



Account Name : Mr. ATUL KUMAR
Address : NEAR MAHARSHI VIDYA MANDIR
ALLAPUR ROAD
BUDAUN UP-243601
Budaun
Date : 18 Aug 2022
Account Number : 00000031263717223
Account Description : REGULAR SB NCHQ-INDIVIDUALS
Branch : NEKPUR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85825715851
IFS Code :SBIN0008903
(Indian Financial System)
MICR Code : 243002205
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Jun 2022 : 4,972.20

Account Statement from 1 Jun 2022 to 18 Aug 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jun 2022	1 Jun 2022	TO TRANSFER- UPI/DR/215217350663/MANVE ER /PUNB/manvirsing/udhar-	TRANSFER TO 4693978162098	2,000.00		2,972.20
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215332076134/MUNE NDRA/PUNB/munendraga/cash -	TRANSFER TO 5099595162093	1,000.00		1,972.20
2 Jun 2022	2 Jun 2022	BY TRANSFER- UPI/CR/215339498610/MANVE ER /PUNB/manvirsing/UPI-	TRANSFER FROM 4693338162097		2,000.00	3,972.20
2 Jun 2022	2 Jun 2022	TO TRANSFER- UPI/DR/215367020307/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 4692543162099	2,047.20		1,925.00
3 Jun 2022	3 Jun 2022	BY TRANSFER-INB IMPS215413223521/00000000 00/XX2063/-	MAF00012447078 5 MAF00012447078 5		30.00	1,955.00
4 Jun 2022	4 Jun 2022	BY TRANSFER- UPI/CR/215572723289/MANVE ER /PUNB/7409155809/Payme -	TRANSFER FROM 5099187162098		2,100.00	4,055.00
5 Jun 2022	5 Jun 2022	TO TRANSFER- UPI/DR/215611964833/flipkart/ UTIB/flipkart.p/UPI T-	TRANSFER TO 5098108162098	2,408.00		1,647.00
5 Jun 2022	5 Jun 2022	BY TRANSFER- UPI/CR/215649622026/RITU SHA/BDBL/9837403279/Payme -	TRANSFER FROM 4899001162097		300.00	1,947.00
7 Jun 2022	7 Jun 2022	CREDIT--			22,620.00	24,567.00
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215826232822/ANANT NA/SBIN/9259925977/Payme-	TRANSFER TO 5097650162096	15,600.00		8,967.00
7 Jun 2022	7 Jun 2022	TO TRANSFER- UPI/DR/215818768361/RITU SHA/BDBL/9837403279/Payme -	TRANSFER TO 5097668162098	2,900.00		6,067.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jun 2022	7 Jun 2022	TO TRANSFER-UPI/DR/215842824784/SHAILEND/SBIN/shailender/UPI-	TRANSFER TO 5099404162094	285.00		5,782.00
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/215947031464/SHAILEND/UBIN/8445989069/Payme-	TRANSFER FROM 5098403162092		8,000.00	13,782.00
8 Jun 2022	8 Jun 2022	BY TRANSFER-UPI/CR/215939729645/MANOJKU/BARB/7983821277/Payme-	TRANSFER FROM 4899350162098		250.00	14,032.00
9 Jun 2022	9 Jun 2022	TO TRANSFER-UPI/DR/216096982117/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097811162096	211.00		13,821.00
9 Jun 2022	9 Jun 2022	ATM WDL-ATM CASH 8520 RAJPURI NAWADA BAREILLY-		9,000.00		4,821.00
10 Jun 2022	10 Jun 2022	TO TRANSFER-UPI/DR/216171812002/Bank Acc/UTIB/9180100666/Payme-	TRANSFER TO 4897679162091	1,500.00		3,321.00
11 Jun 2022	11 Jun 2022	BY TRANSFER-UPI/CR/216211306229/ANUJKUMAR/PUNB/kumaranuj0/fee-	TRANSFER FROM 4898989162090		25,000.00	28,321.00
11 Jun 2022	11 Jun 2022	TO TRANSFER-UPI/DR/216233791388/Bank Acc/SBIN/3870519551/Payme-	TRANSFER TO 4694377162093	25,000.00		3,321.00
14 Jun 2022	14 Jun 2022	BY TRANSFER-UPI/CR/216510042314/MR HAR V/BARB/harveermu/UPI-	TRANSFER FROM 4693122162092		365.00	3,686.00
15 Jun 2022	15 Jun 2022	BY TRANSFER-UPI/CR/216687677161/ANUJKUMAR/PUNB/kumaranuj0/fee-	TRANSFER FROM 5099016162095		10,000.00	13,686.00
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216845915712/MANOJK/KKBK/skillmappi/durve-	TRANSFER FROM 5098600162097		365.00	14,051.00
17 Jun 2022	17 Jun 2022	BY TRANSFER-UPI/CR/216847171576/MANVEER /PUNB/7409155809/Payme -	TRANSFER FROM 4693458162099		20,000.00	34,051.00
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216901953213/VIJAY K/SBIN/8859771661/Payme-	TRANSFER TO 4694404162094	730.00		33,321.00
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216914065554/MANVEER /PUNB/7409155809/Payme -	TRANSFER TO 4898907162096	5,000.00		28,321.00
18 Jun 2022	18 Jun 2022	TO TRANSFER-UPI/DR/216943052008/Add Mone/PYTM/add-money@/Oid18-	TRANSFER TO 4692630162090	202.00		28,119.00
19 Jun 2022	19 Jun 2022	TO TRANSFER-UPI/DR/217000689552/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4692662162094	100.00		28,019.00
19 Jun 2022	19 Jun 2022	TO TRANSFER-INB Uttar Pradesh Transport D-	UPY2206198826274IGANUGSFI2 TRANSFER	150.00		27,869.00
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217184969357/KUMARGA/UTIB/dr.kumarga/UPI-	TRANSFER TO 5099360162091	1,700.00		26,169.00
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217179135293/MANVEER /PUNB/7409155809/Payme -	TRANSFER TO 4693758162098	15,000.00		11,169.00
20 Jun 2022	20 Jun 2022	TO TRANSFER-UPI/DR/217178825765/VIJAY K/SBIN/8859771661/Payme-	TRANSFER TO 5099371162099	10,000.00		1,169.00
20 Jun 2022	20 Jun 2022	BY TRANSFER-UPI/CR/217184364330/KUMARGA/UTIB/dr.kumarga/UPI-	TRANSFER FROM 4693018162091		1,700.00	2,869.00
23 Jun 2022	23 Jun 2022	BY TRANSFER-UPI/CR/217424051994/MANOJK/UBIN/7983821277/Payme-	TRANSFER FROM 4898973162098		40,000.00	42,869.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jun 2022	23 Jun 2022	ATM WDL-ATM CASH 21742 PILIBHIT BYPASS BAREIL BAREILLY (CB-		10,000.00		32,869.00
23 Jun 2022	23 Jun 2022	ATM WDL-ATM CASH 21742 PILIBHIT BYPASS BAREIL BAREILLY (CB-		10,000.00		22,869.00
23 Jun 2022	23 Jun 2022	TO TRANSFER-UPI/DR/217464469911/MANVEER /PUNB/7409155809/Payme-	TRANSFER TO 4694105162094	5,100.00		17,769.00
24 Jun 2022	24 Jun 2022	TO TRANSFER-INB SBI EPAY-	7615023532920IG ANUZQL5 TRANSFER TO	4,000.00		13,769.00
24 Jun 2022	24 Jun 2022	TO TRANSFER-UPI/DR/217519217912/DHEEREND/HDFC/dheerendra/Payme-	TRANSFER TO 5097940162097	10,900.00		2,869.00
25 Jun 2022	25 Jun 2022	TO TRANSFER-INB SBI EPAY-	2334531329920IG ANVDYZX8 TRANSFER TO	1,000.00		1,869.00
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/217616826801/Akash/ BARB/9568441274/Payment-	TRANSFER FROM 4693593162093		1,000.00	2,869.00
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217690599548/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 5097981162090	94.96		2,774.04
25 Jun 2022	25 Jun 2022	BY TRANSFER-UPI/CR/217666561544/Manvir S/SBIN/manvirsing/Payme-	TRANSFER FROM 4693550162092		4,000.00	6,774.04
25 Jun 2022	25 Jun 2022	TO TRANSFER-UPI/DR/217683043259/RAVI SHA/PUNB/7895067531/Payme-	TRANSFER TO 4898897162093	3,000.00		3,774.04
25 Jun 2022	25 Jun 2022	CREDIT INTEREST--			40.00	3,814.04
26 Jun 2022	26 Jun 2022	BY TRANSFER-UPI/CR/217717836310/PRITIDE/BARB/preeti.sin/UPI-	TRANSFER FROM 4693667162092		450.00	4,264.04
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00210050512468/501IGANVHUH00 TRANS	450.00		3,814.04
26 Jun 2022	26 Jun 2022	BY TRANSFER-UPI/CR/217717855165/PRITIDE/BARB/preeti.sin/UPI-	TRANSFER FROM 4693647162095		450.00	4,264.04
26 Jun 2022	26 Jun 2022	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00210050515042/635IGANVHXDA8 TRANS	450.00		3,814.04
26 Jun 2022	26 Jun 2022	TO TRANSFER-UPI/DR/217775580242/AMAZON S/HDFC/amazonseil/Payme-	TRANSFER TO 4692660162095	609.00		3,205.04
27 Jun 2022	27 Jun 2022	TO TRANSFER-UPI/DR/217826905030/86342010/synb/8634201001/july-	TRANSFER TO 5097580162094	2,000.00		1,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217910071855/Sumit K/SBIN/sskk1053-1/UPI-	TRANSFER FROM 4695128162091		1,000.00	2,205.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB SBI EPAY-	0280243861940IG ANVOPAS5 TRANSFER TO	1,000.00		1,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217910422271/JATIN J/SBIN/jatinjaisw/UPI-	TRANSFER FROM 5098878162090		4,000.00	5,205.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB SBI EPAY-	5870670765738IG ANVOTXK0 TRANSFER TO	2,000.00		3,205.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB SBI EPAY-	1520112958338IG ANVOUKQ6 TRANSFER TO	2,000.00		1,205.04

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28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217910366725/RAM KRIS/BARB/ramkrishn6/UPI-	TRANSFER FROM 5098926162098		4,000.00	5,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217975108223/VISHAL/UBIN/6397211490/Payment-	TRANSFER FROM 4693105162092		1,000.00	6,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217963069056/Shiv Kumar/BARB/shivkumarr/shi-	TRANSFER FROM 5098915162091		1,000.00	7,205.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB SBI EPAY-	2319099728020IG ANVPJFV0 TRANSFER TO	1,000.00		6,205.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB SBI EPAY-	1240589379538IG ANVPJVZ6 TRANSFER TO	1,000.00		5,205.04
28 Jun 2022	28 Jun 2022	TO TRANSFER-INB SBI EPAY-	4564169707838IG ANVPLFT8 TRANSFER TO	4,000.00		1,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217906372207/RAM KRIS/BARB/ramkrishn6/UPI-	TRANSFER FROM 4899335162098		3,000.00	4,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217905431326/ABHINAV /SBIN/abhinavmis/Payme-	TRANSFER FROM 4695120162098		2,000.00	6,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217938490086/ANUJ KU/AIRP/anujgangw@/Payme-	TRANSFER FROM 4693176162099		2,000.00	8,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217915369767/JATIN J/SBIN/jatinjaisw/cop f-	TRANSFER FROM 4695108162094		14,000.00	22,205.04
28 Jun 2022	28 Jun 2022	BY TRANSFER-UPI/CR/217967909863/MOHD AJEEM/PYTM/8394881415/NA-	TRANSFER FROM 4693177162098		2,000.00	24,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	0659540619026IG ANVSBMR1 TRANSFER TO	2,000.00		22,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	1723366507320IG ANVSBNM4 TRANSFER TO	2,000.00		20,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	9118359974912IG ANVSBVK3 TRANSFER TO	2,000.00		18,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	5019012674538IG ANVSBXJ3 TRANSFER TO	1,000.00		17,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	4274448001620IG ANVSBYH8 TRANSFER TO	2,000.00		15,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	2464956694032IG ANVSBZQ4 TRANSFER TO	2,000.00		13,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	2192834932040IG ANVSCQE6 TRANSFER TO	2,000.00		11,205.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	8377027146436IG ANVSCNZ4 TRANSFER TO	3,000.00		8,205.04
29 Jun 2022	29 Jun 2022	BY TRANSFER-INB IMPS218010222212/0000000000/XX2063/-	MAB001046836213 MAB001046836213		49.00	8,254.04
29 Jun 2022	29 Jun 2022	BY TRANSFER-UPI/CR/218011402704/SUKHV EER/SBIN/smr243123@/UPI-	TRANSFER FROM 4899341162090		1.00	8,255.04
29 Jun 2022	29 Jun 2022	BY TRANSFER-UPI/CR/218011434817/SUKHV EER/SBIN/smr243123@/UPI-	TRANSFER FROM 4693281162098		3,999.00	12,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	1459397898426IG ANVSWNO5 TRANSFER TO	3,000.00		9,254.04

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29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	8283702829930IG ANVSXAM8 TRANSFER TO	2,000.00		7,254.04
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218053696760/Sarthak /BARB/sharmasart/UPI-	TRANSFER FROM 4898964162099		1,000.00	8,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	5498862051822IG ANVTMDR6 TRANSFER TO	4,000.00		4,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	4041818064812IG ANVTMIH0 TRANSFER TO	1,000.00		3,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	1954954080236IG ANVTNDP2 TRANSFER TO	2,000.00		1,254.04
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218001545131/MUKES H P/IBKL/mukeshg200/Payme-	TRANSFER FROM 4693281162098		3,000.00	4,254.04
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218062564378/SACHI N R/UBIN/9555409090/Payme-	TRANSFER FROM 5098965162092		2,000.00	6,254.04
29 Jun 2022	29 Jun 2022	BY TRANSFER- UPI/CR/218003049097/MOHM AD M/BARB/8171686616/Payme-	TRANSFER FROM 4693282162097		1,000.00	7,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	7634609702426IG ANVTTDZ6 TRANSFER TO	2,000.00		5,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	8755893453626IG ANVTTQG8 TRANSFER TO	1,000.00		4,254.04
29 Jun 2022	29 Jun 2022	TO TRANSFER-INB SBI EPAY-	3591283218140IG ANVUAYH9 TRANSFER TO	3,000.00		1,254.04
30 Jun 2022	30 Jun 2022	BY TRANSFER- UPI/CR/218169402784/ANUJ KUMAR/PUNB/kumaranuj0/UPI -	TRANSFER FROM 4693359162092		10,000.00	11,254.04
30 Jun 2022	30 Jun 2022	CASH DEPOSIT-CASH DEPOSIT SELF-			34,000.00	45,254.04
30 Jun 2022	30 Jun 2022	BY TRANSFER- UPI/CR/218102431672/SRI RAM /BARB/88599856@i/Payme-	TRANSFER FROM 5098508162093		2,000.00	47,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	1903169108318IG ANVXGOW0 TRANSFER TO	1,000.00		46,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	3266045845240IG ANVXHTU8 TRANSFER TO	2,000.00		44,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	8048534441730IG ANVXPAN0 TRANSFER TO	2,000.00		42,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	8079676610138IG ANVXPZM1 TRANSFER TO	4,000.00		38,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	4188933121240IG ANVXQEM6 TRANSFER TO	3,000.00		35,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	6695821342040IG ANVXQGN4 TRANSFER TO	1,000.00		34,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	6039043298736IG ANVXQWA3 TRANSFER TO	4,000.00		30,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	2319064110532IG ANVXQVU6 TRANSFER TO	3,000.00		27,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	6125651870332IG ANVXRIK9 TRANSFER TO	1,000.00		26,254.04

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30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218107808252/PRASHANT/SBIN/7060013343/Payme-	TRANSFER FROM 5099101162098		2,000.00	28,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	5386470870936IG ANVXSBC0 TRANSFER TO	2,000.00		26,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	1711546321820IG ANVXSHS2 TRANSFER TO	2,000.00		24,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	4755739564618IG ANVXTBX5 TRANSFER TO	2,000.00		22,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	0649008061728IG ANVXTMD3 TRANSFER TO	2,000.00		20,254.04
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218117257195/Rajeev /AIRP/rajeevyada/UPI-	TRANSFER FROM 5099055162098		2,000.00	22,254.04
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218118966970/Shekhar /SBIN/shekharsha/UPI-	TRANSFER FROM 4693347162096		100.00	22,354.04
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218145125215/ANIL KU/SBIN/9870926265/Payme-	TRANSFER FROM 4693312162097		2,000.00	24,354.04
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218179067984/Shekhar /SBIN/shekharsha/UPI-	TRANSFER FROM 5099058162095		3,900.00	28,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	4518707061136IG ANVZQOK8 TRANSFER TO	2,000.00		26,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	7078304721820IG ANVZRHP2 TRANSFER TO	2,000.00		24,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	2569025829736IG ANVZRLU6 TRANSFER TO	2,000.00		22,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	7529900927312IG ANVZSDX5 TRANSFER TO	2,000.00		20,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	7773966911426IG ANVZSIR8 TRANSFER TO	1,000.00		19,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	2389400757338IG ANVZSYE7 TRANSFER TO	4,000.00		15,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	8213884610538IG ANVZTIN0 TRANSFER TO	2,000.00		13,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	4193478583840IG ANVZTGO1 TRANSFER TO	1,000.00		12,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	7665376228326IG ANVZTTQ7 TRANSFER TO	1,000.00		11,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	1003064516326IG ANVZTYD3 TRANSFER TO	2,000.00		9,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	7587045466928IG ANVZUFS4 TRANSFER TO	3,000.00		6,254.04
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218121356125/JATIN J/SBIN/jatinjaisw/UPI-	TRANSFER FROM 5099030162096		1,000.00	7,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	5774284872020IG ANVZVAF6 TRANSFER TO	1,000.00		6,254.04
30 Jun 2022	30 Jun 2022	BY TRANSFER-UPI/CR/218139941381/BHUVN ESWAR/SBIN/8273619698/Pay-	TRANSFER FROM 5098499162090		3,000.00	9,254.04

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30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	9205509524230IG ANWACHR4 TRANSFER TO	2,000.00		7,254.04
30 Jun 2022	30 Jun 2022	TO TRANSFER-INB SBI EPAY-	3020010986630IG ANWACRO0 TRANSFER TO	1,000.00		6,254.04
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218212860759/Manvir S/SBIN/7409155809/NA-	TRANSFER TO 4694221162091	2,000.00		4,254.04
1 Jul 2022	1 Jul 2022	TO TRANSFER-UPI/DR/218288856130/RITU SHA/BDBL/9837403279/Payme-	TRANSFER TO 4694232162098	1,000.00		3,254.04
2 Jul 2022	2 Jul 2022	TO TRANSFER-UPI/DR/218301059088/RITU SHA/BDBL/9837403279/Payme-	TRANSFER TO 4694347162098	50.00		3,204.04
3 Jul 2022	3 Jul 2022	TO TRANSFER-UPI/DR/218463190568/MANVEER /PUNB/7409155809/Payme-	TRANSFER TO 4694464162094	2,000.00		1,204.04
4 Jul 2022	4 Jul 2022	BY TRANSFER-UPI/CR/218568730092/JATIN PR/PUNB/jgupta499@/UPI-	TRANSFER FROM 4693027162090		450.00	1,654.04
4 Jul 2022	4 Jul 2022	TO TRANSFER-UPI/DR/218544338093/MANVEER /PUNB/7409155809/Payme-	TRANSFER TO 5099364162098	500.00		1,154.04
5 Jul 2022	5 Jul 2022	BY TRANSFER-UPI/CR/218685666223/AMAN SINGH/PSIB/9105104904/Pay-	TRANSFER FROM 4898953162091		2,000.00	3,154.04
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218690511004/SANDEEP /BARB/ranbaxysan/Goods-	TRANSFER TO 4898834162097	130.00		3,024.04
5 Jul 2022	5 Jul 2022	TO TRANSFER-UPI/DR/218653179435/flipkart/UTIB/flipkart.p/UPI T-	TRANSFER TO 5097596162097	185.00		2,839.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218791928595/MANVEER /PUNB/7409155809/Payme-	TRANSFER FROM 5098422162090		8,200.00	11,039.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218780649242/ANANT NA/SBIN/9259925977/Payme-	TRANSFER FROM 4693210162091		9,000.00	20,039.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218779805786/Manvir S/SBIN/manvirsing/Payme-	TRANSFER FROM 4899348162093		1,800.00	21,839.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218792590204/Usha Devi/BARB/banvarir92/pay-	TRANSFER FROM 4695147162098		1,250.00	23,089.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/CR/218760762453/GAURAV R/IPOS/9359745719/Payme-	TRANSFER FROM 4695152162091		1,250.00	24,339.04
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB SBI EPAY-	9169360562532IG ANWYCUU0 TRANSFER TO	2,500.00		21,839.04
6 Jul 2022	6 Jul 2022	TO TRANSFER-INB SBI EPAY-	1952076495826IG ANWYMDY7 TRANSFER TO	2,500.00		19,339.04
6 Jul 2022	6 Jul 2022	TO TRANSFER-UPI/DR/218754929115/RELIANCE/CITL/jio@citiba/JIO20-	TRANSFER TO 4692530162093	209.00		19,130.04
6 Jul 2022	6 Jul 2022	BY TRANSFER-UPI/REV/218754929115-	TRANSFER FROM 4692530162093		209.00	19,339.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218805935226/RELIANCE/CITL/jio@citiba/JIO20-	TRANSFER TO 4696082162092	209.00		19,130.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218868011667/AMAN SINGH/PSIB/9105104904/Pay-	TRANSFER TO 4898873162091	2,000.00		17,130.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218843285125/RAM KRIS/BARB/ramkrishn6/UPI-	TRANSFER FROM 4693353162098		1,250.00	18,380.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	1978773090640IG ANXBVCE1 TRANSFER TO	2,500.00		15,880.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	8545072394732IG ANXBVNW0 TRANSFER TO	2,500.00		13,380.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	2971584910428IG ANXBWBY0 TRANSFER TO	2,500.00		10,880.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	3382675315118IG ANXBWKK9 TRANSFER TO	2,500.00		8,380.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	1914119519318IG ANXBWQJ8 TRANSFER TO	2,500.00		5,880.04
7 Jul 2022	7 Jul 2022	CREDIT--			24,000.00	29,880.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	5330813596730IG ANXCTKX8 TRANSFER TO	2,500.00		27,380.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	7308832232518IG ANXCUMC4 TRANSFER TO	2,500.00		24,880.04
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218817399161/ANANT NA/SBIN/9259925977/Payme-	TRANSFER FROM 5098498162091		3,750.00	28,630.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	6996789772422IG ANXCUYH0 TRANSFER TO	2,500.00		26,130.04
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218846998280/ANANT NA/SBIN/9259925977/Payme-	TRANSFER FROM 4693399162095		1,250.00	27,380.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-INB SBI EPAY-	1393308458538IG ANXCWGK3 TRANSFER TO	2,500.00		24,880.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218852005858/MANVEER /PUNB/7409155809/Payme -	TRANSFER TO 5097850162098	5,000.00		19,880.04
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218830577553/Paytm Po/PYTM/ptmppl@pay/Oid18-	TRANSFER TO 4898284162090	2,047.20		17,832.84
7 Jul 2022	7 Jul 2022	TO TRANSFER-UPI/DR/218842784825/MANOJ KU/BARB/7983821277/Payme-	TRANSFER TO 4897670162099	1,000.00		16,832.84
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218822848197/SHAILEND/SBIN/shailender/june-	TRANSFER FROM 4693379162099		161.00	16,993.84
7 Jul 2022	7 Jul 2022	BY TRANSFER-UPI/CR/218865088791/MANVEER /PUNB/7409155809/Payme -	TRANSFER FROM 5098507162094		579.00	17,572.84
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218901165840/flipkart/HDFC/flipkart.p/UPI T-	TRANSFER TO 4692580162094	222.00		17,350.84
8 Jul 2022	8 Jul 2022	BY TRANSFER-UPI/CR/218992899056/Manvir S/SBIN/manvirsing/Payme-	TRANSFER FROM 4693476162098		7,250.00	24,600.84
8 Jul 2022	8 Jul 2022	TO TRANSFER-INB SBI EPAY-	1116220053422IG ANXHAXP9 TRANSFER TO	2,500.00		22,100.84
8 Jul 2022	8 Jul 2022	TO TRANSFER-INB SBI EPAY-	2170399636922IG ANXHBHW8 TRANSFER TO	2,500.00		19,600.84
8 Jul 2022	8 Jul 2022	TO TRANSFER-INB SBI EPAY-	8947237040232IG ANXHBNT2 TRANSFER TO	2,500.00		17,100.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Jul 2022	8 Jul 2022	TO TRANSFER-UPI/DR/218973015536/MANVEER /PUNB/7409155809/Payme-	TRANSFER TO 4695708162092	1,000.00		16,100.84
9 Jul 2022	9 Jul 2022	TO TRANSFER-UPI/DR/219057580672/DHEEREND/HDFC/dheerendra/Payme-	TRANSFER TO 4694382162096	7,100.00		9,000.84
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219131723238/PAPPU/KKBK/8091746619/NA-	TRANSFER FROM 5099281162090		1.00	9,001.84
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219131773582/PAPPU/KKBK/8091746619/NA-	TRANSFER FROM 5098784162096		1,499.00	10,500.84
10 Jul 2022	10 Jul 2022	TO TRANSFER-UPI/DR/219180110646/Mr MUSHT/FDRL/bharatpe.9/Pay t-	TRANSFER TO 5098098162095	300.00		10,200.84
10 Jul 2022	10 Jul 2022	BY TRANSFER-UPI/CR/219155576063/GAURAV S/CNRB/gauravshar/UPI-	TRANSFER FROM 4693689162096		1,250.00	11,450.84
11 Jul 2022	11 Jul 2022	TO TRANSFER-INB SBI EPAY-	7685777017622IG ANXREKK7 TRANSFER TO	2,500.00		8,950.84
11 Jul 2022	11 Jul 2022	BY TRANSFER-UPI/CR/219226325657/MANOJ KU/BARB/7983821277/Payme-	TRANSFER FROM 5098860162099		10,000.00	18,950.84
11 Jul 2022	11 Jul 2022	BY TRANSFER-UPI/CR/219254571086/MANOJ KU/BARB/7983821277/Payme-	TRANSFER FROM 5098849162094		2,500.00	21,450.84
11 Jul 2022	11 Jul 2022	ATM WDL-ATM CASH 21921 PILIBHITBYPASS BAREILLY-		3,500.00		17,950.84
11 Jul 2022	11 Jul 2022	TO TRANSFER-UPI/DR/219271976174/Mr SHIVA/BDBL/9927627067/Payme-	TRANSFER TO 4693764162091	15,000.00		2,950.84
11 Jul 2022	11 Jul 2022	BY TRANSFER-UPI/CR/219287370804/Mr ABHIS/IDIB/8650550447/NA-	TRANSFER FROM 5098821162096		3,000.00	5,950.84
13 Jul 2022	13 Jul 2022	BY TRANSFER-UPI/CR/219439427476/RITU SHA/CNRB/9837403279/Payme-	TRANSFER FROM 4693285162094		500.00	6,450.84
13 Jul 2022	13 Jul 2022	TO TRANSFER-UPI/DR/219450206328/MANOJ KU/BARB/7983821277/Payme-	TRANSFER TO 5097768162094	1,100.00		5,350.84
14 Jul 2022	14 Jul 2022	TO TRANSFER-UPI/DR/219535319861/MANOJ KU/BARB/7983821277/Payme-	TRANSFER TO 4694150162099	2,000.00		3,350.84
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219796368847/Paytm Re/PYTM/paybil3066/Oid18-	TRANSFER TO 4898288162096	211.00		3,139.84
16 Jul 2022	16 Jul 2022	TO TRANSFER-UPI/DR/219719923870/MANOJ KU/BARB/7983821277/Payme-	TRANSFER TO 5098028162098	1,500.00		1,639.84
16 Jul 2022	16 Jul 2022	BY TRANSFER-UPI/CR/219772482581/Manvir S/SBIN/manvirsing/Payme-	TRANSFER FROM 4693588162090		2,000.00	3,639.84
17 Jul 2022	17 Jul 2022	BY TRANSFER-UPI/CR/219855605278/VIKASH K/HDFC/9639712956/Payme-	TRANSFER FROM 4695276162090		1,000.00	4,639.84
17 Jul 2022	17 Jul 2022	TO TRANSFER-UPI/DR/219853379085/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 4898759162092	10.00		4,629.84
18 Jul 2022	18 Jul 2022	BY TRANSFER-UPI/CR/219933604372/MUKESH G/BARB/gangwarrup/UPI-	TRANSFER FROM 5098223162096		1.00	4,630.84
18 Jul 2022	18 Jul 2022	TO TRANSFER-UPI/DR/219932556065/KRISHAN K/NTBL/8755970679/Payme-	TRANSFER TO 4693755162091	1,000.00		3,630.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jul 2022	22 Jul 2022	TO TRANSFER-UPI/DR/220366644662/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5097877162099	100.00		3,530.84
22 Jul 2022	22 Jul 2022	BY TRANSFER-UPI/CR/220347658318/SANDE EP /ICIC/drxsandeep/UPI-	TRANSFER FROM 5098613162094		100.00	3,630.84
23 Jul 2022	23 Jul 2022	TO TRANSFER-UPI/DR/220475730572/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 5098013162095	100.00		3,530.84
25 Jul 2022	25 Jul 2022	TO TRANSFER-INB e Pariksha Payment Gatewa-	UP00530207911597/872IGANZVJX X0 TRANS	95.00		3,435.84
25 Jul 2022	25 Jul 2022	TO TRANSFER-UPI/DR/220603652341/MANOJ KU/BARB/7983821277/Payme-	TRANSFER TO 4693821162097	300.00		3,135.84
26 Jul 2022	26 Jul 2022	TO TRANSFER-UPI/DR/220726714592/SHAILE ND/SBIN/shailender/Payme-	TRANSFER TO 4693891162094	995.00		2,140.84
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220714734069/Shiv Kumar/BARB/shivkumarr/Har-	TRANSFER FROM 4693167162090		20,000.00	22,140.84
26 Jul 2022	26 Jul 2022	BY TRANSFER-UPI/CR/220745437298/SANDE EP /ICIC/drxsandeep/UPI-	TRANSFER FROM 4695108162094		25.00	22,165.84
26 Jul 2022	26 Jul 2022	TO TRANSFER-INB Uttar Pradesh Transport D-	UP2022V29927246IGAOAFWY4 TRANSFER T	25.00		22,140.84
27 Jul 2022	27 Jul 2022	TO TRANSFER-UPI/DR/220839713291/Bank Acc/SBIN/3870519551/Payme-	TRANSFER TO 5097764162098	20,000.00		2,140.84
28 Jul 2022	28 Jul 2022	BY TRANSFER-UPI/CR/220948321188/SHAILE ND/SBIN/shailender/licen-	TRANSFER FROM 4695188162090		44,000.00	46,140.84
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220941621991/Bank Acc/ICIC/0031016288/Payme-	TRANSFER TO 5097834162099	1.00		46,139.84
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220940906391/Bank Acc/ICIC/0031016288/Payme-	TRANSFER TO 4694166162093	43,000.00		3,139.84
28 Jul 2022	28 Jul 2022	TO TRANSFER-UPI/DR/220935543634/863420 10/synb/8634201001/Augus-	TRANSFER TO 4695656162099	2,000.00		1,139.84
29 Jul 2022	29 Jul 2022	TO TRANSFER-UPI/DR/221045998952/PhoneP e/YESB/EURONET @yb/Payme n-	TRANSFER TO 5097912162092	59.00		1,080.84
30 Jul 2022	30 Jul 2022	TO TRANSFER-UPI/DR/221109303566/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097969162096	100.00		980.84
31 Jul 2022	31 Jul 2022	BY TRANSFER-UPI/CR/221254611515/Mr SHIVA/BDBL/9927627067/Pay me-	TRANSFER FROM 5098800162099		580.00	1,560.84
31 Jul 2022	31 Jul 2022	TO TRANSFER-UPI/DR/221279849105/PHONE PEC/YESB/PHONEPECAR/Pa yme-	TRANSFER TO 5098105162091	580.00		980.84
1 Aug 2022	1 Aug 2022	BY TRANSFER-UPI/CR/221334356601/RITU SHA/BDBL/9837403279/Payme -	TRANSFER FROM 5098871162097		1,500.00	2,480.84
1 Aug 2022	1 Aug 2022	TO TRANSFER-UPI/DR/221357730896/VIKAS H K/UBIN/9639712956/Payme-	TRANSFER TO 4898806162090	1,700.00		780.84
2 Aug 2022	2 Aug 2022	TO TRANSFER-UPI/DR/221423282679/MAHEN DRA/YESB/Q670946021/Paym e-	TRANSFER TO 5097614162091	20.00		760.84
2 Aug 2022	2 Aug 2022	BY TRANSFER-UPI/CR/221490429526/MANOJ KU/BARB/7983821277/Payme-	TRANSFER FROM 5098944162096		3,400.00	4,160.84

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Aug 2022	3 Aug 2022	TO TRANSFER-UPI/DR/221534399964/Fastag R/PYTM/ptmfvt@pay/NA-	TRANSFER TO 4696003162095	150.00		4,010.84
4 Aug 2022	4 Aug 2022	TO TRANSFER-UPI/DR/221686588218/RELIANCE/CITI/jio@citiba/JIO20-	TRANSFER TO 5097797162099	209.00		3,801.84
5 Aug 2022	5 Aug 2022	BY TRANSFER-UPI/CR/221729209563/RAJANI K/UTIB/medicalrk6/UPI-	TRANSFER FROM 5099145162097		5,000.00	8,801.84
5 Aug 2022	5 Aug 2022	TO TRANSFER-UPI/DR/221713678283/SHAILEND/SBIN/shailender/copy-	TRANSFER TO 5097952162094	2,000.00		6,801.84
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221807919956/ANUP KUM/IPOS/palv77872@/UPI-	TRANSFER FROM 5099234162096		2,000.00	8,801.84
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221809580856/MANOJ K/UBIN/7983821277/Payme-	TRANSFER TO 5098029162097	500.00		8,301.84
6 Aug 2022	6 Aug 2022	TO TRANSFER-UPI/DR/221888631215/MANVEER /PUNB/7409155809/Payme-	TRANSFER TO 4694351162092	5,000.00		3,301.84
6 Aug 2022	6 Aug 2022	BY TRANSFER-UPI/CR/221817418587/MANOJ KU/BARB/7983821277/Payme-	TRANSFER FROM 4693539162098		15,000.00	18,301.84
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221959336299/VIKASH K/HDFC/9639712956/Payme-	TRANSFER FROM 5098772162090		1,700.00	20,001.84
7 Aug 2022	7 Aug 2022	BY TRANSFER-UPI/CR/221981267487/ASAD SID/BARB/siddiquias/Payme-	TRANSFER FROM 5098782162098		1,400.00	21,401.84
8 Aug 2022	8 Aug 2022	TO TRANSFER-UPI/DR/222008948649/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097510162097	100.00		21,301.84
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222170345045/MANOJ K/UBIN/7983821277/Payme-	TRANSFER TO 5099451162098	700.00		20,601.84
9 Aug 2022	9 Aug 2022	TO TRANSFER-UPI/DR/222125659048/SHAILEND/SBIN/shailender/Payme-	TRANSFER TO 5097656162091	878.00		19,723.84
9 Aug 2022	9 Aug 2022	BY TRANSFER-UPI/CR/222148246779/SHAILEND/SBIN/shailender/UPI-	TRANSFER FROM 4695110162090		150.00	19,873.84
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222200046550/RITU SHA/CNRB/9837403279/Payme-	TRANSFER FROM 5098426162096		1.00	19,874.84
10 Aug 2022	10 Aug 2022	TO TRANSFER-UPI/DR/222271207475/Bank Acc/UBIN/5052020108/Payme-	TRANSFER TO 4694061162091	300.00		19,574.84
10 Aug 2022	10 Aug 2022	CREDIT--			24,400.00	43,974.84
10 Aug 2022	10 Aug 2022	ATM WDL-ATM CASH 9573 ESAIYO KI PULIYA 2 BAREILLY-		5,000.00		38,974.84
10 Aug 2022	10 Aug 2022	BY TRANSFER-UPI/CR/222246271122/MANOJ KU/BARB/7983821277/Payme-	TRANSFER FROM 5099000162091		500.00	39,474.84
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222678910038/UPPER CR/HDFC/UPPERCRUST/2serv-	TRANSFER TO 5098064162095	4,126.00		35,348.84
14 Aug 2022	14 Aug 2022	TO TRANSFER-UPI/DR/222664171886/Rosmer ta/ICIC/rosmertasa/Rosme-	TRANSFER TO 4692698162092	377.83		34,971.01
15 Aug 2022	15 Aug 2022	TO TRANSFER-UPI/DR/222719116034/KUMAR GA/UTIB/dr.kumarga/need-	TRANSFER TO 5099340162094	750.00		34,221.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Aug 2022	15 Aug 2022	ATM WDL-ATM CASH 22271 PILIBHIT BYPASS BAREIL BAREILLY CB-		10,000.00		24,221.01
16 Aug 2022	16 Aug 2022	BY TRANSFER-INB IMPS222820743204/00000000 00/XX2063/-	MAE00013282504 1 MAE00013282504 1		33.00	24,254.01
16 Aug 2022	16 Aug 2022	ATM WDL-ATM CASH 22282 PILIBHIT BYPASS BAREIL BAREILLY CB-		10,000.00		14,254.01
17 Aug 2022	17 Aug 2022	BY TRANSFER- UPI/CR/222981452647/RAJAT KU/CNRB/rjkumar888/UPI-	TRANSFER FROM 5099011162090		2,500.00	16,754.01
17 Aug 2022	17 Aug 2022	BY TRANSFER- UPI/CR/222910114218/MANOJ KU/BARB/7983821277/Payme-	TRANSFER FROM 4693241162095		378.00	17,132.01

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