



Account Name : Mr. ASHUTOSH GUPTA
Address : S/O RAMNARESH
VILLAGE BARIGAON
POST BARIGAON-273211
Gorakhpur
Date : 31 Aug 2023
Account Number : 00000035107594142
Account Description : SBCHQ-GEN-PUB-IND-RURAL-INR
Branch : BHADARKHAS
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88596682240
IFS Code :SBIN0015683
(Indian Financial System)
MICR Code : 273002115
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 3 Mar 2023 : 47.11

Account Statement from 3 Mar 2023 to 31 Aug 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Feb 2023	28 Feb 2023	BY TRANSFER- UPI/CR/342542520386/SHASH I PAL/ICIC/shshsharma/UPI-	TRANSFER FROM 4693182162091		20,000.00	20,047.11
28 Feb 2023	28 Feb 2023	TO TRANSFER- UPI/DR/305961472196/SHASH I PAL/UTIB/shshsharma/UPI-	TRANSFER TO 4693919162098	20,000.00		47.11
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/343042981614/MITAK SHR/BKID/mitakshrag/UPI-	TRANSFER FROM 4899386162098		900.00	947.11
5 Mar 2023	5 Mar 2023	BY TRANSFER-INB IMPS306411170709/87686565 62/XX7838/Ft-	MAD00025019046 8 MAD00025019046 8		100.00	1,047.11
5 Mar 2023	5 Mar 2023	BY TRANSFER- UPI/CR/306466186281/MAHEN DRA/ICIC/mahendradw/Room-	TRANSFER FROM 5098781162099		7,100.00	8,147.11
5 Mar 2023	5 Mar 2023	ATM WDL-ATM CASH 30641 RANGIA RANGIA-		1,000.00		7,147.11
5 Mar 2023	5 Mar 2023	TO TRANSFER- UPI/DR/306416246371/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4696383162091	25.00		7,122.11
6 Mar 2023	6 Mar 2023	TO TRANSFER- UPI/DR/306584445320/KAMLE NDR/HDFC/vsvikassin/UPI-	TRANSFER TO 4897658162095	5,000.00		2,122.11
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/306693866244/KAMLE NDR/HDFC/vsvikassin/UPI-	TRANSFER FROM 4693184162099		2,000.00	4,122.11
7 Mar 2023	7 Mar 2023	TO TRANSFER-INB IMPS/P2A/306608710510/XXX XXXX838HDFCnull-	LTA1UEMF3CKJB 8OMOAHMNMVQ 6 TRANSFER T	4,000.00		122.11
7 Mar 2023	7 Mar 2023	BY TRANSFER- UPI/CR/343220540000/AKANS HA /SBIN/akanshakav/UPI-	TRANSFER FROM 4898946162090		6,000.00	6,122.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Mar 2023	7 Mar 2023	TO TRANSFER-INB IMPS/P2A/306609753132/XXX XXXX838HDFCnull-	LTA1UEMFEEQQ SU5MOAHMNSW B8 TRANSFER T	6,000.00		122.11
7 Mar 2023	7 Mar 2023	BY TRANSFER-INB IMPS306618196867/87686565 62/XX7838/Ft-	MAC00121286307 7 MAC00121286307 7		1,500.00	1,622.11
7 Mar 2023	7 Mar 2023	TO TRANSFER- UPI/DR/306620163449/RAMJIT /SBIN/ramjithazo/UPI-	TRANSFER TO 4693948162093	1,500.00		122.11
8 Mar 2023	8 Mar 2023	BY TRANSFER-INB IMPS306720151128/87686565 62/XX7838/Ft-	MAA00126365341 7 MAA00126365341 7		25,000.00	25,122.11
8 Mar 2023	8 Mar 2023	TO TRANSFER- UPI/DR/306756670796/SHASH I PAL/UTIB/shshsharma/UPI-	TRANSFER TO 4693999162093	20,000.00		5,122.11
9 Mar 2023	9 Mar 2023	TO TRANSFER- UPI/DR/306848321926/MICRO ZON/UTIB/q580945894/UPI-	TRANSFER TO 5099600162090	450.00		4,672.11
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306990116420/RAM NARE/SBIN/ramnareshj/1-	TRANSFER FROM 5099155162095		1.00	4,673.11
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306990188705/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 5098583162094		40,000.00	44,673.11
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306990447319/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 4693493162097		20,000.00	64,673.11
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306990490529/SHASH I PAL/UTIB/shshsharma/UPI-	TRANSFER TO 4694251162095	50,000.00		14,673.11
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306991188276/AKANS HA /SBIN/akanshakav/UPI-	TRANSFER TO 4695702162098	6,000.00		8,673.11
10 Mar 2023	10 Mar 2023	BY TRANSFER- UPI/CR/306911559160/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 5098586162091		20,000.00	28,673.11
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306971854114/SHASH I PAL/UTIB/shshsharma/UPI-	TRANSFER TO 4694200162094	20,000.00		8,673.11
10 Mar 2023	10 Mar 2023	ATM WDL-ATM CASH 9186 BAHBARI KAMRUP-		8,000.00		673.11
10 Mar 2023	10 Mar 2023	TO TRANSFER- UPI/DR/306916904810/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4695681162099	500.00		173.11
11 Mar 2023	11 Mar 2023	BY TRANSFER- UPI/CR/307022397201/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 4897724162091		20,000.00	20,173.11
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307023126209/SHASH I PAL/UTIB/shshsharma/UPI-	TRANSFER TO 5099749162091	10,000.00		10,173.11
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307047973373/MYGAT E/HDFC/mygate.raz/Duesset-	TRANSFER TO 4696272162097	1,100.00		9,073.11
11 Mar 2023	11 Mar 2023	TO TRANSFER- UPI/DR/307048006774/MYGAT E/HDFC/mygate.raz/Duesset-	TRANSFER TO 5097971162092	500.00		8,573.11
13 Mar 2023	13 Mar 2023	BY TRANSFER- UPI/CR/307233445907/KAMLE NDR/HDFC/vsvikassin/UPI-	TRANSFER FROM 5098803162097		1,000.00	9,573.11
14 Mar 2023	14 Mar 2023	TO TRANSFER- UPI/DR/307341905041/Kamak hya/UTIB/gpay-11213/UPI-	TRANSFER TO 4692471162090	70.00		9,503.11
16 Mar 2023	16 Mar 2023	TO TRANSFER- UPI/DR/307516161875/AMAN GUPTA/PYTM/amangupta./UPI -	TRANSFER TO 4694098162098	1,000.00		8,503.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Mar 2023	17 Mar 2023	TO TRANSFER-UPI/DR/307648166036/AMAN GUPTA/PYTM/amangupta./UPI-	TRANSFER TO 4898893162097	2,000.00		6,503.11
18 Mar 2023	18 Mar 2023	TO TRANSFER-UPI/DR/307773188514/Kamakhya/UTIB/gpay-11213/UPI-	TRANSFER TO 4695880162091	70.00		6,433.11
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307885592707/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER TO 5099780162092	1,500.00		4,933.11
19 Mar 2023	19 Mar 2023	TO TRANSFER-UPI/DR/307892969477/TENJEN /SBIN/q179877861/UPI-	TRANSFER TO 5099812162090	100.00		4,833.11
19 Mar 2023	19 Mar 2023	ATM WDL-ATM CASH 7219 BHUTAN ROAD RANGIA (PT)-		4,000.00		833.11
21 Mar 2023	21 Mar 2023	BY TRANSFER-UPI/CR/308050691532/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 5098299162097		5,000.00	5,833.11
21 Mar 2023	21 Mar 2023	TO TRANSFER-UPI/DR/308050866416/DHIRAJ /SBIN/q131832463/UPI-	TRANSFER TO 4693918162099	2,450.00		3,383.11
21 Mar 2023	21 Mar 2023	ATM WDL-ATM CASH 30800 NR TARANG CROSSING CD GORAKHPUR-		1,500.00		1,883.11
22 Mar 2023	22 Mar 2023	TO TRANSFER-UPI/DR/308189382480/SURYA MAT/KKBK/mswipe.140/UPI-	TRANSFER TO 4696004162094	810.00		1,073.11
23 Mar 2023	23 Mar 2023	TO TRANSFER-UPI/DR/308220874406/Ram Laks/AIRP/o18165649a/Payme-	TRANSFER TO 4696096162096	1,000.00		73.11
24 Mar 2023	24 Mar 2023	BY TRANSFER-UPI/CR/308349685958/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 5099125162091		5,000.00	5,073.11
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308357753448/CHAATAKA/PYTM/paytmqr281/UPI-	TRANSFER TO 4898747162096	206.00		4,867.11
24 Mar 2023	24 Mar 2023	ATM WDL-ATM CASH 30831 BETIYAHATA OFFSITE GORAKHPUR-		4,500.00		367.11
24 Mar 2023	24 Mar 2023	BY TRANSFER-INB IMPS308318163749/8768656562/XX7838/Ft-	MAD000266506899 MAD000266506899		1,50,000.00	1,50,367.11
24 Mar 2023	24 Mar 2023	TO TRANSFER-UPI/DR/308368315429/SHASHI PAL/UTIB/shshsharma/UPI-	TRANSFER TO 5099635162091	90,000.00		60,367.11
24 Mar 2023	24 Mar 2023	TO TRANSFER-INB IMPS/P2A/308319994961/XXX XXXX838HDFCnull-	LTA6LECLC9AUT FKMOAHOMBI8 TRANSFER T	60,000.00		367.11
25 Mar 2023	25 Mar 2023	TO TRANSFER-INSUFFICIENT BAL ATM DECLINE CHARGE-	TRANSFER TO 3199937156831	23.60		343.51
25 Mar 2023	25 Mar 2023	BY TRANSFER-UPI/CR/308489829126/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER FROM 4693615162093		10,000.00	10,343.51
25 Mar 2023	25 Mar 2023	CREDIT INTEREST--			133.00	10,476.51
26 Mar 2023	26 Mar 2023	TO TRANSFER-UPI/DR/308513759073/SUNIL KU/HDFC/allindiatr/UPI-	TRANSFER TO 4695750162090	1,000.00		9,476.51
26 Mar 2023	26 Mar 2023	ATM WDL-ATM CASH 828 SARASWATI VIDYA MANDIRGORAKHPUR-		5,000.00		4,476.51
26 Mar 2023	26 Mar 2023	TO TRANSFER-SBILT26032023181710395664-	TRANSFER TO 36515075873	4,100.00		376.51
26 Mar 2023	26 Mar 2023	BY TRANSFER-UPI/CR/308580122441/ASHUTOSH/IBKL/9898974226/Payme-	TRANSFER FROM 4693747162091		125.00	501.51

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26 Mar 2023	26 Mar 2023	TO TRANSFER-SBILT26032023182458350459-Deposit or Inv-	TRANSFER TO 35107627501	500.00		1.51
1 Apr 2023	1 Apr 2023	BY TRANSFER-INB IMPS309119104868/8768656562/XX7838/Ft-	MAC001235792655 MAC001235792655		2,400.00	2,401.51
1 Apr 2023	1 Apr 2023	TO TRANSFER-UPI/DR/309133038879/BIJENDRA/SBIN/bijendragu/UPI-	TRANSFER TO 4693920162094	2,000.00		401.51
3 Apr 2023	3 Apr 2023	BY TRANSFER-UPI/CR/309380421813/ASHUTOSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897697162099		300.00	701.51
3 Apr 2023	3 Apr 2023	ATM WDL-ATM CASH 7552 BAHBARI KAMRUP-		500.00		201.51
6 Apr 2023	6 Apr 2023	TO TRANSFER-UPI/DR/309688084123/MANASH P/YESB/q113411958/UPI-	TRANSFER TO 4897693162093	66.00		135.51
7 Apr 2023	7 Apr 2023	TO TRANSFER-UPI/DR/309720255934/MANASH P/YESB/q113411958/UPI-	TRANSFER TO 5097912162092	66.00		69.51
7 Apr 2023	7 Apr 2023	BY TRANSFER-UPI/CR/309779003039/MAHENDRA/ICIC/mahendradw/room-	TRANSFER FROM 4693515162096		7,100.00	7,169.51
7 Apr 2023	7 Apr 2023	TO TRANSFER-INB IMPS/P2A/309718540464/XXX XXXX838HDFCnull-	LTA1UHHGA1UOS4EMOAHQGCMX3 TRANSFER T	7,100.00		69.51
7 Apr 2023	7 Apr 2023	BY TRANSFER-UPI/CR/309733039257/SANTOSH /SBIN/santosh090/UPI-	TRANSFER FROM 5099251162095		10,000.00	10,069.51
8 Apr 2023	8 Apr 2023	TO TRANSFER-INB IMPS/P2A/309805709072/XXX XXXX838HDFCnull-	LTA27DOATRBUQ2IMOAHQHBUK4 TRANSFER T	8,500.00		1,569.51
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309855566501/Manas Po/UTIB/7002211710/UPI-	TRANSFER TO 5097978162095	33.00		1,536.51
8 Apr 2023	8 Apr 2023	ATM WDL-ATM CASH 9604 BAHBARI KAMRUP-		1,000.00		536.51
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309892761789/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4692638162093	25.00		511.51
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309892893795/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4692647162092	25.00		486.51
8 Apr 2023	8 Apr 2023	TO TRANSFER-UPI/DR/309892996180/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4696304162094	15.00		471.51
9 Apr 2023	9 Apr 2023	TO TRANSFER-UPI/DR/309994272813/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 5098094162099	61.00		410.51
9 Apr 2023	9 Apr 2023	BY TRANSFER-UPI/CR/309998229902/SANTOSH /SBIN/santosh090/UPI-	TRANSFER FROM 4897738162095		13,500.00	13,910.51
10 Apr 2023	10 Apr 2023	TO TRANSFER-INB IMPS/P2A/310004628139/XXX XXXX838HDFCnull-	LTA2P6675IMSS SPMOAHQMJOB5 TRANSFER T	13,900.00		10.51
16 Apr 2023	16 Apr 2023	BY TRANSFER-UPI/CR/310684879948/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER FROM 4897738162095		1,500.00	1,510.51
16 Apr 2023	16 Apr 2023	TO TRANSFER-UPI/DR/310618489226/Mr DEEP/YESB/q646800968/UPI-	TRANSFER TO 4897696162090	1,500.00		10.51
17 Apr 2023	17 Apr 2023	BY TRANSFER-INB IMPS310718179738/8768656562/XX7838/Ft-	MAB001177184432 MAB001177184432		30,000.00	30,010.51
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310763667755/billdesk/ICIC/billdesk.p/UPI-	TRANSFER TO 4897690162095	179.00		29,831.51

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17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310763882921/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897690162095	479.00		29,352.51
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310766143821/SANTOSH /SBIN/santosh090/UPI-	TRANSFER TO 4897690162095	19,600.00		9,752.51
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310766347436/MYGATE/HDFC/mygate.raz/Duesset-	TRANSFER TO 4897690162095	1,220.00		8,532.51
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310768206868/AMANGUPTA/PYTM/amangupta./UPI-	TRANSFER TO 4897690162095	2,000.00		6,532.51
17 Apr 2023	17 Apr 2023	TO TRANSFER-UPI/DR/310769758351/MITAKSHR/BKID/mitakshrag/UPI-	TRANSFER TO 4897690162095	2,000.00		4,532.51
19 Apr 2023	19 Apr 2023	BY TRANSFER-UPI/CR/310980365061/KAMLE NDR/HDFC/vsvikassin/UPI-	TRANSFER FROM 4897734162099		2,000.00	6,532.51
19 Apr 2023	19 Apr 2023	TO TRANSFER-UPI/DR/310934160388/ASRAF UL /SBIN/9864896027/UPI-	TRANSFER TO 4897692162094	100.00		6,432.51
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311019906241/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER TO 4897693162093	1,000.00		5,432.51
20 Apr 2023	20 Apr 2023	BY TRANSFER-INB IMPS311019124708/8768656562/XX7838/Ft-	MAC001249855616 MAC001249855616		9,000.00	14,432.51
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311068551874/SANDEEP /UTIB/gupta.sand/Ayans-	TRANSFER TO 4897693162093	6,600.00		7,832.51
20 Apr 2023	20 Apr 2023	TO TRANSFER-UPI/DR/311074581526/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER TO 4897693162093	120.00		7,712.51
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311322539775/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897696162090	249.75		7,462.76
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311323135048/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897696162090	479.00		6,983.76
23 Apr 2023	23 Apr 2023	TO TRANSFER-UPI/DR/311361451761/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER TO 4897696162090	261.00		6,722.76
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311481877838/Axis Ban/UTIB/axisbillp/UPI-	TRANSFER TO 4897690162095	2,371.00		4,351.76
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311497965984/SHARMILA/PUNB/q275871320/UPI-	TRANSFER TO 4897690162095	300.00		4,051.76
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311498086110/Manas Po/UTIB/7002211710/UPI-	TRANSFER TO 4897690162095	66.00		3,985.76
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311425749784/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	61.00		3,924.76
24 Apr 2023	24 Apr 2023	TO TRANSFER-UPI/DR/311426057751/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897691162095	15.00		3,909.76
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311666025483/Manas Po/UTIB/7002211710/UPI-	TRANSFER TO 4897692162094	132.00		3,777.76
26 Apr 2023	26 Apr 2023	BY TRANSFER-UPI/CR/311652207909/ASHUTOSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897734162099		900.00	4,677.76
26 Apr 2023	26 Apr 2023	TO TRANSFER-UPI/DR/311679374911/MBKCCBP/ICIC/mobikwikcc/UPI-	TRANSFER TO 4897692162094	4,500.00		177.76
1 May 2023	1 May 2023	TO TRANSFER-UPI/DR/312151918587/ASRAF UL /SBIN/9864896027/UPI-	TRANSFER TO 4897690162095	150.00		27.76

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6 May 2023	6 May 2023	BY TRANSFER-UPI/CR/349243715676/MAHEN DRA/ICIC/mahendradw/Room-	TRANSFER FROM 4897737162096		7,100.00	7,127.76
7 May 2023	7 May 2023	TO TRANSFER-INB IMPS/P2A/312702963010/XXX XXXX838HDFCnull-	LTA1UKCA50T19 5VMOAHTQJDG5 TRANSFER T	7,125.00		2.76
8 May 2023	8 May 2023	BY TRANSFER-UPI/CR/349406462612/ABHIS HEK/PYTM/abhishekgu/UPI-	TRANSFER FROM 4897732162091		10,000.00	10,002.76
8 May 2023	8 May 2023	TO TRANSFER-INB IMPS/P2A/312807928895/XXX XXXX838HDFCnull-	LTA27GJ9P66O2 KCMOAHTSZRS6 TRANSFER T	10,000.00		2.76
9 May 2023	9 May 2023	BY TRANSFER-UPI/CR/349529328060/ABHIS HEK/PYTM/abhishekgu/UPI-	TRANSFER FROM 4897733162090		500.00	502.76
9 May 2023	9 May 2023	ATM WDL-ATM CASH 6907 BAHBARI KAMRUP-		500.00		2.76
10 May 2023	10 May 2023	BY TRANSFER-NEFT*HDFC0000001*N130232 453429882*SHIVSHANKAR SAXE-	TRANSFER FROM 4697237044307		15,000.00	15,002.76
10 May 2023	10 May 2023	TO TRANSFER-INB IMPS/P2A/313006574359/XXX XXXX838HDFCnull-	LTA2P9166VP1Q 1CMOAH TZOHP3 TRANSFER T	15,000.00		2.76
10 May 2023	10 May 2023	BY TRANSFER-INB IMPS313017132907/87686565 62/XX7838/Ft-	MAA00131178810 1 MAA00131178810 1		2,400.00	2,402.76
10 May 2023	10 May 2023	TO TRANSFER-UPI/DR/313068013587/M S JYOT/ICIC/jyotipharm/UPI-	TRANSFER TO 4897692162094	400.00		2,002.76
10 May 2023	10 May 2023	ATM WDL-ATM CASH 1739 PUBLIC BUS STAND, RANGKAMRUP-		1,500.00		502.76
11 May 2023	11 May 2023	BY TRANSFER-INB IMPS313119197746/87686565 62/XX7838/ft-	MAF00029767697 2 MAF00029767697 2		15,000.00	15,502.76
11 May 2023	11 May 2023	TO TRANSFER-UPI/DR/313165433568/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897693162093	25.00		15,477.76
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313216816668/MYGATE/HDFC/mygate.raz/Duesset-	TRANSFER TO 4897694162092	1,100.00		14,377.76
12 May 2023	12 May 2023	BY TRANSFER-UPI/CR/313232769429/CHANDRA /S BIN/pchandrake/Payme-	TRANSFER FROM 4897736162097		325.00	14,702.76
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313235510055/ABHIS HEK/PYTM/abhishekgu/UPI-	TRANSFER TO 4897694162092	10,000.00		4,702.76
12 May 2023	12 May 2023	TO TRANSFER-UPI/DR/313267471209/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897694162092	25.00		4,677.76
13 May 2023	13 May 2023	TO TRANSFER-UPI/DR/313369570107/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897695162091	61.00		4,616.76
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313490810046/BHAWARLA/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	250.00		4,366.76
14 May 2023	14 May 2023	TO TRANSFER-UPI/DR/313401002237/pharmacy/UTIB/6900561626/UPI-	TRANSFER TO 4897696162090	850.00		3,516.76
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313572478388/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	250.00		3,266.76
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313573318078/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	179.00		3,087.76
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313573501021/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	25.00		3,062.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 May 2023	15 May 2023	TO TRANSFER-UPI/DR/313573562651/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897690162095	98.00		2,964.76
17 May 2023	17 May 2023	TO TRANSFER-UPI/DR/313776389091/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897692162094	25.00		2,939.76
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313829860763/SHIVAM G/UBIN/7518056301/UPI-	TRANSFER TO 4897693162093	1,000.00		1,939.76
18 May 2023	18 May 2023	TO TRANSFER-UPI/DR/313879367208/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897693162093	29.00		1,910.76
19 May 2023	19 May 2023	TO TRANSFER-UPI/DR/313982622837/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897694162092	61.00		1,849.76
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314085212385/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897695162091	179.00		1,670.76
21 May 2023	21 May 2023	TO TRANSFER-UPI/DR/314005672739/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER TO 4897695162091	900.00		770.76
23 May 2023	23 May 2023	TO TRANSFER-UPI/DR/314391263850/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897691162095	25.00		745.76
24 May 2023	24 May 2023	BY TRANSFER-INB IMPS314420145648/8768656562/XX7838/Ft-	MAB001199114845 MAB001199114845		3,000.00	3,745.76
24 May 2023	24 May 2023	TO TRANSFER-UPI/DR/314401453218/Axis Ban/UTIB/axisbillp/UPI-	TRANSFER TO 4897692162094	2,294.00		1,451.76
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314759919019/JYOTIJA/HDFC/q045471819/UPI-	TRANSFER TO 4897695162091	1,010.00		441.76
27 May 2023	27 May 2023	TO TRANSFER-UPI/DR/314700127583/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897695162091	239.00		202.76
28 May 2023	28 May 2023	TO TRANSFER-UPI/DR/314801953252/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897696162090	61.00		141.76
30 May 2023	30 May 2023	BY TRANSFER-UPI/CR/351628649791/MITAKSHR/BKID/mitakshrag/UPI-	TRANSFER FROM 4897733162090		500.00	641.76
30 May 2023	30 May 2023	ATM WDL-ATM CASH 2681 BAHBARI KAMRUP-		500.00		141.76
30 May 2023	30 May 2023	TO TRANSFER-UPI/DR/315006293156/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897691162095	61.00		80.76
2 Jun 2023	2 Jun 2023	BY TRANSFER-UPI/CR/315328146511/MITAKSHR/BKID/mitakshrag/UPI-	TRANSFER FROM 4897736162097		500.00	580.76
2 Jun 2023	2 Jun 2023	TO TRANSFER-UPI/DR/315372570890/MRIGARUN/HDFC/mrigarunen/UPI-	TRANSFER TO 4897694162092	260.00		320.76
4 Jun 2023	4 Jun 2023	BY TRANSFER-INB IMPS315520127389/8768656562/XX7838/ft-	MAF000312819860 MAF000312819860		15,000.00	15,320.76
6 Jun 2023	6 Jun 2023	BY TRANSFER-UPI/CR/315701075075/MAHENDRA/ICIC/mahendradw/UPI-	TRANSFER FROM 4897733162090		7,100.00	22,420.76
16 Jun 2023	16 Jun 2023	TO TRANSFER-UPI/DR/316792409430/VIKRAM M/UTIB/vikrammang/UPI-	TRANSFER TO 4897694162092	20,000.00		2,420.76
18 Jun 2023	18 Jun 2023	TO TRANSFER-UPI/DR/316976052642/ABHISHEK/PYTM/abhishekgu/UPI-	TRANSFER TO 4897696162090	250.00		2,170.76
19 Jun 2023	19 Jun 2023	TO TRANSFER-UPI/DR/317010601888/JYOTIJA/HDFC/q045471819/UPI-	TRANSFER TO 4897690162095	1,010.00		1,160.76
24 Jun 2023	24 Jun 2023	ATM WDL-ATM CASH 9028 BAHBARI KAMRUP-		1,000.00		160.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Jun 2023	24 Jun 2023	BY TRANSFER-UPI/CR/317573154984/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897737162096		3,000.00	3,160.76
24 Jun 2023	24 Jun 2023	TO TRANSFER-UPI/DR/317586547579/Axis Ban/UTIB/axisbillp/UPI-	TRANSFER TO 4897695162091	2,371.00		789.76
25 Jun 2023	25 Jun 2023	BY TRANSFER-UPI/CR/317696389780/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897738162095		1,000.00	1,789.76
25 Jun 2023	25 Jun 2023	TO TRANSFER-UPI/DR/317625399029/MYGATE/HDFC/mygate.raz/Duesset-	TRANSFER TO 4897696162090	1,380.00		409.76
25 Jun 2023	25 Jun 2023	CREDIT INTEREST--			30.00	439.76
26 Jun 2023	26 Jun 2023	BY TRANSFER-UPI/CR/317749188253/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,439.76
26 Jun 2023	26 Jun 2023	TO TRANSFER-SBILT26062023233803167523 -	TRANSFER TO 36515075873	5,000.00		439.76
28 Jun 2023	28 Jun 2023	BY TRANSFER-UPI/CR/317926177035/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,439.76
28 Jun 2023	28 Jun 2023	ATM WDL-ATM CASH 440 BAHBARI KAMRUP-		5,000.00		439.76
4 Jul 2023	4 Jul 2023	TO TRANSFER-UPI/DR/318596166736/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897691162095	25.00		414.76
6 Jul 2023	6 Jul 2023	BY TRANSFER-UPI/CR/318732676894/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897735162098		10,000.00	10,414.76
6 Jul 2023	6 Jul 2023	BY TRANSFER-UPI/CR/318792594587/MAHEN DRA/ICIC/mahendradw/rent-	TRANSFER FROM 4897735162098		7,100.00	17,514.76
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318799921536/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4897693162093	500.00		17,014.76
6 Jul 2023	6 Jul 2023	TO TRANSFER-UPI/DR/318799933497/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4897693162093	8,500.00		8,514.76
7 Jul 2023	7 Jul 2023	TO TRANSFER-INB IMPS/P2A/318805805437/XXX XXXX838HDFCnull-	LTA1UQ27QH461 A7MOAIAROHE4 TRANSFER T	7,500.00		1,014.76
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318820482372/CHINT AMA/HDFC/yadav.chin/UPI-	TRANSFER TO 4897694162092	300.00		714.76
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318805648547/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897694162092	239.00		475.76
7 Jul 2023	7 Jul 2023	BY TRANSFER-NEFT*HDFC0000001*N188232 538941977*ASHUTOSH GUPTA*F-	TRANSFER FROM 3199413044306		30,000.00	30,475.76
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318825702732/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4897694162092	30,000.00		475.76
7 Jul 2023	7 Jul 2023	TO TRANSFER-UPI/DR/318826105883/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4897694162092	300.00		175.76
9 Jul 2023	9 Jul 2023	BY TRANSFER-UPI/CR/319020091366/ASRAF UL /SBIN/9864896027/Payme-	TRANSFER FROM 4897738162095		7,000.00	7,175.76
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB IMPS/P2A/319011979321/XXX XXXX838HDFCnull-	LTA2GIG62K007 8KMOAIAYGSD0 TRANSFER T	7,000.00		175.76
9 Jul 2023	9 Jul 2023	BY TRANSFER-UPI/CR/319028922894/ASRAF UL /SBIN/9864896027/Payme-	TRANSFER FROM 4897738162095		1,500.00	1,675.76
9 Jul 2023	9 Jul 2023	TO TRANSFER-INB IMPS/P2A/319011993290/XXX XXXX838HDFCnull-	LTA2GIG6524NU 20MOAIAYIOX0 TRANSFER T	1,500.00		175.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Jul 2023	11 Jul 2023	BY TRANSFER-UPI/CR/319215096266/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897734162099		940.00	1,115.76
11 Jul 2023	11 Jul 2023	TO TRANSFER-UPI/DR/319276382529/MYGATE/HDFC/mygate.raz/Duesset-	TRANSFER TO 4897692162094	1,100.00		15.76
21 Jul 2023	21 Jul 2023	BY TRANSFER-UPI/CR/320216380597/ABHIS HEK/PYTM/abhishekgu/UPI-	TRANSFER FROM 4897736162097		900.00	915.76
21 Jul 2023	21 Jul 2023	ATM WDL-ATM CASH 8588 CASH POINT RANGIA 2ND RANGIA-		500.00		415.76
21 Jul 2023	21 Jul 2023	TO TRANSFER-UPI/DR/320280809498/SATYA JIT/PUNB/q082923085/UPI-	TRANSFER TO 4897694162092	30.00		385.76
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320317218514/Kamakhya/UTIB/gpay-11213/food-	TRANSFER TO 4897695162091	145.00		240.76
22 Jul 2023	22 Jul 2023	TO TRANSFER-UPI/DR/320317313454/Kamakhya/UTIB/9854269623/food-	TRANSFER TO 4897695162091	40.00		200.76
23 Jul 2023	23 Jul 2023	TO TRANSFER-UPI/DR/320451613179/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4897696162090	200.00		0.76
24 Jul 2023	24 Jul 2023	BY TRANSFER-INB IMPS320520639135/7289033269/XX7977/6013cf463f-	MAF000342382610 MAF000342382610		3,950.00	3,950.76
25 Jul 2023	25 Jul 2023	TO TRANSFER-UPI/DR/320648347303/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897691162095	239.00		3,711.76
25 Jul 2023	25 Jul 2023	ATM WDL-ATM CASH 8521 DARANGAMELA BR ON SITEBAKSA-		1,500.00		2,211.76
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320750776320/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897692162094	250.00		1,961.76
26 Jul 2023	26 Jul 2023	TO TRANSFER-UPI/DR/320744199939/AJIT PA/YESB/q772951949/UPI-	TRANSFER TO 4897692162094	750.00		1,211.76
26 Jul 2023	26 Jul 2023	ATM WDL-ATM CASH 9159 BAHBARI KAMRUP-		1,000.00		211.76
26 Jul 2023	26 Jul 2023	BY TRANSFER-INB IMPS320719713500/9999999988/XX6704/w2b-	MAE000315411529 MAE000315411529		4,800.00	5,011.76
26 Jul 2023	26 Jul 2023	ATM WDL-ATM CASH 9242 BAHBARI KAMRUP-		5,000.00		11.76
30 Jul 2023	30 Jul 2023	BY TRANSFER-UPI/CR/321128361848/ABHIS HEK/PYTM/abhishekgu/UPI-	TRANSFER FROM 4897738162095		2,000.00	2,011.76
30 Jul 2023	30 Jul 2023	ATM WDL-ATM CASH 48 BAHBARI KAMRUP-		2,000.00		11.76
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321654997432/SANTOSH/SBIN/santosh090/UPI-	TRANSFER FROM 4897736162097		5,000.00	5,011.76
4 Aug 2023	4 Aug 2023	BY TRANSFER-UPI/CR/321636398915/ASRAF UL/SBIN/9864896027/Payme-	TRANSFER FROM 4897736162097		3,750.00	8,761.76
5 Aug 2023	5 Aug 2023	BY TRANSFER-NEFT*HDFC0000001*N217232581756326*ASHUTOSH GUPTA*F-	TRANSFER FROM 4697231044303		15,000.00	23,761.76
6 Aug 2023	6 Aug 2023	TO TRANSFER-UPI/DR/321718459747/Suraj P/SBIN/suraj06079/UPI-	TRANSFER TO 4897696162090	15,000.00		8,761.76
7 Aug 2023	7 Aug 2023	BY TRANSFER-UPI/CR/358501780232/MAHEN DRA/ICIC/mahendradw/Rent-	TRANSFER FROM 4897732162091		7,100.00	15,861.76
7 Aug 2023	7 Aug 2023	TO TRANSFER-UPI/DR/321930904265/RAM NARE/SBIN/ramnareshj/UPI-	TRANSFER TO 4897690162095	5,000.00		10,861.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Aug 2023	7 Aug 2023	ATM WDL-ATM CASH 3196 BAHBARI KAMRUP-		5,000.00		5,861.76
10 Aug 2023	10 Aug 2023	TO TRANSFER-INB IMPS/P2A/322206964564/XXX XXXX838HDFCnull-	LTA2PHI1CMDM5 U8MOAIESSAU2 TRANSFER T	5,000.00		861.76
12 Aug 2023	12 Aug 2023	BY TRANSFER-INB IMPS322406198446/87686565 62/XX7838/Ft-	MAE00032463822 8 MAE00032463822 8		900.00	1,761.76
12 Aug 2023	12 Aug 2023	TO TRANSFER- UPI/DR/322497576860/MYGAT E/HDFC/mygate.raz/Duesset-	TRANSFER TO 4897695162091	1,120.00		641.76
13 Aug 2023	13 Aug 2023	BY TRANSFER- UPI/CR/322517382026/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897738162095		4,000.00	4,641.76
13 Aug 2023	13 Aug 2023	TO TRANSFER- UPI/DR/322599499867/MBK CCBP/ICIC/mobikwikcc/NA-	TRANSFER TO 4897696162090	4,000.00		641.76
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322673708286/SANTO SH /SBIN/santosh090/UPI-	TRANSFER FROM 4897732162091		1,500.00	2,141.76
14 Aug 2023	14 Aug 2023	BY TRANSFER- UPI/CR/322675447280/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897732162091		2,000.00	4,141.76
14 Aug 2023	14 Aug 2023	ATM WDL-ATM CASH 6366 BAHBARI KAMRUP-		3,500.00		641.76
15 Aug 2023	15 Aug 2023	TO TRANSFER- UPI/DR/322715072326/Ambesh h K/ARB/ambeshverm/UPI-	TRANSFER TO 4897691162095	500.00		141.76
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322821317064/ASHUT OSH/IBKL/9898974226/UPI-	TRANSFER TO 4897692162094	141.00		0.76
16 Aug 2023	16 Aug 2023	BY TRANSFER-INB IMPS322819846047/99999999 88/XX6704/w2b-	MAA00137144414 0 MAA00137144414 0		3,800.00	3,800.76
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322848265500/Mr Dev M/IDIB/devmodanva/UPI-	TRANSFER TO 4897692162094	480.00		3,320.76
16 Aug 2023	16 Aug 2023	ATM WDL-ATM CASH 4366 SBI IIND ATM SARSWATI GORAKHPUR-		3,000.00		320.76
16 Aug 2023	16 Aug 2023	TO TRANSFER- UPI/DR/322807085211/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4897692162094	237.50		83.26
17 Aug 2023	17 Aug 2023	BY TRANSFER-INB IMPS322913285941/99999999 88/XX6704/w2b-	MAC00132224190 7 MAC00132224190 7		1,480.00	1,563.26
17 Aug 2023	17 Aug 2023	ATM WDL-ATM CASH 6691 NEAR ASURAN CHOWK GORAKHPUR-		1,500.00		63.26
20 Aug 2023	20 Aug 2023	BY TRANSFER- UPI/CR/323246327800/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897738162095		5,000.00	5,063.26
20 Aug 2023	20 Aug 2023	ATM WDL-ATM CASH 5733 SBI BHADARKHAS GORAKHPUR-		5,000.00		63.26
22 Aug 2023	22 Aug 2023	BY TRANSFER- UPI/CR/323435604682/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897733162090		5,000.00	5,063.26
22 Aug 2023	22 Aug 2023	ATM WDL-ATM CASH 32341 UBI AZAD CHOWK BRANCH GORAKHPUR-		5,000.00		63.26
22 Aug 2023	22 Aug 2023	TO TRANSFER- UPI/DR/323421763448/Mobikwi k/ICIC/mobikwikon/NA-	TRANSFER TO 4897691162095	39.00		24.26
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323966213757/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897738162095		5,000.00	5,024.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Aug 2023	27 Aug 2023	BY TRANSFER- UPI/CR/323974275267/ASHUT OSH/IBKL/9898974226/Payme-	TRANSFER FROM 4897738162095		500.00	5,524.26
27 Aug 2023	27 Aug 2023	TO TRANSFER- SBILT27082023215025099262 -	TRANSFER TO 36515075873	5,500.00		24.26
27 Aug 2023	27 Aug 2023	BY TRANSFER- NEFT*HDFC0000001*N239232 612067548*BHUVANESHWAR PAN-	TRANSFER FROM 4697210044307		15,000.00	15,024.26
30 Aug 2023	30 Aug 2023	BY TRANSFER- NEFT*HDFC0000001*N242232 616678809*PRADIP KUMAR*For-	TRANSFER FROM 3199675044306		50,000.00	65,024.26
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324240488702/VIKRAM M/ICIC/vikrammang/UPI-	TRANSFER TO 4897692162094	50,000.00		15,024.26
30 Aug 2023	30 Aug 2023	TO TRANSFER- UPI/DR/324239961064/Mobikwik/ICIC/mobikwikon/NA-	TRANSFER TO 4897692162094	25.00		14,999.26
31 Aug 2023	31 Aug 2023	BY TRANSFER- NEFT*HDFC0000001*N243232 617749139*PRADIP KUMAR*For-	TRANSFER FROM 4697204044305		80,000.00	94,999.26

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.

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