



Account Name : Mr. MOHD. WAMIQ
Address : S/O Mr.RAFIQ AHMED
Moh- PATHAN TOLA, UJHANI
UJHANI, DIST- BUDAUN (U.P.)-243639
Budaun
Date : 10 Aug 2022
Account Number : 00000032386495268
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : UJHANI
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86358789644
IFS Code :SBIN0002622
(Indian Financial System)
MICR Code : 243002208
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Apr 2022 : 3,433.63

Account Statement from 1 Apr 2022 to 20 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209117677569/ABHIS HEK/SBIN/abhisheksh/UPI-	TRANSFER FROM 5099145162097		1.00	3,434.63
1 Apr 2022	1 Apr 2022	BY TRANSFER- UPI/CR/209117926430/ABHIS HEK/SBIN/abhisheksh/hii-	TRANSFER FROM 5099142162090		2,000.00	5,434.63
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209214707037/WALI MOHD/SBIN/wali78373@/UPI-	TRANSFER TO 4694339162098	740.00		4,694.63
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209221425801/M K DRUG/PYTM/paytmqr281/UPI-	TRANSFER TO 5097976162097	150.00		4,544.63
2 Apr 2022	2 Apr 2022	TO TRANSFER- UPI/DR/209392322900/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098080162094	481.00		4,063.63
3 Apr 2022	3 Apr 2022	TO TRANSFER- UPI/DR/209314463551/MOHD SA/SBIN/saqibujh@o/UPI-	TRANSFER TO 4897689162099	129.00		3,934.63
3 Apr 2022	3 Apr 2022	ATM WDL-ATM CASH 20932 ALIGARH OFFSITE ALIGARH-		3,500.00		434.63
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209483629692/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692447162099	241.00		193.63
4 Apr 2022	4 Apr 2022	TO TRANSFER- UPI/DR/209419901275/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4693852162090	53.00		140.63
5 Apr 2022	5 Apr 2022	TO TRANSFER- UPI/DR/209519656841/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4898831162090	70.00		70.63
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209620975599/VIVEK RA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4692504162095	40.00		30.63
6 Apr 2022	6 Apr 2022	TO TRANSFER- UPI/DR/209680800674/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097693162097	19.00		11.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Apr 2022	8 Apr 2022	BY TRANSFER-UPI/CR/209821751115/ROHIT SI/HDFC/rohitsingh/UPI-	TRANSFER FROM 5099151162099		4,000.00	4,011.63
9 Apr 2022	9 Apr 2022	BY TRANSFER-UPI/CR/209979366444/MOHD SH/SBIN/9634688030/Payme-	TRANSFER FROM 5099232162098		5,000.00	9,011.63
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209919616121/ADNAN AH/PYTM/paytmqr281/UPI-	TRANSFER TO 5098015162093	340.00		8,671.63
9 Apr 2022	9 Apr 2022	TO TRANSFER-UPI/DR/209920090581/Diaper h/UTIB/gpay-11184/UPI-	TRANSFER TO 4692653162094	950.00		7,721.63
9 Apr 2022	9 Apr 2022	ATM WDL-ATM CASH 20992 ALIGARH KOIL_3 Aligarh-		5,000.00		2,721.63
11 Apr 2022	11 Apr 2022	TO TRANSFER-UPI/DR/210119240993/RAJEE V K/HDFC/amzn000435/UPI-	TRANSFER TO 4898805162091	22.00		2,699.63
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210320398524/RAGAV TR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692516162092	2,621.00		78.63
13 Apr 2022	13 Apr 2022	TO TRANSFER-UPI/DR/210320267614/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 5097778162092	52.00		26.63
15 Apr 2022	15 Apr 2022	TO TRANSFER-UPI/DR/210519019879/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 5099701162096	22.00		4.63
16 Apr 2022	16 Apr 2022	BY TRANSFER-UPI/CR/210611664028/SHAILE ND/BARB/shailendra/UPI-	TRANSFER FROM 4693578162092		1,000.00	1,004.63
16 Apr 2022	16 Apr 2022	ATM WDL-ATM CASH 21061 UJHANI BR BUDAUN-		1,000.00		4.63
18 Apr 2022	18 Apr 2022	BY TRANSFER-NEFT*PUNB0149510*PUNBH2 2108179065*RAM NATH RAM NAR-	TRANSFER FROM 3199957044306		22,400.00	22,404.63
18 Apr 2022	18 Apr 2022	ATM WDL-ATM CASH 21082 UJHANI BR BUDAUN-		2,000.00		20,404.63
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210821959718/MOHA MMAD/SBIN/khanbariq7/UPI-	TRANSFER TO 4693854162098	100.00		20,304.63
18 Apr 2022	18 Apr 2022	TO TRANSFER-UPI/DR/210889509908/Disney H/YESB/HOTSTARONL/Colle-	TRANSFER TO 4692478162093	99.00		20,205.63
20 Apr 2022	20 Apr 2022	TO TRANSFER-UPI/DR/211071625283/FARHAN A/PUNB/9568675674/Payme-	TRANSFER TO 4693988162096	4,000.00		16,205.63
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120058425/RAJEE V K/HDFC/amzn000435/UPI-	TRANSFER TO 4694104162095	44.00		16,161.63
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120444648/RAGAV TR/PYTM/paytmqr281/UPI-	TRANSFER TO 5097811162096	101.00		16,060.63
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120637573/ANUJ KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097810162096	60.00		16,000.63
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120730038/ARPIT AD/HDFC/q173789873/UPI-	TRANSFER TO 5099622162096	65.00		15,935.63
21 Apr 2022	21 Apr 2022	TO TRANSFER-UPI/DR/211120877302/Yasir/B ARB/q771006567/UPI-	TRANSFER TO 4694111162097	130.00		15,805.63
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211287353918/MOHD SH/SBIN/9634688030/Payme-	TRANSFER TO 4694236162094	7,800.00		8,005.63
22 Apr 2022	22 Apr 2022	TO TRANSFER-UPI/DR/211218679738/VIVEK RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692614162091	30.00		7,975.63
23 Apr 2022	23 Apr 2022	TO TRANSFER-UPI/DR/211325864884/DHAR MEND/PUNB/dknigam94@/Pay me-	TRANSFER TO 4694405162093	500.00		7,475.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Apr 2022	23 Apr 2022	BY TRANSFER-UPI/CR/211344693576/Mr SHUBH/CBIN/mdolph@ybl/Payme-	TRANSFER FROM 5099202162093		250.00	7,725.63
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211403639281/RAGAV TR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692696162094	188.00		7,537.63
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211419503011/Rajendra/PYTM/paytm-3764/UPI-	TRANSFER TO 4692685162097	110.00		7,427.63
24 Apr 2022	24 Apr 2022	BY TRANSFER-UPI/CR/211461510853/Rajendra/PYTM/paytm-3764/expre-	TRANSFER FROM 5099283162098		110.00	7,537.63
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211415955182/Rajendra/PYTM/paytm-3764/Payme-	TRANSFER TO 4692671162093	110.00		7,427.63
24 Apr 2022	24 Apr 2022	by debit card-OTHPOS404522 MS RAJENDRA FILLING STBADAUN-		110.00		7,317.63
24 Apr 2022	24 Apr 2022	BY TRANSFER-UPI/CR/211462633277/Rajendra/PYTM/paytm-3764/expre-	TRANSFER FROM 5099316162095		110.00	7,427.63
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211421075571/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4694411162096	22.00		7,405.63
24 Apr 2022	24 Apr 2022	BY TRANSFER-UPI/CR/211446340009/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 4693730162099		6.00	7,411.63
24 Apr 2022	24 Apr 2022	TO TRANSFER-UPI/DR/211416620079/Yasir/PYTM/paytmqr281/Payment-	TRANSFER TO 4692683162099	120.00		7,291.63
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211509436005/KASHIF H/UTIB/2001kashif/UPI-	TRANSFER TO 5097579162098	3,200.00		4,091.63
25 Apr 2022	25 Apr 2022	BY TRANSFER-UPI/CR/211560358707/GOOGLEPAY/UTIB/goog-payme/UPI-	TRANSFER FROM 5098825162092		6.00	4,097.63
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211519751273/MOHAMMAD/SBIN/khanbariq7/UPI-	TRANSFER TO 4897657162096	20.00		4,077.63
25 Apr 2022	25 Apr 2022	TO TRANSFER-UPI/DR/211556001667/RAGAV TR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097518162090	132.00		3,945.63
25 Apr 2022	25 Apr 2022	ATM WDL-ATM CASH 21152 UJHANI UJHANI-		2,000.00		1,945.63
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211619027534/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 5099440162090	37.00		1,908.63
26 Apr 2022	26 Apr 2022	TO TRANSFER-UPI/DR/211620061542/ANUJ KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 4692472162099	850.00		1,058.63
27 Apr 2022	27 Apr 2022	TO TRANSFER-UPI/DR/211720389214/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 5099533162096	100.00		958.63
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211881471227/RINKU PR/UBIN/Q156504956/Payme-	TRANSFER TO 4694155162095	50.00		908.63
28 Apr 2022	28 Apr 2022	TO TRANSFER-UPI/DR/211813785145/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097791162095	211.00		697.63
29 Apr 2022	29 Apr 2022	TO TRANSFER-UPI/DR/211901055972/RINKU PR/UBIN/Q156504956/Payme-	TRANSFER TO 5099688162099	50.00		647.63
30 Apr 2022	30 Apr 2022	TO TRANSFER-UPI/DR/212004911973/RINKU PR/UBIN/Q156504956/Payme-	TRANSFER TO 4694349162096	18.00		629.63
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212219915179/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692424162096	241.00		388.63
2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212223677688/RINKU PR/UBIN/Q156504956/Payme-	TRANSFER TO 5099359162094	30.00		358.63

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2 May 2022	2 May 2022	TO TRANSFER-UPI/DR/212201266040/SHAMI AH/UBIN/7017072400/Payme-	TRANSFER TO 4693765162090	120.00		238.63
2 May 2022	2 May 2022	BY TRANSFER-UPI/CR/212217829267/MOHD SH/SBIN/9634688030/Payme-	TRANSFER FROM 5098216162095		4,000.00	4,238.63
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212309551542/VIVEK RA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097612162093	240.00		3,998.63
3 May 2022	3 May 2022	ATM WDL-ATM CASH 21230 UJHANI DISTT BUDAUN BUDAUN-		3,500.00		498.63
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212350988190/RINKU PR/UBIN/Q156504956/Payme-	TRANSFER TO 5099452162097	142.00		356.63
3 May 2022	3 May 2022	TO TRANSFER-UPI/DR/212321586431/VIVEK RA/FDRL/bharatpe.9/UPI-	TRANSFER TO 4692483162096	40.00		316.63
4 May 2022	4 May 2022	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937026222	23.60		293.03
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212412983430/ADITYA M/PYTM/paytmqr281/UPI-	TRANSFER TO 5097737162090	230.00		63.03
4 May 2022	4 May 2022	TO TRANSFER-UPI/DR/212423039857/Flipkart/YESB/fkrt@ybl/UPI-	TRANSFER TO 4692558162092	50.00		13.03
5 May 2022	5 May 2022	BY TRANSFER-UPI/CR/212521793146/ATIF KHA/PUNB/atifkhan.k/UPI-	TRANSFER FROM 5098494162095		1,000.00	1,013.03
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212778302847/RAVI KUM/PUNB/Q54981191@/Payme-	TRANSFER TO 5099769162098	70.00		943.03
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212751441678/MOHD SH/SBIN/9634688030/Payme-	TRANSFER TO 4694300162091	612.00		331.03
7 May 2022	7 May 2022	TO TRANSFER-UPI/DR/212780939226/ANUJ KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 5098009162090	60.00		271.03
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212833705839/RINKU PR/UBIN/Q156504956/Payme-	TRANSFER TO 5098126162097	32.00		239.03
8 May 2022	8 May 2022	TO TRANSFER-UPI/DR/212863047196/ANUJ KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 5098080162094	110.00		129.03
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213016874723/Vivek ka/PYTM/paytmqr281/UPI-	TRANSFER TO 5097598162095	20.00		109.03
10 May 2022	10 May 2022	TO TRANSFER-UPI/DR/213021250505/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4693933162090	52.00		57.03
11 May 2022	11 May 2022	TO TRANSFER-UPI/DR/213119709014/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4898846162093	52.00		5.03
13 May 2022	13 May 2022	BY TRANSFER-UPI/CR/213310697858/IDFC FIR/IDFB/digitalen/test-	TRANSFER FROM 4693529162090		1.00	6.03
13 May 2022	13 May 2022	BY TRANSFER-UPI/CR/213317069020/SHAILE ND/BARB/shailendra/UPI-	TRANSFER FROM 5098578162091		1,500.00	1,506.03
13 May 2022	13 May 2022	BY TRANSFER-UPI/CR/213314303649/Paras Sh/BARB/dilipshriv/UPI-	TRANSFER FROM 4693425162098		1,500.00	3,006.03
13 May 2022	13 May 2022	ATM WDL-ATM CASH 21332 PNB UJHANI BADAUN-		3,000.00		6.03
18 May 2022	18 May 2022	BY TRANSFER-NEFT*PUNB0149510*PUNBH2 2138119668*RAM NATH RAM NAR-	TRANSFER FROM 3199970044309		23,200.00	23,206.03

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18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213849526960/RAGAV TR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692519162099	794.00		22,412.03
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213819235565/ANUJ KUM/PYTM/paytmqr281/UPI-	TRANSFER TO 5097706162096	1,050.00		21,362.03
18 May 2022	18 May 2022	TO TRANSFER-UPI/DR/213820598098/VED PRAK/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5097691162099	84.00		21,278.03
19 May 2022	19 May 2022	TO TRANSFER-UPI/DR/213920606918/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4898864162092	99.00		21,179.03
19 May 2022	19 May 2022	ATM WDL-ATM CASH 21392 UJHANI BR BUDAUN-		2,000.00		19,179.03
20 May 2022	20 May 2022	BY TRANSFER-UPI/CR/214008953233/MOHD SA/SBIN/saqibujh@o/UPI-	TRANSFER FROM 5099164162095		500.00	19,679.03
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214010877322/MOHD SA/SBIN/saqibujh@o/UPI-	TRANSFER TO 5099631162095	500.00		19,179.03
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214011444999/MOHD SA/SBIN/saqibujh@o/UPI-	TRANSFER TO 5099645162099	2,200.00		16,979.03
20 May 2022	20 May 2022	TO TRANSFER-UPI/DR/214020485693/RAGAV TR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692581162094	732.00		16,247.03
21 May 2022	21 May 2022	TO TRANSFER-UPI/DR/214144437049/VIJAY KU/PUNB/Q96423566@/Payme-	TRANSFER TO 4898897162093	1,150.00		15,097.03
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214233999668/RAGAV TR/PYTM/paytmqr281/Payme-Kanglei	TRANSFER TO 5098093162090 / Kanglei	117.00		14,980.03
22 May 2022	22 May 2022	TO TRANSFER-UPI/DR/214259155111/BHALLA A/FDRL/BHARATPE.9/Pay t-nikhil garg	TRANSFER TO 5098071162096 / nikhil garg	138.00		14,842.03
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214344037386/VIVEK RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692442162094	130.00		14,712.03
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214317122462/RAVI KUM/PUNB/Q54981191@/Payme-Laxmi Kirana General Store	TRANSFER TO 4693793162096 / Laxmi Kirana General Store	50.00		14,662.03
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214316067824/Vivek ka/PYTM/paytmqr281/UPI-Kamala kisan sewa kendra	TRANSFER TO 4692445162091 / Kamala kisan sewa kendra	20.00		14,642.03
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214319209047/BADAR AH/HDFC/badarbhair/UPI-KAMALA IRON STORE	TRANSFER TO 4693838162098 / KAMALA IRON STORE	575.00		14,067.03
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214321148878/RINKU PR/UBIN/Q156504956/Payme-Vishvajeet	TRANSFER TO 5097586162099 / Vishvajeet	44.00		14,023.03
23 May 2022	23 May 2022	ATM WDL-ATM CASH 21432 UJHANI BR BUDAUN-		1,000.00		13,023.03
23 May 2022	23 May 2022	TO TRANSFER-UPI/DR/214320140580/SHANT I S/PYTM/Q122989464/Payme-Bava	TRANSFER TO 4693787162094 / Bava	30.00		12,993.03
24 May 2022	24 May 2022	TO TRANSFER-UPI/DR/214445862381/Vivek ka/PYTM/paytmqr281/Payme-SUNIL S	TRANSFER TO 4692490162096 / SUNIL S	30.00		12,963.03
24 May 2022	24 May 2022	BY TRANSFER-INB IMPS214417218101/0000000000/XX0602/FT22052417-	MAD000117984712 MAD000117984712		343.00	13,306.03

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26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214613442680/RAVI KUM/PUNB/q238208804/UPI-	TRANSFER TO 4694106162093	70.00		13,236.03
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214613892234/ROHIT SI/SBIN/rohitsingh/UPI-	TRANSFER TO 4898868162098	4,000.00		9,236.03
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214616705420/Vivek ka/PYTM/paytmqr281/UPI-	TRANSFER TO 4898284162090	40.00		9,196.03
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214620599428/RAJEEV K/HDFC/amzn000435/UPI-	TRANSFER TO 5097860162097	52.00		9,144.03
26 May 2022	26 May 2022	TO TRANSFER-UPI/DR/214620839924/ANUJ KU/PUNB/q21870793@/UPI-	TRANSFER TO 4898857162090	1,050.00		8,094.03
27 May 2022	27 May 2022	ATM WDL-ATM CASH 21472 UJHANI DISTT BUDAUN BUDAUN-		4,000.00		4,094.03
28 May 2022	28 May 2022	TO TRANSFER-UPI/DR/214837619253/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4692627162096	40.00		4,054.03
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214985356966/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098074162093	481.00		3,573.03
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214928138594/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 5098062162097	30.00		3,543.03
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214956368664/VIVEK RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5098072162095	100.00		3,443.03
29 May 2022	29 May 2022	TO TRANSFER-UPI/DR/214912902913/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097503162096	241.00		3,202.03
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215017043496/RAVI KUM/PUNB/Q238208804/Payme-	TRANSFER TO 4693796162093	60.00		3,142.03
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215072452949/ANKUR BA/HDFC/Q54225570@/NA-	TRANSFER TO 5099357162096	343.00		2,799.03
30 May 2022	30 May 2022	TO TRANSFER-UPI/DR/215021163688/VIVEK RA/UBIN/vivekratho/UPI-	TRANSFER TO 4898810162094	100.00		2,699.03
31 May 2022	31 May 2022	TO TRANSFER-UPI/DR/215116262996/Vivek ka/PYTM/paytmqr281/UPI-	TRANSFER TO 5097645162094	40.00		2,659.03
1 Jun 2022	1 Jun 2022	TO TRANSFER-UPI/DR/215220847467/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 4898845162094	22.00		2,637.03
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215390966492/RAVI KUM/PUNB/Q238208804/Payme-	TRANSFER TO 5099565162099	120.00		2,517.03
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215319742056/RINKU PR/UBIN/q156504956/UPI-	TRANSFER TO 5097847162094	22.00		2,495.03
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215319993715/RAGAV TR/PYTM/paytmqr281/UPI-	TRANSFER TO 4692560162098	146.00		2,349.03
2 Jun 2022	2 Jun 2022	TO TRANSFER-UPI/DR/215319207939/RAGAV TR/PYTM/paytmqr281/UPI-	TRANSFER TO 5097803162095	276.00		2,073.03
3 Jun 2022	3 Jun 2022	BY TRANSFER-UPI/CR/215460731806/ROHIT SI/HDFC/rohitsingh/UPI-	TRANSFER FROM 5099127162099		276.00	2,349.03
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215420912721/Rinku ki/AIRP/o111111324/Payme-	TRANSFER TO 4692610162094	42.00		2,307.03
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215420496493/LALIT MA/PYTM/paytmqr281/UPI-	TRANSFER TO 5097873162093	30.00		2,277.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2022	3 Jun 2022	TO TRANSFER-UPI/DR/215421534454/VIVEK RA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4692618162097	40.00		2,237.03
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215516687422/Vivek ka/PYTM/paytmqr281/UPI-	TRANSFER TO 5097997162092	30.00		2,207.03
4 Jun 2022	4 Jun 2022	TO TRANSFER-UPI/DR/215520583916/Rinku ki/AIRP/o111111324/Payme-	TRANSFER TO 5098009162090	20.00		2,187.03
5 Jun 2022	5 Jun 2022	ATM WDL-ATM CASH 7810 SBI UJHANI II BUDAUN-		2,000.00		187.03
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215647686192/IDFC FIR/YESB/IDFCBNPL@y/Payme-	TRANSFER TO 5098103162093	146.50		40.53
5 Jun 2022	5 Jun 2022	TO TRANSFER-UPI/DR/215621032275/VIVEK RA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4692676162098	30.00		10.53
5 Jun 2022	5 Jun 2022	BY TRANSFER-UPI/CR/215659019834/MOHD SH/SBIN/9634688030/Payme-	TRANSFER FROM 5099257162099		250.00	260.53
6 Jun 2022	6 Jun 2022	TO TRANSFER-UPI/DR/215786417799/VIVEK RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692449162097	255.00		5.53
7 Jun 2022	7 Jun 2022	BY TRANSFER-UPI/215786417799/REVERSAL -	TRANSFER FROM 4897690162095		255.00	260.53
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216218393954/SHAILE ND/BARB/shailendra/UPI-	TRANSFER FROM 4693590162095		1,500.00	1,760.53
12 Jun 2022	12 Jun 2022	ATM WDL-ATM CASH 21632 UJHANI DISTT BUDAUN BUDAUN-		1,500.00		260.53
12 Jun 2022	12 Jun 2022	REVERSE ATM WDL--			1,500.00	1,760.53
12 Jun 2022	12 Jun 2022	ATM WDL-ATM CASH 21632 PNB UJHANI BADAUN-		1,500.00		260.53
12 Jun 2022	12 Jun 2022	TO TRANSFER-UPI/DR/216342044543/ANUJ KUM/PYTM/paytmqr281/Payme -	TRANSFER TO 4696396162096	98.00		162.53
14 Jun 2022	14 Jun 2022	TO TRANSFER-UPI/DR/216542955506/VIVEK RA/FDRL/BHARATPE.9/Payme -	TRANSFER TO 5097645162094	40.00		122.53
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216673517263/KUBER SH/PYTM/paytmqr281/Payme-	TRANSFER TO 4695982162097	25.00		97.53
15 Jun 2022	15 Jun 2022	TO TRANSFER-UPI/DR/216602236039/ANKIT KU/PYTM/paytmqr281/Payme-	TRANSFER TO 5097691162099	30.00		67.53
16 Jun 2022	16 Jun 2022	TO TRANSFER-UPI/DR/216724996348/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4696074162092	20.00		47.53
17 Jun 2022	17 Jun 2022	TO TRANSFER-UPI/DR/216800133810/Rinku ki/AIRP/o111111324/Payme-	TRANSFER TO 4696200162090	40.00		7.53
22 Jun 2022	22 Jun 2022	BY TRANSFER-SBILT22062022201039217162 -Transfer to fa-	TRANSFER FROM 34010591690		2,000.00	2,007.53
22 Jun 2022	22 Jun 2022	ATM WDL-ATM CASH 21732 UJHANI BR BUDAUN-		2,000.00		7.53
23 Jun 2022	23 Jun 2022	BY TRANSFER-NEFT*PUNB0149510*PUNBH2 2174917185*RAM NATH RAM NAR-	TRANSFER FROM 3199967044305		24,000.00	24,007.53
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217411410228/ROHIT SI/SBIN/rohitsingh/UPI-	TRANSFER TO 4694130162093	2,000.00		22,007.53
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217411426603/ANAS KHAN/PYTM/anas.ujh72/UPI-	TRANSFER TO 4694114162094	1,700.00		20,307.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217413745806/RAVI KUM/PUNB/q238208804/UPI-	TRANSFER TO 5097870162095	190.00		20,117.53
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217416251833/Vivek ka/PYTM/paytmqr281/UPI-	TRANSFER TO 5097797162099	40.00		20,077.53
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217447504428/ANUJ KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097819162098	2,180.00		17,897.53
23 Jun 2022	23 Jun 2022	TO TRANSFER-INB SBI EPAY-	6121050242112IG ANUYK4 TRANSFER TO	4,000.00		13,897.53
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217539262031/Uttar Pr/PYTM/paytm-6821/NA-	TRANSFER TO 5097888162096	1,770.00		12,127.53
24 Jun 2022	24 Jun 2022	BY TRANSFER-UPI/CR/217520140601/ROHIT SI/SBIN/rohitsingh/UPI-	TRANSFER FROM 4693509162093		1,000.00	13,127.53
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217626714886/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4696298162097	40.00		13,087.53
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217657105410/IOCL APS/RATN/IO024486.O/Payme-	TRANSFER TO 5098002162097	105.00		12,982.53
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217620438003/MOHAMMAD/HDFC/khazormi@/UPI-	TRANSFER TO 5099713162093	650.00		12,332.53
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			27.00	12,359.53
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217726146922/ANKUR BA/HDFC/Q54225570@/Payme-	TRANSFER TO 4898933162095	1,968.00		10,391.53
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217762759848/MOHD SH/SBIN/9634688030/Payme-	TRANSFER TO 5098119162096	720.00		9,671.53
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217857548214/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097541162091	241.00		9,430.53
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217869175639/ANKUR BA/HDFC/Q54225570@/Payme-	TRANSFER TO 4693777162096	417.00		9,013.53
28 Jun 2022	28 Jun 2022	TO TRANSFER-UPI/DR/217951655566/RADHEY S/PYTM/paytmqr281/Payme-	TRANSFER TO 5097627162096	209.00		8,804.53
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218086071988/Rinku Pr/PYTM/paytmqr281/Payme-	TRANSFER TO 4695978162093	60.00		8,744.53
29 Jun 2022	29 Jun 2022	TO TRANSFER-UPI/DR/218058529374/RAGAV TR/PYTM/paytmqr281/Payme-	TRANSFER TO 5097738162099	187.00		8,557.53
29 Jun 2022	29 Jun 2022	ATM WDL-ATM CASH 21802 UJHANI BR BUDAUN-		2,000.00		6,557.53
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218105803572/BHOOP EN德拉/PYTM/paytmqr281/Payme-	TRANSFER TO 4696093162099	12.00		6,545.53
30 Jun 2022	30 Jun 2022	TO TRANSFER-UPI/DR/218176831034/RAGAV TR/PYTM/paytmqr281/Payme-	TRANSFER TO 4692574162093	329.00		6,216.53
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218265919625/IDFC FIR/YESB/IDFCBNPL@y/Payme-	TRANSFER TO 4696207162094	718.50		5,498.03
1 Jul 2022	1 Jul 2022	BY TRANSFER-UPI/CR/218220929994/ROHIT SI/SBIN/rohitsingh/UPI-	TRANSFER FROM 5099121162095		2,000.00	7,498.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2022	1 Jul 2022	ATM WDL-ATM CASH 21822 UJHANI BR BUDAUN-		2,000.00		5,498.03
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218237687897/RINKU PR/UBIN/Q98530419@/Payme-	TRANSFER TO 4694226162096	55.00		5,443.03
2 Jul 2022	2 Jul 2022	BY TRANSFER-INB 220511579457-LARI01-	DC146710229 TRANSFER FROM 32938272803		10,000.00	15,443.03
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218323442996/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 5097978162095	30.00		15,413.03
4 Jul 2022	4 Jul 2022	ATM WDL-ATM CASH 21852 UJHANI BR BUDAUN-		9,000.00		6,413.03
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218552010365/ANKUR BA/HDFC/Q54225570@/Payme-	TRANSFER TO 4693850162091	152.00		6,261.03
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218627449643/RAVI KUM/PUNB/Q54981191@/Payme-	TRANSFER TO 5099440162090	160.00		6,101.03
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218634279233/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4692466162097	50.00		6,051.03
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218689879032/Rinku ki/AIRP/o111111324/Payme-	TRANSFER TO 4695879162095	50.00		6,001.03
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218645443597/VIVEK RA/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097594162099	100.00		5,901.03
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218755452832/Vivek ka/PYTM/paytmqr281/Payme-	TRANSFER TO 4695974162097	40.00		5,861.03
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218779205617/Hamara F/PYTM/paytmqr281/Payme-	TRANSFER TO 4898738162097	110.00		5,751.03
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218866259300/RADHEY S/PYTM/paytmqr281/Payme-	TRANSFER TO 4692563162096	73.00		5,678.03
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218844906781/Aman pre/PYTM/paytmqr281/Payme-	TRANSFER TO 4692544162098	305.00		5,373.03
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218929827752/VIREN DRA/PUNB/Q72765550@/Payme-	TRANSFER TO 4694231162099	750.00		4,623.03
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218937481528/ANUJ KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 5097906162099	1,050.00		3,573.03
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218951567468/ANUJ KUM/PYTM/paytmqr281/Payme-	TRANSFER TO 4692587162098	30.00		3,543.03
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219012909288/RAVI KUM/PUNB/Q54981191@/Payme-	TRANSFER TO 5099753162095	150.00		3,393.03
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219039904264/Rinku ki/AIRP/o111111324/Payme-	TRANSFER TO 5097996162093	70.00		3,323.03
9 Jul 2022	9 Jul 2022	ATM WDL-ATM CASH 21901 UJHANI DISTT BUDAUN BUDAUN-		3,000.00		323.03
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219028460904/Reliance/PYTM/paytm-6746/Payme-	TRANSFER TO 5097994162095	320.00		3.03
16 Jul 2022	16 Jul 2022	BY TRANSFER-NEFT*PUNB0149510*PUNBH2 2197350237*RAM NATH RAM NAR-	TRANSFER FROM 3199960044301		24,000.00	24,003.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219752396913/dummy/YESB/PAYUMONEYO/Payment-	TRANSFER TO 4696282162095	1,507.00		22,496.03
16 Jul 2022	16 Jul 2022	ATM WDL-ATM CASH 21971 UJHANI BR BUDAUN-		2,000.00		20,496.03
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219841180781/MOHAMMAD/SBIN/7017353291/Payment-	TRANSFER FROM 4693716162098		1,000.00	21,496.03
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219820804217/Vivekka/PYTM/paytmqr281/Payment-	TRANSFER TO 4696381162093	30.00		21,466.03
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219888522177/ANASKHAN/PYTM/Q94602825@/Payment-	TRANSFER TO 4694515162098	200.00		21,266.03
17 Jul 2022	17 Jul 2022	ATM WDL-ATM CASH 21982 UJHANI DISTT BUDAUN BUDAUN-		1,500.00		19,766.03
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219942590653/RAVIKUM/PUNB/Q54981191 @/Payment-	TRANSFER TO 4693757162099	20.00		19,746.03
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219977035784/BHOOPENDRA/PYTM/paytmqr281/Payment-	TRANSFER TO 4695773162095	50.00		19,696.03
18 Jul 2022	18 Jul 2022	ATM WDL-ATM CASH 21992 UJHANI DISTT BUDAUN BUDAUN-		10,023.60		9,672.43
18 Jul 2022	18 Jul 2022	ATM WDL-ATM CASH 21992 UJHANI DISTT BUDAUN BUDAUN-		3,023.60		6,648.83
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220038356026/MOHD SHA/PYTM/paytmqr281/Payment-	TRANSFER TO 4695874162090	380.00		6,268.83
19 Jul 2022	19 Jul 2022	TO TRANSFER-UPI/DR/220067400417/DisneyH/YESB/HOTSTARONL/Subsc-	TRANSFER TO 4692534162090	149.00		6,119.83
20 Jul 2022	20 Jul 2022	BY TRANSFER-UPI/CR/220161251212/POOJA/SBIN/aman.joshi/Payment-	TRANSFER FROM 4693271162090		1,562.00	7,681.83

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