		1,399.00		40,477.36
11 Sep 2021	11 Sep 2021	TO TRANSFER-UPI/DR/125402279506/RAKESH K/UBIN/8727016863/NA-	TRANSFER TO 5099770162094	85.00		40,392.36
13 Sep 2021	13 Sep 2021	BY TRANSFER-UPI/CR/125630346338/MEHTA B A/PUNB/mehtabkhan/UPI-	TRANSFER FROM 4898943162093		319.00	40,711.36
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125715474385/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 5099425162090	2,000.00		38,711.36
14 Sep 2021	14 Sep 2021	TO TRANSFER-UPI/DR/125716019485/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 5097634162097	135.00		38,576.36
16 Sep 2021	16 Sep 2021	TO TRANSFER-UPI/DR/125968838371/Sunil Ku/PYTM/paytm-1410/Oid20-	TRANSFER TO 5097792162094	10.00		38,566.36
18 Sep 2021	18 Sep 2021	TO TRANSFER-UPI/DR/126158407023/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 4898903162090	5,000.00		33,566.36
19 Sep 2021	19 Sep 2021	by debit card--		21.00		33,545.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Sep 2021	20 Sep 2021	by debit card-OTHPG 492918 Flipkart Internet PVT 9886108293-		336.00		33,209.36
20 Sep 2021	20 Sep 2021	TO TRANSFER-UPI/DR/126331192778/MAHAL AXM/PYTM/paytm-6006/Oid20-	TRANSFER TO 5097529162097	550.00		32,659.36
22 Sep 2021	22 Sep 2021	by debit card-OTHPG 328313 PaytmRechargeorBillpay12047 70770-		49.00		32,610.36
24 Sep 2021	24 Sep 2021	BY TRANSFER-UPI/CR/126731390794/PRASHANT/PUNB/prashantsh/Ishu-	TRANSFER FROM 4693502162090		10,000.00	42,610.36
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126816842730/SEEMAY/SBIN/7607419019/NA-	TRANSFER TO 4694326162093	10,000.00		32,610.36
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126817990638/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 5097993162096	375.00		32,235.36
25 Sep 2021	25 Sep 2021	TO TRANSFER-UPI/DR/126819782660/NITIN YA/UBIN/Q61655807@/NA-	TRANSFER TO 4694349162096	120.00		32,115.36
25 Sep 2021	25 Sep 2021	CREDIT INTEREST--			192.00	32,307.36
26 Sep 2021	26 Sep 2021	TO TRANSFER-UPI/DR/126966688727/PharmE asy/PYTM/paytm-5182/Oid1-	TRANSFER TO 5098102162094	802.66		31,504.70
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127017231416/Vodafo ne/PYTM/vilpredel@/UPI-	TRANSFER TO 5097550162099	10.00		31,494.70
27 Sep 2021	27 Sep 2021	TO TRANSFER-UPI/DR/127018579751/MOHAMMAD/IOBA/mohdesa098/UPI-	TRANSFER TO 5097567162092	530.00		30,964.70
27 Sep 2021	27 Sep 2021	ATM WDL-ATM CASH 9790 KHADRA LUCKNOW LUCKNOW-		1,000.00		29,964.70
29 Sep 2021	29 Sep 2021	BY TRANSFER-UPI/CR/127225116376/VAHID UL /ICIC/hasanvahid/Payme-	TRANSFER FROM 5098975162090		4,000.00	33,964.70
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB SBI EPAY-	1903099061915IG AMCHSPL1 TRANSFER TO	5,000.00		28,964.70
29 Sep 2021	29 Sep 2021	BY TRANSFER-INB IMPS127214237875/88589327 45/XX3278/NA-	MAA00088582798 1 MAA00088582798 1		7,000.00	35,964.70
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB SBI EPAY-	0695565872413IG AMCICZJ8 TRANSFER TO	5,000.00		30,964.70
29 Sep 2021	29 Sep 2021	TO TRANSFER-INB SBI EPAY-	2556266081235IG AMCIDFH8 TRANSFER TO	4,000.00		26,964.70
29 Sep 2021	29 Sep 2021	TO TRANSFER-UPI/DR/127279850394/Bharat m/PYTM/paytm-6153/Oid20-	TRANSFER TO 5097720162098	1,130.00		25,834.70
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127314767718/ZAHID RA/SBIN/7006320210/Payme-	TRANSFER FROM 4899352162097		350.00	26,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	6749809914037IG AMCMRGN1 TRANSFER TO	3,000.00		23,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	7711782802737IG AMCNVJ4 TRANSFER TO	5,000.00		18,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	0185238866129IG AMCNIX2 TRANSFER TO	2,000.00		16,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	9333118412015IG AMCNIT6 TRANSFER TO	5,000.00		11,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	4510743576915IG AMCNEX5 TRANSFER TO	3,000.00		8,184.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127310017008/ARUN KUM/INDB/aranverma9/UPI-	TRANSFER FROM 4693322162095		8,000.00	16,184.70
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127317446142/Mr MAHFO/IDIB/6390128232/Pay me-	TRANSFER FROM 4898974162097		10,000.00	26,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	6192654435115IG AMCNQRL9 TRANSFER TO	5,000.00		21,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	6698315492815IG AMCNQTA5 TRANSFER TO	3,000.00		18,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	3542987334133IG AMCNGL2 TRANSFER TO	5,000.00		13,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	3150166640033IG AMCNWX1 TRANSFER TO	3,000.00		10,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	3258199215329IG AMCNTXW2 TRANSFER TO	5,000.00		5,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	1168110219029IG AMCNUCQ0 TRANSFER TO	4,000.00		1,184.70
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127305157533/ALPIT VE/BKID/alpitverma/NA-	TRANSFER FROM 5098510162099		2,000.00	3,184.70
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127305274572/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 5099031162096		10,000.00	13,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	5776904631319IG AMCNYYIG8 TRANSFER TO	5,000.00		8,184.70
30 Sep 2021	30 Sep 2021	TO TRANSFER-INB SBI EPAY-	5728567762537IG AMCNVDJ0 TRANSFER TO	4,000.00		4,184.70
30 Sep 2021	30 Sep 2021	BY TRANSFER-UPI/CR/127307065226/SARITA S/UBIN/8948330506/NA-	TRANSFER FROM 5099098162098		1,500.00	5,684.70
1 Oct 2021	1 Oct 2021	TO TRANSFER-UPI/DR/127471178865/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097976162097	21.00		5,663.70
2 Oct 2021	2 Oct 2021	BY TRANSFER-UPI/CR/127565699832/Mr MOHD /IDIB/7081386561/Welco-	TRANSFER FROM 4693633162091		1.00	5,664.70
2 Oct 2021	2 Oct 2021	BY TRANSFER-UPI/CR/127545364907/Mr MOHD /IDIB/7081386561/Payme-	TRANSFER FROM 5099182162093		8,000.00	13,664.70
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB SBI EPAY-	6143861107215IG AMCXZCZ3 TRANSFER TO	5,000.00		8,664.70
2 Oct 2021	2 Oct 2021	TO TRANSFER-INB SBI EPAY-	6505648716115IG AMCXZPN4 TRANSFER TO	3,000.00		5,664.70
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128083378973/LUQMAN A/BKID/8808803111/NA-	TRANSFER TO 4898867162099	3,000.00		2,664.70
7 Oct 2021	7 Oct 2021	BY TRANSFER-NEFT*ICIC0SF0002*22690873 6*MOHAMMAD YAHAYA*Freind-	TRANSFER FROM 3199422044305		20,000.00	22,664.70
7 Oct 2021	7 Oct 2021	TO TRANSFER-UPI/DR/128025735544/SARITA S/UBIN/8948330506/NA-	TRANSFER TO 5099692162093	10,000.00		12,664.70
8 Oct 2021	8 Oct 2021	TO TRANSFER-UPI/DR/128267282216/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 4692639162092	21.00		12,643.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Oct 2021	10 Oct 2021	BY TRANSFER-UPI/CR/128356404278/SARITA/SBIN/sarita1196/Payme-	TRANSFER FROM 4693664162095		1.00	12,644.70
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128318979690/Bharatm/PYTM/paytm-6153/Oid20-	TRANSFER TO 5098103162093	98.00		12,546.70
10 Oct 2021	10 Oct 2021	TO TRANSFER-UPI/DR/128311647476/delhivery/INDB/delhivery@/UPI-	TRANSFER TO 5098069162090	899.00		11,647.70
11 Oct 2021	11 Oct 2021	BY TRANSFER-NEFT*ICIC0SF0002*25193345416DC*HARSHA INSTITUTE OF-	TRANSFER FROM 3199676044305		25,000.00	36,647.70
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128453399538/SYED MOH/SBIN/8860568990/NA-	TRANSFER TO 4693826162092	7,521.00		29,126.70
11 Oct 2021	11 Oct 2021	BY TRANSFER-UPI/CR/128430692267/SEEMAY/SBIN/yadav.seem/Payme-	TRANSFER FROM 4692982162099		5,000.00	34,126.70
11 Oct 2021	11 Oct 2021	ATM WDL-ATM CASH 7370 ITAUNJA LUCKNOW-		5,000.00		29,126.70
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128471218197/RAKESH K/UBIN/8727016863/NA-	TRANSFER TO 5099368162094	195.00		28,931.70
11 Oct 2021	11 Oct 2021	TO TRANSFER-UPI/DR/128491786961/Jio Mobi/YESB/jio@yesban/JIO20-	TRANSFER TO 5097610162094	51.00		28,880.70
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00472301634033/720IGAMFAECA1 TRANS	225.00		28,655.70
12 Oct 2021	12 Oct 2021	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00472301631151/743IGAMFAESP5 TRANS	225.00		28,430.70
13 Oct 2021	13 Oct 2021	BULK POSTING-AOE38778360126200SALMAN ALI-			5,052.00	33,482.70
13 Oct 2021	13 Oct 2021	TO TRANSFER-UPI/DR/128653215622/RAKESH K/UBIN/8727016863/NA-	TRANSFER TO 5097773162097	60.00		33,422.70
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128774359435/Salman Ali/HDFC/5010046578/NA-	TRANSFER TO 5099581162099	4,901.00		28,521.70
14 Oct 2021	14 Oct 2021	TO TRANSFER-UPI/DR/128774350506/Salman Ali/HDFC/5010046578/NA-	TRANSFER TO 4898856162091	100.00		28,421.70
17 Oct 2021	17 Oct 2021	ATM WDL-ATM CASH 12892 SANDILA HARDOI-		10,000.00		18,421.70
17 Oct 2021	17 Oct 2021	ATM WDL-ATM CASH 12892 SANDILA HARDOI-		10,000.00		8,421.70
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129152317698/Paytm Re/PYTM/paybil3066/Oid15-	TRANSFER TO 5097528162098	49.00		8,372.70
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129152784630/Vodafone/PYTM/vilpredel@/NA-	TRANSFER TO 4692442162094	149.00		8,223.70
18 Oct 2021	18 Oct 2021	TO TRANSFER-UPI/DR/129129532155/MOHAMMAD/PYTM/9935899800/Payme-	TRANSFER TO 4897656162097	500.00		7,723.70

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