



Account Name : Mr. MOH RIZWAN
Address : S/O RAISUDDIN
WEST NEW BASTI NEAR DR MUKHTAR AHMAD
NAWABGANJ BAREILLY-243406
Bareilly
Date : 13 Jul 2023
Account Number : 00000020134894564
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : NAWABGANJ
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86304047140
IFS Code :SBIN0004716
(Indian Financial System)
MICR Code : 243002507
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 1 Oct 2022 : 33,981.78

Account Statement from 1 Oct 2022 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227483307385/Add Mone/PYTM/add- money@/Oid19-	TRANSFER TO 5097983162098	1,200.00		32,781.78
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227481580329/IBIBO Gr/SBIN/ibibogroup/GOIBI-	TRANSFER TO 5098018162090	3,556.00		29,225.78
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227471543882/Archae ol/ICIC/asimustsee/Upi T-	TRANSFER TO 5097992162097	180.00		29,045.78
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227471566066/Archae ol/ICIC/asimustsee/Upi T-	TRANSFER TO 4696957162090	280.00		28,765.78
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/264034313479/NANHE Y /SBIN/naseembly@/Payme-	TRANSFER FROM 4693553162090		3,500.00	32,265.78
1 Oct 2022	1 Oct 2022	TO TRANSFER- UPI/DR/227424685972/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4696293162092	288.00		31,977.78
1 Oct 2022	1 Oct 2022	BY TRANSFER- UPI/CR/227454924463/Amazo n P/UTIB/amazon.ref/Refun-	TRANSFER FROM 5099178162099		288.00	32,265.78
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227621100484/MD SAJID/BARB/8932899170/Pay me-	TRANSFER FROM 4898939162099		21,168.00	53,433.78
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/264299531468/NAJIS A/SBIN/9675154065/Payme-	TRANSFER FROM 5098844162099		5,000.00	58,433.78
3 Oct 2022	3 Oct 2022	TO TRANSFER- UPI/DR/227675547343/Mohd Aze/UCBA/9639537591/Payme -	TRANSFER TO 4693810162099	100.00		58,333.78
3 Oct 2022	3 Oct 2022	BY TRANSFER- UPI/CR/227604279942/MOHD ALI/CNRB/alimd999@y/Paym-	TRANSFER FROM 5098226162093		50.00	58,383.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227736439671/38447246/sbin/3844724659/UPI-	TRANSFER TO 4693923162092	21,168.00		37,215.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227798396805/EVERWELL/ICIC/9888047523/UPI-	TRANSFER TO 5097623162090	14,602.00		22,613.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227736814393/38447246/sbin/3844724659/UPI-	TRANSFER TO 4693883162094	728.00		21,885.78
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227783834588/SHADAV ALI/UBIN/7017878863/Pay-	TRANSFER FROM 5098311162097		2,800.00	24,685.78
4 Oct 2022	4 Oct 2022	TO TRANSFER-UPI/DR/227739945616/SWARASID/HDFC/7906052266/UPI-	TRANSFER TO 4693910162096	10,000.00		14,685.78
4 Oct 2022	4 Oct 2022	BY TRANSFER-UPI/CR/227792326786/MOHD MIY/BARB/9058504616/Payme-	TRANSFER FROM 4693117162099		2,000.00	16,685.78
5 Oct 2022	5 Oct 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM222783392938*ONE97 COMMUNICAT-	TRANSFER FROM 3199411044308		1,800.00	18,485.78
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/227863826798/AMIRK/KKBK/8445335283/Payme-	TRANSFER TO 4695622162099	100.00		18,385.78
5 Oct 2022	5 Oct 2022	TO TRANSFER-UPI/DR/264436470927/NANHEY /SBIN/naseembly@/Payme-	TRANSFER TO 5099510162092	500.00		17,885.78
6 Oct 2022	6 Oct 2022	TO TRANSFER-UPI/DR/227988409945/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER TO 4694175162092	1,000.00		16,885.78
7 Oct 2022	7 Oct 2022	TO TRANSFER-UPI/DR/228009762654/Paytm Po/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097892162090	535.28		16,350.50
7 Oct 2022	7 Oct 2022	BY TRANSFER-UPI/CR/228070969080/MOHAMMAD/UBIN/mohdakram6/Payme-	TRANSFER FROM 5098604162094		1,800.00	18,150.50
7 Oct 2022	7 Oct 2022	BY TRANSFER-UPI/CR/228060131734/MOHD ALI/CNRB/alimd999@y/Paym-	TRANSFER FROM 5099156162094		70.00	18,220.50
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228194352789/Akshita /UBIN/1891101000/UPI-	TRANSFER TO 4694301162091	8,000.00		10,220.50
8 Oct 2022	8 Oct 2022	TO TRANSFER-INB CRED-	16017924544IGA OLDHGT6 TRANSFER TO 45	9,372.00		848.50
8 Oct 2022	8 Oct 2022	TO TRANSFER-UPI/DR/228149286719/MANISH /FDRL/BHARATPE.9/NA-	TRANSFER TO 5097984162097	20.00		828.50
9 Oct 2022	9 Oct 2022	BY TRANSFER-UPI/CR/264880153585/MOHAMMAD/SBIN/9119714750/Payme-	TRANSFER FROM 4695260162097		10,000.00	10,828.50
11 Oct 2022	11 Oct 2022	BY TRANSFER-UPI/CR/265060804528/ZAHID H/SBIN/9568671053/Payme-	TRANSFER FROM 5098888162098		100.00	10,928.50
11 Oct 2022	11 Oct 2022	BY TRANSFER-UPI/CR/228422431583/SHAHADAT/IBKL/9259169631/Payme-	TRANSFER FROM 5098886162090		478.00	11,406.50
11 Oct 2022	11 Oct 2022	BY TRANSFER-UPI/CR/228462991330/KOMAL KU/SBIN/luckykamal/UPI-	TRANSFER FROM 4695119162092		200.00	11,606.50
11 Oct 2022	11 Oct 2022	TO TRANSFER-UPI/DR/228428479680/SK MUJIB/IBKL/skmujibula/UPI-	TRANSFER TO 4695616162097	330.00		11,276.50
12 Oct 2022	12 Oct 2022	BY TRANSFER-UPI/CR/265115013744/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER FROM 4695149162096		200.00	11,476.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2022	13 Oct 2022	BY TRANSFER-UPI/CR/228603347373/KOMAL KU/SBIN/luckykamal/UPI-	TRANSFER FROM 4693379162099		700.00	12,176.50
14 Oct 2022	14 Oct 2022	BY TRANSFER-UPI/CR/265348109987/AAHIL EN/UTIB/aahilhusai/Payme-	TRANSFER FROM 5099116162092		1,500.00	13,676.50
15 Oct 2022	15 Oct 2022	TO TRANSFER-UPI/DR/228895733788/Salimah/IDIB/5037276907/Due-	TRANSFER TO 4694404162094	10,000.00		3,676.50
16 Oct 2022	16 Oct 2022	TO TRANSFER-UPI/DR/228914077101/VIREN DRA/PYTM/Q818247922/Payme-	TRANSFER TO 4695758162093	25.00		3,651.50
17 Oct 2022	17 Oct 2022	BY TRANSFER-UPI/CR/229069655544/MOHD RA/SBIN/pharmarash/UPI-	TRANSFER FROM 5098825162092		9,000.00	12,651.50
17 Oct 2022	17 Oct 2022	TO TRANSFER-UPI/DR/229011035170/EVER WELL/ICIC/9888047523/UPI-	TRANSFER TO 4696801162098	8,960.00		3,691.50
18 Oct 2022	18 Oct 2022	BY TRANSFER-UPI/CR/265737902061/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER FROM 4693171162094		3,000.00	6,691.50
18 Oct 2022	18 Oct 2022	BY TRANSFER-UPI/CR/229147602488/MOHD JAHID/HDFC/mohdjahid6/UPI-	TRANSFER FROM 4695109162093		3,000.00	9,691.50
18 Oct 2022	18 Oct 2022	TO TRANSFER-UPI/DR/265729714219/NANHEY /SBIN/naseembly@/Payme-	TRANSFER TO 4693907162091	1,000.00		8,691.50
19 Oct 2022	19 Oct 2022	BY TRANSFER-UPI/CR/229226025067/SALEEM/BARB/mohdsaleem/UPI-	TRANSFER FROM 4695139162098		1,800.00	10,491.50
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/229310631414/IRSHAD S/BARB/8791178286/Payme-	TRANSFER FROM 4693384162092		780.00	11,271.50
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/229303033051/ZAMEER A/UBIN/jameerakht/ak-	TRANSFER FROM 4695168162094		6,000.00	17,271.50
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/229303055441/ZAMEER A/UBIN/jameerakht/ak-	TRANSFER FROM 5098521162097		6,572.00	23,843.50
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/229302590797/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER FROM 5098496162093		300.00	24,143.50
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/265951201271/ZEBABEE/PUNB/9568130588/Payme-	TRANSFER TO 5099584162096	5,000.00		19,143.50
20 Oct 2022	20 Oct 2022	BY TRANSFER-UPI/CR/229395083523/MOHD SHA/AIRP/7217004494/Payme-	TRANSFER FROM 4899359162090		120.00	19,263.50
20 Oct 2022	20 Oct 2022	TO TRANSFER-UPI/DR/229310611480/Mohd Aa/AIRP/9837066239/Payme-	TRANSFER TO 4694127162099	20.00		19,243.50
21 Oct 2022	21 Oct 2022	TO TRANSFER-SBILT21102022155431045304 -Bill Payment-	TRANSFER TO 40867399725	18,000.00		1,243.50
21 Oct 2022	21 Oct 2022	TO TRANSFER-UPI/DR/229444881235/SMART PO/HDFC/SMARTPOINT/Payme-	TRANSFER TO 4696942162097	440.80		802.70
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229505013944/MONISH /KKBK/atifrazak7/UPI-	TRANSFER FROM 4695224162091		100.00	902.70
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/266164773540/FAHEEM /SBIN/9761556475/Payme-	TRANSFER FROM 4693555162098		30.00	932.70
22 Oct 2022	22 Oct 2022	BY TRANSFER-UPI/CR/229561600070/AFSAR AH/BARB/aaansari73/UPI-	TRANSFER FROM 4695244162097		5,000.00	5,932.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Oct 2022	24 Oct 2022	BY TRANSFER- UPI/CR/229752007597/MD SHAFI/BARB/8384874910/Pay me-	TRANSFER FROM 4693047162096		15,000.00	20,932.70
24 Oct 2022	24 Oct 2022	BY TRANSFER- UPI/CR/266324368691/OWAIS RA/ICIC/owais1997@/Payme-	TRANSFER FROM 4898945162091		800.00	21,732.70
24 Oct 2022	24 Oct 2022	BY TRANSFER- UPI/CR/266382030274/OWAIS RA/ICIC/owais1997@/Payme-	TRANSFER FROM 4693012162097		200.00	21,932.70
24 Oct 2022	24 Oct 2022	BY TRANSFER- UPI/CR/266324950347/OWAIS RA/ICIC/owais1997@/Payme-	TRANSFER FROM 4692992162097		540.00	22,472.70
24 Oct 2022	24 Oct 2022	TO TRANSFER- UPI/DR/266378732260/SHAMS HUD/ICIC/9756706786/Payme-	TRANSFER TO 5099375162095	10,000.00		12,472.70
25 Oct 2022	25 Oct 2022	TO TRANSFER- UPI/DR/229881319175/UPPCL EI/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4692475162096	284.51		12,188.19
25 Oct 2022	25 Oct 2022	BY TRANSFER- UPI/CR/229884753792/TABRE Z A/PUNB/7800017673/Payme-	TRANSFER FROM 4693191162090		515.00	12,703.19
26 Oct 2022	26 Oct 2022	TO TRANSFER- UPI/DR/229983691133/ZAMEE R A/UBIN/8171212201/Payme-	TRANSFER TO 5099492162090	500.00		12,203.19
27 Oct 2022	27 Oct 2022	BY TRANSFER- UPI/CR/230042154978/MD SAJID/BARB/8932899170/Pay me-	TRANSFER FROM 4693380162095		2,645.00	14,848.19
27 Oct 2022	27 Oct 2022	TO TRANSFER- UPI/DR/230005126796/GAVIS UN /ICIC/gavisunhea/UPI-	TRANSFER TO 4696890162092	7,756.00		7,092.19
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230106623548/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4696925162098	2,253.00		4,839.19
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230185481661/Jio/PYT M/paybil3066/Oid19484-	TRANSFER TO 4696935162096	25.20		4,813.99
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230187836899/Airtel/P YTM/payair7673/Oid1949-	TRANSFER TO 4696954162093	240.50		4,573.49
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230187862776/Vi/PYT M/paybil3066/Oid19459-	TRANSFER TO 4898286162098	668.00		3,905.49
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230168219282/SMART PO/HDFC/SMARTPOINT/Paym e-	TRANSFER TO 4692609162097	473.50		3,431.99
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230181763643/ASHOK ME/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097889162095	780.00		2,651.99
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230148407683/Manoj Me/UTIB/gpay-11208/Payme-	TRANSFER TO 4696180162090	780.00		1,871.99
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230197985891/Airtel/P YTM/payair7673/Oid1948-	TRANSFER TO 4696932162099	240.25		1,631.74
28 Oct 2022	28 Oct 2022	TO TRANSFER- UPI/DR/230198001533/Jio/PYT M/paybil3066/Oid19471-	TRANSFER TO 4696937162094	240.25		1,391.49
31 Oct 2022	31 Oct 2022	BY TRANSFER- UPI/CR/267008844093/MOHD RAO/PUNB/mohdraoofa/Payme -	TRANSFER FROM 5098841162092		1,785.00	3,176.49
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230490985340/Airtel/P YTM/payair7673/Oid1952-	TRANSFER TO 5097520162095	456.25		2,720.24
31 Oct 2022	31 Oct 2022	TO TRANSFER- UPI/DR/230494799474/Jio/PYT M/paybil3066/Oid19522-	TRANSFER TO 4695771162097	210.25		2,509.99

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2022	1 Nov 2022	TO TRANSFER- UPI/DR/230580474651/Airtel/P YTM/payair7673/Oid1952-	TRANSFER TO 4898734162091	1,804.00		705.99
1 Nov 2022	1 Nov 2022	BY TRANSFER- UPI/CR/230561398573/Sabena j/SBIN/umaizanoor/UPI-	TRANSFER FROM 5098945162095		1,000.00	1,705.99
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/230631499920/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 5099538162091	100.00		1,605.99
2 Nov 2022	2 Nov 2022	BY TRANSFER- UPI/CR/267244041727/MOHA MMAD/SBIN/sakir.art@/Payme -	TRANSFER FROM 5099020162098		5,000.00	6,605.99
2 Nov 2022	2 Nov 2022	TO TRANSFER- UPI/DR/267256208100/AMMA R AH/PUNB/ammakalim/Payme-	TRANSFER TO 4694042162093	5,000.00		1,605.99
3 Nov 2022	3 Nov 2022	TO TRANSFER- UPI/DR/230771964191/LOVEL Y/UBIN/9548745002/Payment-	TRANSFER TO 4694113162095	300.00		1,305.99
4 Nov 2022	4 Nov 2022	BY TRANSFER- NEFT*PYTM0123456*PYTM22 3083816877*ONE97 COMMUNICAT-	TRANSFER FROM 3199961044301		294.00	1,599.99
4 Nov 2022	4 Nov 2022	BY TRANSFER- UPI/CR/230811476439/FARA BI/PYTM/7017902641/Paymen-	TRANSFER FROM 4695210162096		20,000.00	21,599.99
4 Nov 2022	4 Nov 2022	TO TRANSFER- UPI/DR/230845536926/ASHOK ME/YESB/BHARATPE90/Verif-	TRANSFER TO 4696182162099	50.00		21,549.99
5 Nov 2022	5 Nov 2022	TO TRANSFER- UPI/DR/230981751807/FARA BI/PYTM/Q912992308/Paymen -	TRANSFER TO 4694344162091	500.00		21,049.99
5 Nov 2022	5 Nov 2022	BY TRANSFER- UPI/CR/230960424903/IMTIAZ A/AIRP/8126710432/Payme-	TRANSFER FROM 5099207162098		11,000.00	32,049.99
7 Nov 2022	7 Nov 2022	TO TRANSFER- UPI/DR/231103985272/Unique B/UTIB/gpay-11200/batte-	TRANSFER TO 4692448162098	2,000.00		30,049.99
8 Nov 2022	8 Nov 2022	TO TRANSFER- UPI/DR/231271912594/ASHOK ME/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4692470162090	400.00		29,649.99
9 Nov 2022	9 Nov 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI15498011071 GAOPVESL9 TRANSFER TO	1,940.00		27,709.99
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231368034692/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 5099519162094	100.00		27,609.99
9 Nov 2022	9 Nov 2022	BY TRANSFER- UPI/CR/231397707144/VICKY LAL/UBIN/8449392975/Paym-	TRANSFER FROM 4695131162096		300.00	27,909.99
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231339416668/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 4692504162095	28.57		27,881.42
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231389274856/UPPCL EI/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4696860162098	351.00		27,530.42
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/267917454002/ATUL KUM/SBIN/9411608151/Payme -	TRANSFER TO 5099503162091	20,000.00		7,530.42
9 Nov 2022	9 Nov 2022	BY TRANSFER- UPI/CR/231363198431/MOHD JAHID/HDFC/mohdjahid6/UPI-	TRANSFER FROM 5098993162098		400.00	7,930.42
9 Nov 2022	9 Nov 2022	TO TRANSFER- UPI/DR/231396199074/ALOK KUM/BDBL/Q109222181/Paym e-	TRANSFER TO 5099496162096	190.00		7,740.42
11 Nov 2022	11 Nov 2022	TO TRANSFER- UPI/DR/231582576158/Airtel/P YTM/payair7673/Oid1967-	TRANSFER TO 4692615162090	721.00		7,019.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/231506812458/MOHD UVA/BARB/mr-alam@ax/Payme-	TRANSFER FROM 4695190162095		2,000.00	9,019.42
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/231579436594/MOHD UVA/BARB/mr-alam@ax/Payme-	TRANSFER FROM 5099145162097		300.00	9,319.42
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/231586615530/MOHD SU/PUNB/mohdsulaim/UPI-	TRANSFER FROM 5099177162090		1,000.00	10,319.42
11 Nov 2022	11 Nov 2022	TO TRANSFER-UPI/DR/231515961651/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER TO 4695689162091	3,300.00		7,019.42
11 Nov 2022	11 Nov 2022	BY TRANSFER-UPI/CR/268193733375/PRATA P /SBIN/8791416579/Payme-	TRANSFER FROM 4899375162091		80.00	7,099.42
12 Nov 2022	12 Nov 2022	TO TRANSFER-UPI/DR/231651300646/RAJEEV K/YESB/BHARATPE90/Pay t-	TRANSFER TO 4898288162096	25.00		7,074.42
12 Nov 2022	12 Nov 2022	BY TRANSFER-UPI/CR/231645427995/IRSHAD /KKBK/9719576774/NA-	TRANSFER FROM 5099217162097		600.00	7,674.42
13 Nov 2022	13 Nov 2022	TO TRANSFER-UPI/DR/231780307124/Airtel/P YTM/payair7673/Oid1960-	TRANSFER TO 4692671162093	456.25		7,218.17
14 Nov 2022	14 Nov 2022	TO TRANSFER-UPI/DR/231890779630/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5097522162094	100.00		7,118.17
15 Nov 2022	15 Nov 2022	BY TRANSFER-INB IMPS231915162035/00000000 00/XX0543/BPBTP22274-	MAC001136995757 MAC001136995757		1.00	7,119.17
15 Nov 2022	15 Nov 2022	TO TRANSFER-UPI/DR/231934301304/MOHRIZ/YESB/BHARATPE90/Pay t-	TRANSFER TO 4696837162097	25.00		7,094.17
17 Nov 2022	17 Nov 2022	TO TRANSFER-UPI/DR/268787141633/SANJAY S/YESB/Q216037114/Payme-	TRANSFER TO 4696911162094	240.00		6,854.17
18 Nov 2022	18 Nov 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM22 3228721658*ONE97 COMMUNICAT-	TRANSFER FROM 3199971044309		3,000.00	9,854.17
18 Nov 2022	18 Nov 2022	BY TRANSFER-UPI/CR/232258390691/12 Perce/YESB/12club@yes/BAN KT-	TRANSFER FROM 4695214162093		625.00	10,479.17
18 Nov 2022	18 Nov 2022	BY TRANSFER-UPI/CR/232258969263/BharatPe/YESB/bharatpe.p/BPBTP-	TRANSFER FROM 5098577162092		12,000.00	22,479.17
18 Nov 2022	18 Nov 2022	ATM WDL-ATM CASH 52809 ESAIYO KI PULIYA 2 BAREILLY-		12,000.00		10,479.17
19 Nov 2022	19 Nov 2022	BY TRANSFER-UPI/CR/268991714620/SHANE A/SBIN/9411842349/Payme-	TRANSFER FROM 4693564162098		2,000.00	12,479.17
19 Nov 2022	19 Nov 2022	BY TRANSFER-UPI/CR/232382846109/SADDA M H/UBIN/9997783837/Payme-	TRANSFER FROM 5099240162097		1,400.00	13,879.17
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232376195990/ICICI Me/ICIC/fsv.470000/NA-	TRANSFER TO 5097990162098	229.51		13,649.66
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232441416145/VIREN DRA/PYTM/Q818247922/NA-	TRANSFER TO 5098145162094	25.00		13,624.66
20 Nov 2022	20 Nov 2022	TO TRANSFER-UPI/DR/232490149922/Vi/PYTM/paybil3066/Oid19676-	TRANSFER TO 4692699162091	111.00		13,513.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Nov 2022	21 Nov 2022	BY TRANSFER-UPI/CR/232569377319/MD SAJID/BARB/8932899170/Payme-	TRANSFER FROM 4695075162098		5,000.00	18,513.66
21 Nov 2022	21 Nov 2022	TO TRANSFER-UPI/DR/232594547165/EVER WELL/ICIC/9888047523/UPI-	TRANSFER TO 4695802162094	14,056.00		4,457.66
22 Nov 2022	22 Nov 2022	BY TRANSFER-INB IMPS232612678387/9999999999/XX0061/BANKTRANSF-	MAC001142284110 MAC001142284110		6,200.00	10,657.66
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232686897720/Add Money/PYTM/add-money@Oid19-	TRANSFER TO 4696846162096	1,000.00		9,657.66
22 Nov 2022	22 Nov 2022	TO TRANSFER-UPI/DR/232636626368/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 4695601162093	100.00		9,557.66
23 Nov 2022	23 Nov 2022	ATM WDL-ATM CASH 176 7 DEPUTY GANJ CHAURAH MMORADABAD-		1,000.00		8,557.66
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232967252723/MOHD ASHIF/PYTM/Q503708682/Pay-	TRANSFER TO 5097940162097	25.00		8,532.66
25 Nov 2022	25 Nov 2022	BY TRANSFER-UPI/CR/232970302633/12 Perce/YESB/12club@yes/BANKT-	TRANSFER FROM 5098588162099		19,500.00	28,032.66
25 Nov 2022	25 Nov 2022	ATM WDL-ATM CASH 25836 SBI ESAIYO KI PULIYA BAREILLY-		20,000.00		8,032.66
25 Nov 2022	25 Nov 2022	TO TRANSFER-UPI/DR/232945260166/AMAN NUR/YESB/BHARATPE90/Payt-	TRANSFER TO 4696950162096	2.00		8,030.66
26 Nov 2022	26 Nov 2022	BY TRANSFER-UPI/CR/269620261860/SHAISTA /PUNB/8909923750/Payme-	TRANSFER FROM 4693574162096		200.00	8,230.66
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233017729772/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 5098033162091	100.00		8,130.66
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233098456779/Jio/PYTM/paybil3066/Oid19710-	TRANSFER TO 5098007162092	84.50		8,046.16
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/269673536970/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4692637162094	200.00		7,846.16
26 Nov 2022	26 Nov 2022	TO TRANSFER-UPI/DR/233062970521/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097995162094	101.00		7,745.16
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233275444464/12 Perce/YESB/12club@yes/BANKT-	TRANSFER FROM 4692988162093		2,000.00	9,745.16
28 Nov 2022	28 Nov 2022	BY TRANSFER-UPI/CR/233259150559/Paytm/PYTM/payouts@pa/AWSPG202-	TRANSFER FROM 4693052162099		2,000.00	11,745.16
28 Nov 2022	28 Nov 2022	TO TRANSFER-UPI/DR/233266806758/KUNAL/BARB/9719042911/NA-	TRANSFER TO 4693852162090	35.00		11,710.16
30 Nov 2022	30 Nov 2022	BY TRANSFER-UPI/CR/270088737317/SARTAJ/SBIN/sartaj.sar/Payment-	TRANSFER FROM 5098413162091		4,500.00	16,210.16
1 Dec 2022	1 Dec 2022	BY TRANSFER-UPI/CR/270134591179/GULAMZA/PUNB/9917766326/Payme-	TRANSFER FROM 5098506162095		5,000.00	21,210.16
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/270261702088/MOHD RA/SBIN/9720038039/Payme-	TRANSFER TO 5099671162098	10,000.00		11,210.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Dec 2022	2 Dec 2022	TO TRANSFER-UPI/DR/233605010581/ABFL Pos/PYTM/paytm-7265/Oid19-	TRANSFER TO 5097884162090	182.12		11,028.04
3 Dec 2022	3 Dec 2022	TO TRANSFER-UPI/DR/233742116561/AJAY KUM/PYTM/8410820747/NA-	TRANSFER TO 4695710162098	1,000.00		10,028.04
3 Dec 2022	3 Dec 2022	BY TRANSFER-UPI/CR/270341297508/MOHD JAHID/HDFC/jahidzari@/Pay-	TRANSFER FROM 4695242162099		2,500.00	12,528.04
4 Dec 2022	4 Dec 2022	TO TRANSFER-UPI/DR/233838034016/SALEE MUD/INDB/samalig786/Payme-	TRANSFER TO 5099795162096	500.00		12,028.04
5 Dec 2022	5 Dec 2022	TO TRANSFER-UPI/DR/233984019562/Jio/PYTM/paybil3066/Oid19776-	TRANSFER TO 5097528162098	200.00		11,828.04
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234009366942/CRED/YESB/cred.ccbp@/cred-	TRANSFER TO 4696819162099	412.00		11,416.04
6 Dec 2022	6 Dec 2022	BY TRANSFER-UPI/CR/234048421998/MOHAMMAD/INDB/6396086937/Payme-	TRANSFER FROM 4693128162096		700.00	12,116.04
6 Dec 2022	6 Dec 2022	TO TRANSFER-UPI/DR/234003286125/Mrs GARI/CBIN/8923760608/Payme-	TRANSFER TO 5097668162098	300.00		11,816.04
6 Dec 2022	6 Dec 2022	BY TRANSFER-UPI/CR/270672184877/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 5098881162095		200.00	12,016.04
7 Dec 2022	7 Dec 2022	TO TRANSFER-UPI/DR/234131764761/AJAY KUM/PYTM/8410820747/NA-	TRANSFER TO 5097745162090	1,000.00		11,016.04
8 Dec 2022	8 Dec 2022	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI1605356643I GAOTWDVI8 TRANSFER TO	1,886.00		9,130.04
9 Dec 2022	9 Dec 2022	TO TRANSFER-UPI/DR/234381109422/UPPCL EI/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 5097915162099	361.00		8,769.04
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234580404502/FARIN BEE/AIRP/7505923507/Payme-	TRANSFER TO 5099785162098	20.00		8,749.04
11 Dec 2022	11 Dec 2022	TO TRANSFER-UPI/DR/234582512332/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 4694426162099	200.00		8,549.04
12 Dec 2022	12 Dec 2022	TO TRANSFER-UPI/DR/234688630956/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 4692456162098	500.00		8,049.04
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234779425572/Shivam K/BARB/shivamsonk/Payme-	TRANSFER TO 5097669162097	950.00		7,099.04
13 Dec 2022	13 Dec 2022	BY TRANSFER-UPI/CR/234789982071/MOHATRAM/BKID/8279730708/Payme-	TRANSFER FROM 4693163162094		400.00	7,499.04
13 Dec 2022	13 Dec 2022	TO TRANSFER-UPI/DR/234759435387/VENEE T/PYTM/Q087582783/Payment -	TRANSFER TO 4693945162096	75.00		7,424.04
14 Dec 2022	14 Dec 2022	BY TRANSFER-UPI/CR/234867143270/MohdAzam/BARB/6395035271/Payme-	TRANSFER FROM 5099022162097		700.00	8,124.04
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/271437165672/MOHD JAHID/HDFC/jahidzari@/Pay-	TRANSFER TO 5097770162099	2,000.00		6,124.04
14 Dec 2022	14 Dec 2022	TO TRANSFER-UPI/DR/271482772049/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4696855162095	500.00		5,624.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Dec 2022	15 Dec 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM223496917548*ONE97 COMMUNICAT-	TRANSFER FROM 3199966044306		1,400.00	7,024.04
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234980509981/Add Mone/PYTM/add-money@/Oid19-	TRANSFER TO 5097816162091	500.00		6,524.04
15 Dec 2022	15 Dec 2022	TO TRANSFER-UPI/DR/234986351983/Ajay Kum/PYTM/8410820747/Payme-	TRANSFER TO 4695670162091	1,000.00		5,524.04
16 Dec 2022	16 Dec 2022	BY TRANSFER-UPI/CR/235020926958/MOHD IMRAN/BARB/8505988999/Pay-	TRANSFER FROM 5099134162090		1,500.00	7,024.04
17 Dec 2022	17 Dec 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM223519644347*ONE97 COMMUNICAT-	TRANSFER FROM 3199683044306		900.00	7,924.04
17 Dec 2022	17 Dec 2022	BY TRANSFER-UPI/CR/235152461016/FARA BI/PYTM/7017902641/Paymen-	TRANSFER FROM 4693607162092		10,000.00	17,924.04
18 Dec 2022	18 Dec 2022	TO TRANSFER-UPI/DR/235176788857/AJAY KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 5097985162096	10.00		17,914.04
18 Dec 2022	18 Dec 2022	BY TRANSFER-UPI/CR/235266541630/FARA BI/PYTM/7017902641/Paymen-	TRANSFER FROM 4693704162091		10,000.00	27,914.04
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235373140433/MOHD MOH/BARB/9997568670/Payme-	TRANSFER TO 4693754162092	700.00		27,214.04
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235324695944/MOHD KAMIL/PYTM/Q579468637/Pay-	TRANSFER TO 4695559162099	230.00		26,984.04
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235310087310/EVER WELL/ICIC/9888047523/UPI-	TRANSFER TO 4692436162092	5,376.00		21,608.04
19 Dec 2022	19 Dec 2022	TO TRANSFER-UPI/DR/235397804827/38447246/sbin/3844724659/UPI-	TRANSFER TO 4693785162096	9,520.00		12,088.04
19 Dec 2022	19 Dec 2022	BY TRANSFER-UPI/CR/271906689429/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 4693003162097		2,500.00	14,588.04
20 Dec 2022	20 Dec 2022	TO TRANSFER-UPI/DR/235481625310/UPPCL EI/PYTM/paytm-ptmb/Oid19-	TRANSFER TO 4695902162091	3,493.00		11,095.04
20 Dec 2022	20 Dec 2022	BY TRANSFER-UPI/CR/235409953597/12 Perce/YESB/12club@yes/BAN KT-	TRANSFER FROM 5098906162091		200.00	11,295.04
21 Dec 2022	21 Dec 2022	TO TRANSFER-UPI/DR/235527071794/84108207/PYTM/8410820747/Payme-	TRANSFER TO 5097742162093	1,000.00		10,295.04
22 Dec 2022	22 Dec 2022	TO TRANSFER-UPI/DR/235640547259/FARHANA /IBKL/7417101980/Payme-	TRANSFER TO 5097836162097	90.00		10,205.04
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235781504757/Jio/PYTM/paybil3066/Oid19944-	TRANSFER TO 5097921162091	240.50		9,964.54
23 Dec 2022	23 Dec 2022	TO TRANSFER-UPI/DR/235751801878/DIGENDRA/CNRB/virupatel1/Payme-	TRANSFER TO 5097927162095	1,496.00		8,468.54
24 Dec 2022	24 Dec 2022	BY TRANSFER-UPI/CR/235875256262/MOHD ADIL/HDFC/mohd0786ad/Paym-	TRANSFER FROM 4693556162097		2,000.00	10,468.54
25 Dec 2022	25 Dec 2022	BY TRANSFER-NEFT*PYTM0123456*PYTM223594597277*ONE97 COMMUNICAT-	TRANSFER FROM 3199424044303		800.00	11,268.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2022	25 Dec 2022	CREDIT INTEREST--			86.00	11,354.54
26 Dec 2022	26 Dec 2022	BY TRANSFER- UPI/CR/236091576190/ZAMEE R A/UBIN/jameerakht/ak-	TRANSFER FROM 4693061162099		14,732.00	26,086.54
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/236176593806/BABU/ PUNB/babu092786/UPI-	TRANSFER FROM 5098907162090		50,000.00	76,086.54
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/272758186665/SALEE M ALI/HDFC/9639230@yb/Pay -	TRANSFER FROM 5098892162092		30,000.00	1,06,086.54
27 Dec 2022	27 Dec 2022	BY TRANSFER- UPI/CR/272794391830/SHAIST A /PUNB/8909923750/Payme-	TRANSFER FROM 4898954162090		150.00	1,06,236.54
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236169839559/AREEB KHAN/AIRP/9045371160/NA-	TRANSFER TO 4898834162097	1,600.00		1,04,636.54
27 Dec 2022	27 Dec 2022	TO TRANSFER- UPI/DR/236164733726/SHAHB AZ /UBIN/shahbaz801/NA-	TRANSFER TO 4695617162096	200.00		1,04,436.54
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/272822365999/MOHD UVA/BARB/9045021123/Paym e-	TRANSFER TO 5099551162094	360.00		1,04,076.54
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236294925765/384472 46/sbin/3844724659/UPI-	TRANSFER TO 4898849162090	15,876.00		88,200.54
28 Dec 2022	28 Dec 2022	ATM WDL-ATM CASH 39913 SBI ESAIYO KI PULIYA BAREILLY-		20,000.00		68,200.54
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236215534354/CRED/ YESB/cred.ccbp@/cred-	TRANSFER TO 4695988162091	55,589.00		12,611.54
28 Dec 2022	28 Dec 2022	BY TRANSFER- UPI/CR/272801936010/MOHD RA/SBIN/mohdraoofa/Payme-	TRANSFER FROM 4695185162093		17,000.00	29,611.54
28 Dec 2022	28 Dec 2022	TO TRANSFER- UPI/DR/236247629270/Moh Rizwan/FDRL/mohr@fbl/Payme -	TRANSFER TO 5099583162097	20,000.00		9,611.54
29 Dec 2022	29 Dec 2022	BY TRANSFER- NEFT*PYTM0123456*PYTM22 3632261279*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		300.00	9,911.54
29 Dec 2022	29 Dec 2022	TO TRANSFER- UPI/DR/272932915294/MOHD NA/SBIN/nazim62728/Payme-	TRANSFER TO 5099624162094	370.00		9,541.54
30 Dec 2022	30 Dec 2022	TO TRANSFER- UPI/DR/273082506146/HARVE ER /YESB/Q401366444/Payme -	TRANSFER TO 4696926162097	60.00		9,481.54
30 Dec 2022	30 Dec 2022	BY TRANSFER- UPI/CR/236479868220/NIDA ANS/PUNB/ansarinida/ticke-	TRANSFER FROM 5099134162090		17,640.00	27,121.54
31 Dec 2022	31 Dec 2022	BY TRANSFER- UPI/CR/273155103341/MOHD ALI/PYTM/alimd7895@/Payme-	TRANSFER FROM 5099230162099		1,000.00	28,121.54
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300296180825/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4692422162098	327.82		27,793.72
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/300220576003/AMAZO NPAY/UTIB/amazonpay@/Req u-	TRANSFER TO 5097515162093	853.00		26,940.72
2 Jan 2023	2 Jan 2023	TO TRANSFER- UPI/DR/336855997117/SUBHA SH /AIRP/9335385541/Payme-	TRANSFER TO 5099333162094	1,200.00		25,740.72
2 Jan 2023	2 Jan 2023	BY TRANSFER- UPI/CR/336854770180/MEHR OZ /SBIN/8006236413/Payme-	TRANSFER FROM 4695072162091		18,790.00	44,530.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jan 2023	3 Jan 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM230030692852*ONE97 COMMUNICAT-	TRANSFER FROM 3199679044302		500.00	45,030.72
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/336982693739/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 4692482162097	500.00		44,530.72
3 Jan 2023	3 Jan 2023	BY TRANSFER-UPI/CR/336960634668/MOHD RA/SBIN/mohdraoofa/Payme-	TRANSFER FROM 5098878162090		6,950.00	51,480.72
3 Jan 2023	3 Jan 2023	TO TRANSFER-UPI/DR/300310012593/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097622162091	43,969.00		7,511.72
4 Jan 2023	4 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30041342690*RESILIENT INNOVAT-	TRANSFER FROM 3199681044308		800.00	8,311.72
5 Jan 2023	5 Jan 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM230055250461*ONE97 COMMUNICAT-	TRANSFER FROM 3199422044305		200.00	8,511.72
5 Jan 2023	5 Jan 2023	BY TRANSFER-UPI/CR/337198086248/GUDD U/SBIN/9210227173/Payment-	TRANSFER FROM 50999095162091		1,030.00	9,541.72
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/337251114632/SHAISTA /PUNB/8909923750/Payme-	TRANSFER FROM 5098595162090		200.00	9,741.72
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/337232940943/SOHAIL Z/HDFC/9267113844/Payme-	TRANSFER FROM 5098603162095		669.00	10,410.72
6 Jan 2023	6 Jan 2023	BY TRANSFER-UPI/CR/337240431140/VIKKI HU/AIRP/9627430343/Payme-	TRANSFER FROM 4693529162090		350.00	10,760.72
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/300962060810/NASIM K/SBIN/nashimkhan/UPI-	TRANSFER FROM 4693028162099		1.00	10,761.72
9 Jan 2023	9 Jan 2023	BY TRANSFER-UPI/CR/300962078837/NASIM K/SBIN/nashimkhan/UPI-	TRANSFER FROM 5098224162095		1,500.00	12,261.72
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300914461999/Bank Acc/BARB/0744020002/Payme-	TRANSFER TO 5097587162098	2,700.00		9,561.72
9 Jan 2023	9 Jan 2023	TO TRANSFER-UPI/DR/300915868363/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097541162091	3,657.00		5,904.72
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337727451710/FERNSBA/HDFC/FERNSBAKER/NA-	TRANSFER TO 4692529162097	190.00		5,714.72
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337779274786/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 5099499162093	100.00		5,614.72
11 Jan 2023	11 Jan 2023	TO TRANSFER-UPI/DR/337700951910/KUNAL/ BARB/9719042911/Payment-	TRANSFER TO 4693971162095	35.00		5,579.72
16 Jan 2023	16 Jan 2023	BY TRANSFER-UPI/CR/301626216578/MD ARIF/PYTM/9259315663/Paymen-	TRANSFER FROM 4693041162092		6,500.00	12,079.72
16 Jan 2023	16 Jan 2023	TO TRANSFER-UPI/DR/301604806151/AMAN NUR/YESB/BHARATPE90/Payt-	TRANSFER TO 5097548162094	6,500.00		5,579.72
17 Jan 2023	17 Jan 2023	TO TRANSFER-UPI/DR/301793587184/FAZIL KHAN/UBIN/7983128705/UPI-	TRANSFER TO 4693930162092	113.00		5,466.72
18 Jan 2023	18 Jan 2023	BY TRANSFER-NEFT*PYTM0123456*PYTM230180280766*ONE97 COMMUNICAT-	TRANSFER FROM 3199415044304		40.00	5,506.72
18 Jan 2023	18 Jan 2023	TO TRANSFER-UPI/DR/301815158852/MUBSH SHI/SBIN/mubshshira/UPI-	TRANSFER TO 5097756162097	3,200.00		2,306.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Jan 2023	21 Jan 2023	TO TRANSFER-UPI/DR/338790525780/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 5097979162094	300.00		2,006.72
22 Jan 2023	22 Jan 2023	BY TRANSFER-UPI/CR/302240698434/ZAFAR HU/UTIB/hussainzaf/UPI-	TRANSFER FROM 4695272162094		315.00	2,321.72
22 Jan 2023	22 Jan 2023	TO TRANSFER-UPI/DR/338839085504/JUNU M/YESB/Q692801312/Payme-	TRANSFER TO 5098108162098	120.00		2,201.72
23 Jan 2023	23 Jan 2023	BY TRANSFER-UPI/CR/302355717935/AFSAR AH/BARB/aaansari73/UPI-	TRANSFER FROM 4693023162094		2,000.00	4,201.72
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338986706246/Jio/PYTM/paybil3066/Oid20172-	TRANSFER TO 5097541162091	92.00		4,109.72
23 Jan 2023	23 Jan 2023	TO TRANSFER-UPI/DR/338945936622/AMAR PAL/AIRP/8171848494/Payme-	TRANSFER TO 4898809162097	200.00		3,909.72
25 Jan 2023	25 Jan 2023	BY TRANSFER-UPI/CR/339184324347/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER FROM 5098960162096		500.00	4,409.72
25 Jan 2023	25 Jan 2023	BY TRANSFER-UPI/CR/302597352183/ZAMEER A/UBIN/jameerakht/ak-	TRANSFER FROM 5098970162094		4,000.00	8,409.72
26 Jan 2023	26 Jan 2023	TO TRANSFER-UPI/DR/339249377196/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER TO 5099597162091	3,000.00		5,409.72
27 Jan 2023	27 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30271520518*RESILIENT INNOVAT-	TRANSFER FROM 3199411044308		800.00	6,209.72
27 Jan 2023	27 Jan 2023	TO TRANSFER-UPI/DR/302726739721/IRCTC Ap/PYTM/paytm-irct/Oid10-	TRANSFER TO 4696938162093	242.50		5,967.22
27 Jan 2023	27 Jan 2023	BY TRANSFER-UPI/CR/339331042169/MOHD RA/SBIN/mohdraoofa/Payme-	TRANSFER FROM 4693491162099		250.00	6,217.22
28 Jan 2023	28 Jan 2023	TO TRANSFER-UPI/DR/339491182132/SHAMS HUD/ICIC/9756706786/Payme-	TRANSFER TO 5099727162097	5,800.00		417.22
29 Jan 2023	29 Jan 2023	BY TRANSFER-NEFT*YESB0000001*YESB30297798814*RESILIENT INNOVAT-	TRANSFER FROM 3199418044301		5,800.00	6,217.22
31 Jan 2023	31 Jan 2023	TO TRANSFER-UPI/DR/303115150996/CredClub/ICIC/credclub@i/payme-	TRANSFER TO 5097622162091	2,520.00		3,697.22
1 Feb 2023	1 Feb 2023	BY TRANSFER-UPI/CR/339810850999/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER FROM 4899345162096		3,700.00	7,397.22
1 Feb 2023	1 Feb 2023	ATM WDL-ATM CASH 78111 SHAMATGANJ BAREILLY BAREILLY-		3,000.00		4,397.22
2 Feb 2023	2 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30330708673*RESILIENT INNOVAT-	TRANSFER FROM 3199424044303		1,400.00	5,797.22
2 Feb 2023	2 Feb 2023	DEBIT-000000 SBI 0000000471 SBI CREDIT CARD PAYMENT-		578.82		5,218.40
2 Feb 2023	2 Feb 2023	TO TRANSFER-UPI/DR/339989141424/Jio/PYTM/paybil3066/Oid20261-	TRANSFER TO 4692569162090	210.40		5,008.00
2 Feb 2023	2 Feb 2023	BY TRANSFER-UPI/CR/339944620918/Mohd Aazam/AIRP/9837066239/Pay-	TRANSFER FROM 5099081162097		1,000.00	6,008.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2023	3 Feb 2023	TO TRANSFER-UPI/DR/303456285436/MS PUNJA/KKBK/Q531997386/Payme-	TRANSFER TO 4694192162091	3,250.00		2,758.00
4 Feb 2023	4 Feb 2023	BY TRANSFER-UPI/CR/340148302932/MOHD MAZ/BARB/9058846399/Payme-	TRANSFER FROM 4693543162092		1,000.00	3,758.00
4 Feb 2023	4 Feb 2023	TO TRANSFER-UPI/DR/340188009286/ABFL Pos/PYTM/paytm-7265/Oid20-	TRANSFER TO 5097976162097	422.80		3,335.20
5 Feb 2023	5 Feb 2023	TO TRANSFER-UPI/DR/303692829392/Bella Vi/ICIC/cf.bellavi/Order-	TRANSFER TO 4697010162099	515.00		2,820.20
6 Feb 2023	6 Feb 2023	TO TRANSFER-UPI/DR/340330800313/AJAY KUM/PYTM/8410820747/NA-	TRANSFER TO 4898804162092	2,000.00		820.20
7 Feb 2023	7 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 385850709*RESILIENT INNOVAT-	TRANSFER FROM 3199962044300		2,000.00	2,820.20
7 Feb 2023	7 Feb 2023	BY TRANSFER-UPI/CR/340492763023/MUKHT YAR/UTIB/8077856700/Payme-	TRANSFER FROM 5098892162092		1,500.00	4,320.20
8 Feb 2023	8 Feb 2023	BY TRANSFER-UPI/CR/303940423903/MOHD UVA/BARB/uvaisansar/UPI-	TRANSFER FROM 4693293162094		150.00	4,470.20
11 Feb 2023	11 Feb 2023	TO TRANSFER-INB CRED-	LF6zASUrEEXvDI IGAPCXIBH9 TRANSFER TO	2,692.00		1,778.20
11 Feb 2023	11 Feb 2023	BY TRANSFER-UPI/CR/340802333863/SHAFAKAT/HDFC/shafakathu/Payme-	TRANSFER FROM 4693566162096		2,600.00	4,378.20
12 Feb 2023	12 Feb 2023	TO TRANSFER-UPI/DR/340992011279/Satya Pr/AIRP/prakashgan/Payme-	TRANSFER TO 5098147162092	200.00		4,178.20
16 Feb 2023	16 Feb 2023	BY TRANSFER-UPI/CR/341378622517/MD SAJID/BARB/8932899170/Payme-	TRANSFER FROM 4695188162090		12,000.00	16,178.20
17 Feb 2023	17 Feb 2023	BY TRANSFER-UPI/CR/304881544375/ZAMEER A/UBIN/jameerakht/UPI-	TRANSFER FROM 4693516162095		10,164.00	26,342.20
18 Feb 2023	18 Feb 2023	BY TRANSFER-UPI/CR/341507522718/MOHD UVA/BARB/mr-alam@ax/Payme-	TRANSFER FROM 4693601162098		250.00	26,592.20
19 Feb 2023	19 Feb 2023	BY TRANSFER-UPI/CR/305039850863/Savita/AIRP/9058662849/NA-	TRANSFER FROM 4693701162094		140.00	26,732.20
19 Feb 2023	19 Feb 2023	TO TRANSFER-UPI/DR/305099512491/Add Money/PYTM/add-money@/Oid20-	TRANSFER TO 5098097162096	500.00		26,232.20
20 Feb 2023	20 Feb 2023	BY TRANSFER-NEFT*YESB0000001*YESB30 518097267*RESILIENT INNOVAT-	TRANSFER FROM 4697242044300		1,700.00	27,932.20
20 Feb 2023	20 Feb 2023	TO TRANSFER-UPI/DR/341789980133/MOHAMMAD/SBIN/sakir.art@/Payme-	TRANSFER TO 4693838162098	500.00		27,432.20
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305266865154/38447246/sbin/3844724659/UPI-	TRANSFER TO 5097671162093	10,164.00		17,268.20
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305267013854/38447246/sbin/3844724659/UPI-	TRANSFER TO 5097673162091	15,422.00		1,846.20
21 Feb 2023	21 Feb 2023	TO TRANSFER-UPI/DR/305282404841/FAZIL KHAN/UBIN/7983128705/Pay-	TRANSFER TO 5099450162098	300.00		1,546.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Feb 2023	22 Feb 2023	TO TRANSFER- UPI/DR/341987855424/Vi/PYT M/paybil3066/Oid20412-	TRANSFER TO 5097688162094	156.00		1,390.20
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342200435207/BIMLE SH/PUNB/8950268912/Paymen -	TRANSFER FROM 4693586162092		1,100.00	2,490.20
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305632508566/Delhiverr/HDFC/delhivery2/Payme-	TRANSFER TO 5098016162092	523.60		1,966.60
25 Feb 2023	25 Feb 2023	TO TRANSFER- UPI/DR/305627724741/Delhiverr/HDFC/delhivery2/Payme-	TRANSFER TO 4696294162091	523.60		1,443.00
25 Feb 2023	25 Feb 2023	BY TRANSFER- UPI/CR/342242960084/MOHAMMAD/SBIN/sakir.art@/Payme -	TRANSFER FROM 5099202162093		1,820.00	3,263.00
25 Feb 2023	25 Feb 2023	ATM WDL-ATM CASH 13348 SHAMATGANJ BAREILLY BAREILLY-		2,000.00		1,263.00
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305912028426/FERNSBA/HDFC/FERNSBAKER/Payme-	TRANSFER TO 4696830162093	75.00		1,188.00
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/305962874137/ZAMEER AUBIN/jameerakht/ak-	TRANSFER FROM 4898946162090		525.00	1,713.00
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305964739398/AMANNUR/YESB/BHARATPE90/Payt-	TRANSFER TO 4695870162093	200.00		1,513.00
3 Mar 2023	3 Mar 2023	BY TRANSFER- UPI/CR/342893468832/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 5099145162097		1,500.00	3,013.00
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/306360588503/NEHA/PUNB/9599535220/Payment-	TRANSFER FROM 4693557162096		700.00	3,713.00
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/342993690789/MOHDRA/SBIN/mohdraoofa/Payme-	TRANSFER FROM 4693582162096		10,000.00	13,713.00
4 Mar 2023	4 Mar 2023	TO TRANSFER- UPI/DR/306316098425/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 5097968162097	10,057.00		3,656.00
4 Mar 2023	4 Mar 2023	BY TRANSFER- UPI/CR/342981608160/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 4693610162097		100.00	3,756.00
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/343018087203/MOHDUVA/BARB/mr-alam@yb/Payme-	TRANSFER FROM 4899386162098		1,421.00	5,177.00
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306586937330/Airtel/PYTM/payair7673/Oid2051-	TRANSFER TO 5097526162090	456.30		4,720.70
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306517726192/GODADDY /HDFC/godaddy.cc/COLLE-	TRANSFER TO 5097534162090	606.02		4,114.68
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/343192016046/ABFLPos/PYTM/paytm-7265/Oid20-	TRANSFER TO 4692454162090	2,819.41		1,295.27
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/343251272608/NANHEY /SBIN/naseembly@/Payme-	TRANSFER FROM 5098329162097		2,000.00	3,295.27
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306722478879/GODADDY /HDFC/godaddy.cc/COLLE-	TRANSFER TO 5097716162095	706.82		2,588.45
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306994872308/Vi/PYT M/paybil3066/Oid20558-	TRANSFER TO 5097923162099	99.90		2,488.55
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307019526863/FAZILKHAN/UBIN/7983128705/Pay-	TRANSFER TO 4695722162095	170.00		2,318.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Mar 2023	12 Mar 2023	TO TRANSFER- UPI/DR/307123290824/HOSTINGE/ICIC/hostingerp/Pay v-	TRANSFER TO 4692698162092	647.82		1,670.73
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307368416264/SAI SUKH/PUNB/0513829613/NA-	TRANSFER TO 5097645162094	1,000.00		670.73
16 Mar 2023	16 Mar 2023	BY TRANSFER- UPI/CR/344162680159/MOHD JAHID/HDFC/jahidzari@/Pay-	TRANSFER FROM 5099037162090		5,500.00	6,170.73
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307584035210/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 5097781162097	5,512.00		658.73
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307580294926/Bharti A/HDFC/airtel.pay/UPITr-	TRANSFER TO 4692587162098	155.00		503.73
18 Mar 2023	18 Mar 2023	BY TRANSFER- NEFT*YESB0000001*YESB30 772909611*RESILIENT INNOVAT-	TRANSFER FROM 3199679044302		1,000.00	1,503.73
18 Mar 2023	18 Mar 2023	BY TRANSFER- UPI/CR/344376514426/MOHD RA/SBIN/mohdraoofa/Payme-	TRANSFER FROM 4693665162094		500.00	2,003.73
19 Mar 2023	19 Mar 2023	BY TRANSFER- UPI/CR/307897778563/SHARA FAT/SBIN/tabassumna/UPI-	TRANSFER FROM 4897728162097		600.00	2,603.73

The count of transactions for the selected date range exceeds 299. Please select a shorter date range for the account statement.

Please do not share your ATM, Debit/Credit card number, PIN (Personal Identification Number) and OTP (One Time Password) with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

**This is a computer generated statement and does not require a signature.