



Account Name : Mr. ANKIT SHARMA .
Address : S/O PRADEEP KUMAR SHARMA
DISTRICT HOSPITAL CAMPUS
BUDAUN-243601
Budaun
Date : 26 Sep 2020
Account Number : 00000031122352535
Account Description : SBCHQ-CSA-PUB IND-CSGOLD-INR
Branch : A D B BUDAUN
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85762494422
IFS Code : SBIN0005310
(Indian Financial System)
MICR Code : 243002203
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 26 Mar 2020 : 888.41

Account Statement from 26 Mar 2020 to 26 Sep 2020

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Apr 2020	4 Apr 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI0962065111108*BADAUN TREASURY*-	TRANSFER FROM 3199410044308		42,181.00	43,069.41
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009516412142/VISHN U B/UTBI/2103010061/NO RE-	TRANSFER TO 5099705162092	500.00		42,569.41
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009516413487/Mr DEEPA/SBIN/3023201049/NO RE-	TRANSFER TO 5099706162091	3,000.00		39,569.41
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009516419609/Mr VISHA/SBIN/3279794911/NO RE-	TRANSFER TO 5099737162095	10,000.00		29,569.41
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009516420909/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099751162097	5,700.00		23,869.41
4 Apr 2020	4 Apr 2020	TO TRANSFER-UPI/DR/009519533263/SACHIN S/UTIB/9760831245/Ankit-	TRANSFER TO 4898898162092	501.00		23,368.41
5 Apr 2020	5 Apr 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37839906687	15,850.00		7,518.41
8 Apr 2020	8 Apr 2020	TO TRANSFER-UPI/DR/009917404309/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099489162095	3,500.00		4,018.41
8 Apr 2020	8 Apr 2020	ATM WDL-ATM CASH 00991 UBI BUDAUN BR AGRA-		3,000.00		1,018.41
8 Apr 2020	8 Apr 2020	BY TRANSFER-UPI/CR/009976626497/ANIL KUM/UTIB/8859376262/Payme -	TRANSFER FROM 5099017162094		1.00	1,019.41
12 Apr 2020	12 Apr 2020	ATM WDL-ATM CASH 01030 INDIRA CHOWK CIVIL LINEBUDAUN-		9.44		1,009.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Apr 2020	14 Apr 2020	ATM WDL-ATM CASH 01050 UBI BUDAUN BR AGRA-		9.44		1,000.53
17 Apr 2020	17 Apr 2020	CSH DEP (CDM)-9456400025-			9,000.00	10,000.53
17 Apr 2020	17 Apr 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		9,975.53
17 Apr 2020	17 Apr 2020	TO TRANSFER-UPI/DR/010811342726/VISHN U B/UTBI/2103010061/NO RE-	TRANSFER TO 5099665162096	500.00		9,475.53
22 Apr 2020	22 Apr 2020	TO TRANSFER-UPI/DR/011311445290/Mukesh v/CORP/5601310001/Ankit-	TRANSFER TO 4897668162094	8,000.00		1,475.53
22 Apr 2020	22 Apr 2020	TO TRANSFER-UPI/DR/011339996334/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097722162097	199.00		1,276.53
23 Apr 2020	23 Apr 2020	BY TRANSFER-UPI/CR/011424192497/VISHAL K/SBIN/8273777484/Udhar-	TRANSFER FROM 5099077162093		3,000.00	4,276.53
23 Apr 2020	23 Apr 2020	TO TRANSFER-UPI/DR/011412885526/Shivam v/BKID/7842101100/NO RE-	TRANSFER TO 5097851162098	3,100.00		1,176.53
23 Apr 2020	23 Apr 2020	CREDIT INTEREST--			9.00	1,185.53
23 Apr 2020	23 Apr 2020	DEBIT INTEREST--		9.00		1,176.53
25 Apr 2020	25 Apr 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-010220-	TRANSFER TO 3199937053109	23.60		1,152.93
1 May 2020	1 May 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RB122 2086025990*BADAUN TREASURY*-	TRANSFER FROM 3199964044308		41,941.00	43,093.93
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012212477101/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097882162092	250.00		42,843.93
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012212477642/BHIM Bil/SBIN/billpay.sb/NO RE-	TRANSFER TO 5097910162093	200.00		42,643.93
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012212012016/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097903162092	199.00		42,444.93
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012216627308/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099700162096	4,000.00		38,444.93
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012216628246/RUBY SHA/PUNB/1243000100/Ankit-	TRANSFER TO 4898877162097	4,000.00		34,444.93
1 May 2020	1 May 2020	TO TRANSFER-UPI/DR/012216634902/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099695162090	4,000.00		30,444.93
2 May 2020	2 May 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37839906687	15,850.00		14,594.93
2 May 2020	2 May 2020	ATM WDL-ATM CASH 01231 CIVIL LINES BADAUN BADAUN-		10,000.00		4,594.93
2 May 2020	2 May 2020	TO TRANSFER-UPI/DR/012320347962/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 4898288162096	110.00		4,484.93
3 May 2020	3 May 2020	TO TRANSFER-UPI/DR/012412679622/Mr GAURA/SBIN/3861627920/Ankit-	TRANSFER TO 5099833162095	1,061.00		3,423.93
3 May 2020	3 May 2020	BY TRANSFER-UPI/012216628246/REVERSAL -	TRANSFER FROM 4897694162092		4,000.00	7,423.93
3 May 2020	3 May 2020	BY TRANSFER-UPI/012216627308/REVERSAL -	TRANSFER FROM 4897694162092		4,000.00	11,423.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 May 2020	3 May 2020	TO TRANSFER- UPI/DR/012417792475/Mr VISHA/SBIN/3403970498/NO RE-	TRANSFER TO 5099839162099	3,000.00		8,423.93
4 May 2020	4 May 2020	ATM WDL-ATM CASH 01251 INDIRA CHOWK CIVIL LINEBUDAUN-		7,500.00		923.93
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012711644372/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097725162094	49.00		874.93
6 May 2020	6 May 2020	BY TRANSFER- UPI/CR/012714491591/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER FROM 5099021162098		300.00	1,174.93
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012728221310/SHIVA M V/BKID/8532099919/Payme-	TRANSFER TO 4898849162090	205.00		969.93
6 May 2020	6 May 2020	TO TRANSFER- UPI/DR/012772737602/PhoneP e/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097739162098	75.00		894.93
21 May 2020	21 May 2020	BY TRANSFER- UPI/CR/014211281369/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER FROM 5098499162090		3,500.00	4,394.93
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014211288390/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099576162096	1,500.00		2,894.93
21 May 2020	21 May 2020	TO TRANSFER- UPI/DR/014211293609/StashFi n/UTIB/stashfin.r/Stash-	TRANSFER TO 4898743162090	1,733.32		1,161.61
22 May 2020	22 May 2020	CSH DEP (CDM)-9456400025-			14,500.00	15,661.61
22 May 2020	22 May 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		15,636.61
22 May 2020	22 May 2020	TO TRANSFER- UPI/DR/014312858115/Mukesh v/CORP/5601310001/Ankit-	TRANSFER TO 5097956162090	14,000.00		1,636.61
24 May 2020	24 May 2020	TO TRANSFER- UPI/DR/014568609011/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098081162094	599.00		1,037.61
26 May 2020	26 May 2020	TO TRANSFER- UPI/DR/014736111239/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097614162091	49.00		988.61
2 Jun 2020	2 Jun 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI155 2018295801*BADAUN TREASURY*-	TRANSFER FROM 3199960044301		41,941.00	42,929.61
3 Jun 2020	3 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37839906687	15,850.00		27,079.61
3 Jun 2020	3 Jun 2020	ATM WDL-ATM CASH 01551 IDBI INDRA CHOWK BADAUN-		9,000.00		18,079.61
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015539364475/PhoneP e/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097706162096	199.00		17,880.61
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015513581855/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER TO 5099498162094	2,000.00		15,880.61
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015560013533/Mr RAHEE/ALLA/8535005066/Pay me-	TRANSFER TO 5097774162096	100.00		15,780.61
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015560568229/MUSHA HID/VIJB/9997383222/Payme-	TRANSFER TO 5099535162094	280.00		15,500.61
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015517747005/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099519162094	10,000.00		5,500.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Jun 2020	3 Jun 2020	TO TRANSFER- UPI/DR/015535578078/Meesho /PYTM/paytm-1773/OidP526-	TRANSFER TO 5097703162099	770.00		4,730.61
5 Jun 2020	5 Jun 2020	TO TRANSFER- UPI/DR/015736137294/SACHI N /SBIN/9837885655/Payme-	TRANSFER TO 5097956162090	630.00		4,100.61
7 Jun 2020	7 Jun 2020	TO TRANSFER- UPI/DR/015910052711/BHIM Bii/SBIN/billpay.sb/NO RE-	TRANSFER TO 5098096162097	200.00		3,900.61
8 Jun 2020	8 Jun 2020	TO TRANSFER- UPI/DR/016019986806/Desh dee/PYTM/9188995447/NO RE -	TRANSFER TO 5097564162095	2,000.00		1,900.61
9 Jun 2020	9 Jun 2020	TO TRANSFER- UPI/DR/016110229768/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5097679162095	800.00		1,100.61
10 Jun 2020	10 Jun 2020	CSH DEP (CDM)-8534854567-			10,000.00	11,100.61
10 Jun 2020	10 Jun 2020	CDM SERVICE CHARGES-- 38976288	38976288	25.00		11,075.61
10 Jun 2020	10 Jun 2020	TO TRANSFER- UPI/DR/016220320957/DESH DEE/PYTM/9188995447/NO RE-	TRANSFER TO 5099522162099	1,900.00		9,175.61
12 Jun 2020	12 Jun 2020	TO TRANSFER- UPI/DR/016408057077/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5097946162092	8,000.00		1,175.61
15 Jun 2020	15 Jun 2020	TO TRANSFER- UPI/DR/016724483102/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097521162095	135.00		1,040.61
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016913506895/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097698162092	199.00		841.61
17 Jun 2020	17 Jun 2020	BY TRANSFER- UPI/CR/016957595927/VISHAL K/SBIN/8273777484/Payme-	TRANSFER FROM 4898963162090		4,000.00	4,841.61
17 Jun 2020	17 Jun 2020	TO TRANSFER- UPI/DR/016919915855/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER TO 5097767162095	4,000.00		841.61
25 Jun 2020	25 Jun 2020	CREDIT INTEREST--			22.00	863.61
26 Jun 2020	26 Jun 2020	BY TRANSFER- NEFT*IBKL0000704*ICMS2006 26000NSK*LIC OF INDIA ALI-	TRANSFER FROM 3199956044307		68,023.00	68,886.61
27 Jun 2020	27 Jun 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37839906687	15,850.00		53,036.61
27 Jun 2020	27 Jun 2020	FI Txn @ CSP outlet- 002485264496348314 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899507105216	10,000.00		43,036.61
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018115559504/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER TO 5097557162093	20,000.00		23,036.61
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018115559837/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER TO 5097593162090	10,000.00		13,036.61
29 Jun 2020	29 Jun 2020	TO TRANSFER- UPI/DR/018116590352/Mr GAURA/SBIN/3861627920/NO RE-	TRANSFER TO 5099362162090	1,061.00		11,975.61
1 Jul 2020	1 Jul 2020	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI183 2045458018*BADAUN TREASURY*-	TRANSFER FROM 3199680044308		41,941.00	53,916.61
1 Jul 2020	1 Jul 2020	TO TRANSFER- UPI/DR/018313015481/mukesh v/CORP/5601310001/NO RE-	TRANSFER TO 4898853162094	8,000.00		45,916.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018317218929/AKSHAY S/ORBC/8650682051/NO RE-	TRANSFER TO 4898841162098	20,000.00		25,916.61
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018318292408/JITENDRA/UTBI/2103010061/NO RE-	TRANSFER TO 5097774162096	2,000.00		23,916.61
1 Jul 2020	1 Jul 2020	TO TRANSFER-UPI/DR/018318297924/JITENDRA/UTBI/2103010061/NO RE-	TRANSFER TO 5099527162094	2,000.00		21,916.61
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018413964447/PAYALSH/BARB/2687810000/NO RE-	TRANSFER TO 5099605162096	2,000.00		19,916.61
2 Jul 2020	2 Jul 2020	TO TRANSFER-UPI/DR/018417137875/Mrs NIMI/SBIN/3061572667/NO RE-	TRANSFER TO 5097868162090	8,000.00		11,916.61
3 Jul 2020	3 Jul 2020	ATM WDL-ATM CASH 1572 PT.TRIVENI SAHAI PETROBUDAUN-		9,000.00		2,916.61
11 Jul 2020	11 Jul 2020	TO TRANSFER-UPI/DR/019344028464/VISHAL/SBIN/7060209084/Payme-	TRANSFER TO 5098025162091	1,500.00		1,416.61
15 Jul 2020	15 Jul 2020	TO TRANSFER-UPI/DR/019713827587/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5099481162093	600.00		816.61
18 Jul 2020	18 Jul 2020	BY TRANSFER-UPI/CR/019992909448/DIVYADI/BARB/7024116258/Payme-	TRANSFER FROM 4897722162093		299.00	1,115.61
18 Jul 2020	18 Jul 2020	TO TRANSFER-UPI/DR/020010638316/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 5098009162090	202.00		913.61
18 Jul 2020	18 Jul 2020	BY TRANSFER-UPI/CR/020009167468/ASHISH S/HDFC/9818845936/NA-	TRANSFER FROM 4899376162090		1,447.00	2,360.61
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020112504251/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 4898289162095	446.00		1,914.61
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020112560284/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 5098102162094	219.00		1,695.61
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020154386279/12430001/PUNB/1243000100/Payme-	TRANSFER TO 4898918162094	500.00		1,195.61
19 Jul 2020	19 Jul 2020	BY TRANSFER-UPI/REV/020154386279-	TRANSFER FROM 4898918162094		500.00	1,695.61
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020172862043/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5098119162096	500.00		1,195.61
19 Jul 2020	19 Jul 2020	BY TRANSFER-UPI/REV/020172862043-	TRANSFER FROM 5098119162096		500.00	1,695.61
19 Jul 2020	19 Jul 2020	TO TRANSFER-UPI/DR/020154699497/Ritik Pa/BARB/9690206163/Payme-	TRANSFER TO 5099848162098	500.00		1,195.61
20 Jul 2020	20 Jul 2020	TO TRANSFER-INSUF BAL ATM DECLINE CHARGE-080420-	TRANSFER TO 3199937053109	23.60		1,172.01
1 Aug 2020	1 Aug 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2142078420599*BADAUN TREASURY*-	TRANSFER FROM 3199677044304		41,941.00	43,113.01
1 Aug 2020	1 Aug 2020	ATM WDL-ATM CASH 02141 INDIRA CHOWK BUDAUN-		9,000.00		34,113.01
2 Aug 2020	2 Aug 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 37839906687	15,850.00		18,263.01
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022310724369/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5097576162091	5,000.00		13,263.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Aug 2020	10 Aug 2020	BY TRANSFER-UPI/REV/022310724369-	TRANSFER FROM 5097576162091		5,000.00	18,263.01
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022344017184/11602191/ORBC/1160219100/Payme-	TRANSFER TO 5099343162092	4,000.00		14,263.01
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022311352871/30035749/SBIN/3003574913/Payme-	TRANSFER TO 5097586162099	4,000.00		10,263.01
10 Aug 2020	10 Aug 2020	TO TRANSFER-UPI/DR/022344253202/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5099333162094	7,000.00		3,263.01
10 Aug 2020	10 Aug 2020	BY TRANSFER-UPI/REV/022311352871-	TRANSFER FROM 5097586162099		4,000.00	7,263.01
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022422373042/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5097611162094	200.00		7,063.01
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022414546812/AJEET KU/PUNB/7906121300/Payme-	TRANSFER TO 5099426162099	500.00		6,563.01
11 Aug 2020	11 Aug 2020	TO TRANSFER-UPI/DR/022417100180/mukesh v/CORP/5601310001/NO RE-	TRANSFER TO 5097671162093	5,000.00		1,563.01
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022522456168/VISHAL /SBIN/7060209084/Payme-	TRANSFER FROM 5099007162095		260.00	1,823.01
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022536765706/VISHAL /SBIN/7060209084/Payme-	TRANSFER TO 5099502162092	260.00		1,563.01
12 Aug 2020	12 Aug 2020	TO TRANSFER-UPI/DR/022526954059/VISHAL /SBIN/7060209084/Payme-	TRANSFER TO 5097765162097	200.00		1,363.01
12 Aug 2020	12 Aug 2020	BY TRANSFER-UPI/CR/022552685290/VISHAL /SBIN/7060209084/Payme-	TRANSFER FROM 4897708162090		200.00	1,563.01
14 Aug 2020	14 Aug 2020	TO TRANSFER-UPI/DR/022776643645/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 5097897162095	243.00		1,320.01
17 Aug 2020	17 Aug 2020	TO TRANSFER-UPI/DR/023027231805/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5099396162090	500.00		820.01
18 Aug 2020	18 Aug 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39582651188		10,06,000.00	10,06,820.01
18 Aug 2020	18 Aug 2020	TO TRANSFER-PER LOAN PROCESSING FEE-	TRANSFER TO 39582651188	8,903.10		9,97,916.91
18 Aug 2020	18 Aug 2020	TO TRANSFER-PER LOAN PROCESSING FEE-	TRANSFER TO 37839906687	4,32,100.00		5,65,816.91
18 Aug 2020	18 Aug 2020	TO TRANSFER-UPI/DR/023119197977/Mr RAMES/SBIN/3215438873/NO RE-	TRANSFER TO 5099404162094	10,000.00		5,55,816.91
18 Aug 2020	18 Aug 2020	BY TRANSFER-UPI/REV/023119197977-	TRANSFER FROM 5099404162094		10,000.00	5,65,816.91
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023210550656/mukesh v/CORP/5601310001/NO RE-	TRANSFER TO 5097769162093	5,000.00		5,60,816.91
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023210551942/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5097741162094	20,000.00		5,40,816.91
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023210552381/RUBY SHA/PUNB/1243000100/NO RE-	TRANSFER TO 5097744162091	15,000.00		5,25,816.91
19 Aug 2020	19 Aug 2020	TO TRANSFER-UPI/DR/023240587746/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5097774162096	20,000.00		5,05,816.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023210925971/SACHI N DEV/HDFC/8909801131/Pay-	TRANSFER TO 5099517162096	10,000.00		4,95,816.91
19 Aug 2020	19 Aug 2020	FI Txn @ CSP outlet- 002464975912762361 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899481105212	10,000.00		4,85,816.91
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023244526650/306157 26/SBIN/3061572667/Payme-	TRANSFER TO 5099538162091	14,000.00		4,71,816.91
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023224819766/AJEET KU/PUNB/7906121300/Payme-	TRANSFER TO 5099541162096	100.00		4,71,716.91
19 Aug 2020	19 Aug 2020	TO TRANSFER- UPI/DR/023224133585/ANIL KUMAR/PUNB/9758424531/Pa y-	TRANSFER TO 5097750162092	10,000.00		4,61,716.91
19 Aug 2020	19 Aug 2020	ATM WDL-ATM CASH 361 7 PT.TRIVENI SAHAI PETROBUDAUN-		20,000.00		4,41,716.91
20 Aug 2020	20 Aug 2020	ATM WDL-ATM CASH 31681 SBI BUDAUN III BUDAUN-		20,000.00		4,21,716.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023344445864/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097781162097	1,800.00		4,19,916.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023348312872/915010 05/UTIB/9150100553/Payme-	TRANSFER TO 5099614162096	10,000.00		4,09,916.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023312486496/LALU PRA/SBIN/9412375890/NO RE -	TRANSFER TO 5099582162098	8,000.00		4,01,916.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023312573200/340397 04/SBIN/3403970498/Payme-	TRANSFER TO 4898857162090	25,000.00		3,76,916.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023348978137/340397 04/SBIN/3403970498/Payme-	TRANSFER TO 5099557162098	15,000.00		3,61,916.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023352266920/PhoneP e/YESB/BILDESKPP/Paymen-	TRANSFER TO 5097792162094	51.00		3,61,865.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023313522233/MUKES H R/PUNB/1243000100/NO RE -	TRANSFER TO 5097853162096	20,000.00		3,41,865.91
20 Aug 2020	20 Aug 2020	DUPLICATE PASSBOOK/STATE--38976288	38976288	118.00		3,41,747.91
20 Aug 2020	20 Aug 2020	CASH WITHDRAWAL-CASH WITHDRAWAL SELF-		50,000.00		2,91,747.91
20 Aug 2020	20 Aug 2020	FI Txn @ CSP outlet- 002578851093845179 AEPS OFFUS Issuer WDL TXN-	TRANSFER TO 4899490105210	10,000.00		2,81,747.91
20 Aug 2020	20 Aug 2020	TO TRANSFER- UPI/DR/023319814206/SUMIT KU/HDFC/9012050530/NO RE-	TRANSFER TO 5099603162098	3,000.00		2,78,747.91
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023322869006/Meesho /UTIB/meesho.raz/Meesho-	TRANSFER TO 5097818162099	488.00		2,78,259.91
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023417973352/Guru Nan/PYTM/paytmqr281/Payme-	TRANSFER TO 4898747162096	446.00		2,77,813.91
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023472111133/340397 04/SBIN/3403970498/Payme-	TRANSFER TO 5097950162095	40,000.00		2,37,813.91
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023472894051/124300 01/PUNB/1243000100/Payme-	TRANSFER TO 5099689162098	20,000.00		2,17,813.91
21 Aug 2020	21 Aug 2020	TO TRANSFER- UPI/DR/023420526912/Mr SABIR/SBIN/3430826511/NO RE-	TRANSFER TO 5097935162095	20,000.00		1,97,813.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Aug 2020	22 Aug 2020	ATM WDL-ATM CASH 37264 SBI BUDAUN III BUDAUN-		20,000.00		1,77,813.91
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023512814274/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER TO 5099763162094	5,000.00		1,72,813.91
22 Aug 2020	22 Aug 2020	TO TRANSFER-UPI/DR/023526962779/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 5098015162093	360.00		1,72,453.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023521361011/FashNear/HDFC/meesho.raz/Meesh-	TRANSFER TO 5097983162098	692.00		1,71,761.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023621180942/34039704/SBIN/3403970498/Payme-	TRANSFER TO 5098129162094	40,000.00		1,31,761.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023621751554/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5098137162094	20,000.00		1,11,761.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023648936711/ARYAN PA/BKID/9045192377/Payme-	TRANSFER TO 5099788162095	2,000.00		1,09,761.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023630626669/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5098100162095	199.00		1,09,562.91
23 Aug 2020	23 Aug 2020	BY TRANSFER-UPI/CR/023646329149/HITENDRA/PYTM/7726926962/NA-	TRANSFER FROM 4897728162097		600.00	1,10,162.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023621478439/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 4898758162093	218.00		1,09,944.91
23 Aug 2020	23 Aug 2020	TO TRANSFER-UPI/DR/023622608646/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 5098078162099	239.00		1,09,705.91
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023710182890/Razorpay/HDFC/razorpaypg/PRONE-	TRANSFER TO 5097534162090	3,256.00		1,06,449.91
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023711778502/AKSHA Y S/ORBC/8650682051/NO RE -	TRANSFER TO 5099376162094	5,000.00		1,01,449.91
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023722100581/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097550162099	199.00		1,01,250.91
24 Aug 2020	24 Aug 2020	TO TRANSFER-UPI/DR/023718598059/KISHAN K/HDFC/KISHANKIRA/Payme-	TRANSFER TO 5097538162096	2,950.00		98,300.91
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023844969146/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5097666162090	15,000.00		83,300.91
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023824847448/80808080/YESB/8080808025/Payme-	TRANSFER TO 5099416162091	7,200.00		76,100.91
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023824544036/34039704/SBIN/3403970498/Payme-	TRANSFER TO 5097658162099	40,000.00		36,100.91
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023836612366/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5099425162090	20,000.00		16,100.91
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023813802104/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5097657162090	10,000.00		6,100.91
25 Aug 2020	25 Aug 2020	TO TRANSFER-UPI/DR/023839804864/12430001/PUNB/1243000100/Payme-	TRANSFER TO 5099437162096	3,000.00		3,100.91
25 Aug 2020	25 Aug 2020	BY TRANSFER-UPI/CR/023826422266/VISHAL/SBIN/7060209084/Payme-	TRANSFER FROM 5098882162094		40,000.00	43,100.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Aug 2020	26 Aug 2020	TO TRANSFER-UPI/DR/023936863299/33674745/SBIN/3367474518/Payme-	TRANSFER TO 4898852162095	10,000.00		33,100.91
27 Aug 2020	27 Aug 2020	TO TRANSFER--	TRANSFER TO 37839906687	2,574.76		30,526.15
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024032827966/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097791162095	199.00		30,327.15
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024024371487/PhonePe/YESB/EURONET@yb/Payme n-	TRANSFER TO 5097816162091	49.00		30,278.15
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024030957117/CashFree/YESB/CASHFREEON/Payme-	TRANSFER TO 5097820162094	5,367.00		24,911.15
27 Aug 2020	27 Aug 2020	TO TRANSFER-UPI/DR/024010366449/19214499/CBIN/1921449918/Payme-	TRANSFER TO 4897672162098	20,000.00		4,911.15
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024112026044/BILLDESK/HDFC/billdesk@h/Payme-	TRANSFER TO 5097903162092	3,025.00		1,886.15
28 Aug 2020	28 Aug 2020	TO TRANSFER-UPI/DR/024120707438/Swiggy/UTIB/swiggyupi@/Payment-	TRANSFER TO 5097904162091	557.00		1,329.15
29 Aug 2020	29 Aug 2020	BY TRANSFER-UPI/CR/024257540953/ANIL KUMAR/PUNB/9758424531/Pay-	TRANSFER FROM 5099202162093		3,500.00	4,829.15
29 Aug 2020	29 Aug 2020	TO TRANSFER-UPI/DR/024219866720/KISSHT/IDFB/kisshat@id/PAYM951-	TRANSFER TO 5097982162099	3,540.10		1,289.05
30 Aug 2020	30 Aug 2020	TO TRANSFER-UPI/DR/024357499637/ASHISH U/HDFC/9719216993/Payme-	TRANSFER TO 5099840162095	315.00		974.05
1 Sep 2020	1 Sep 2020	BY TRANSFER-UPI/CR/024511965638/AMAN KUM/HDFC/mahakaalsh/Amou n-	TRANSFER FROM 5098936162096		3,400.00	4,374.05
1 Sep 2020	1 Sep 2020	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI2452010682386*BADAUN TREASURY*-	TRANSFER FROM 3199423044304		45,311.00	49,685.05
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024522325830/FashNear/HDFC/meesho.raz/Meesh-	TRANSFER TO 5097617162098	704.00		48,981.05
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024523348010/FashNear/HDFC/meesho.raz/Meesh-	TRANSFER TO 5097730162096	742.00		48,239.05
1 Sep 2020	1 Sep 2020	TO TRANSFER-UPI/DR/024523360142/FashNear/HDFC/meesho.raz/Meesh-	TRANSFER TO 5097704162098	742.00		47,497.05
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024630982353/31790110/UCBA/3179011003/Payme-	TRANSFER TO 5099517162096	1,200.00		46,297.05
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024640630363/SMT GEET/BARB/9785725955/Payme-	TRANSFER TO 5099524162097	999.00		45,298.05
2 Sep 2020	2 Sep 2020	TO TRANSFER-UPI/DR/024622398608/SUPNIL V/UTIB/9458411963/Payme-	TRANSFER TO 5099491162091	5,000.00		40,298.05
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 4408 SBI ATM 3RD BUDAUN-		1,000.00		39,298.05
2 Sep 2020	2 Sep 2020	ATM WDL-ATM CASH 4409 SBI ATM 3RD BUDAUN-		9,000.00		30,298.05
2 Sep 2020	2 Sep 2020	BY TRANSFER-UPI/CR/024620251701/RUBY SHA/PUNB/aakriti.26/UPI-	TRANSFER FROM 5098960162096		10.00	30,308.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Sep 2020	3 Sep 2020	BY TRANSFER-UPI/CR/024722372588/Mr CHHAT/CBIN/9149378091/Payme-	TRANSFER FROM 5099049162096		1,500.00	31,808.05
3 Sep 2020	3 Sep 2020	TO TRANSFER-UPI/DR/024742662181/SUPNIL V/UTIB/9458411963/Payme-	TRANSFER TO 4898858162099	2,000.00		29,808.05
4 Sep 2020	4 Sep 2020	TO TRANSFER-UPI/DR/024820042807/34039704/SBIN/3403970498/Payme-	TRANSFER TO 5099630162095	3,000.00		26,808.05
6 Sep 2020	6 Sep 2020	TO TRANSFER-UPI/DR/025033568676/34308265/SBIN/3430826511/Payme-	TRANSFER TO 5099781162092	1,000.00		25,808.05
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025118566277/33674745/SBIN/3367474518/Payme-	TRANSFER TO 5099350162092	5,000.00		20,808.05
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025120515489/34308265/SBIN/3430826511/Payme-	TRANSFER TO 4898803162093	4,000.00		16,808.05
7 Sep 2020	7 Sep 2020	TO TRANSFER-UPI/DR/025180391774/34308265/SBIN/3430826511/Payme-	TRANSFER TO 5099374162096	2,000.00		14,808.05
10 Sep 2020	10 Sep 2020	TO TRANSFER-UPI/DR/025410865380/AKSHAY S/ORBC/8650682051/NO RE-	TRANSFER TO 4898872162092	3,000.00		11,808.05
16 Sep 2020	16 Sep 2020	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 39580735218		15,000.00	26,808.05
17 Sep 2020	17 Sep 2020	WITHDRAWAL TRANSFER--	TRANSFER TO 39582651188	20,500.00		6,308.05
18 Sep 2020	18 Sep 2020	CSH DEP (CDM)-7820081264-			10,000.00	16,308.05
18 Sep 2020	18 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		16,283.05
18 Sep 2020	18 Sep 2020	TO TRANSFER-UPI/DR/026213054073/26878100/BARB/2687810000/Payme-	TRANSFER TO 5099676162093	10,000.00		6,283.05
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026313134035/PhonePe/YESB/EURONET@yb/Paymen-	TRANSFER TO 5097992162097	199.00		6,084.05
19 Sep 2020	19 Sep 2020	CSH DEP (CDM)-9456400025-			9,000.00	15,084.05
19 Sep 2020	19 Sep 2020	CDM SERVICE CHARGES--38976288	38976288	25.00		15,059.05
19 Sep 2020	19 Sep 2020	TO TRANSFER-UPI/DR/026339832373/26878100/BARB/2687810000/Payme-	TRANSFER TO 5098051162099	10,000.00		5,059.05
19 Sep 2020	19 Sep 2020	BY TRANSFER-UPI/CR/026356369143/VISHAL/SBIN/7060209084/Payme-	TRANSFER FROM 5099235162095		3,940.00	8,999.05
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026434213651/34039704/SBIN/3403970498/Payme-	TRANSFER TO 4898921162099	4,000.00		4,999.05
20 Sep 2020	20 Sep 2020	TO TRANSFER-UPI/DR/026454642175/PhonePe/YESB/BILLDESKPP/Paymen-	TRANSFER TO 4898290162091	199.00		4,800.05
21 Sep 2020	21 Sep 2020	BY TRANSFER-UPI/CR/026567806924/ASHISH S/HDFC/9818845936/NA-	TRANSFER FROM 5098858162093		649.00	5,449.05
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026521675253/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 5097508162091	577.00		4,872.05
21 Sep 2020	21 Sep 2020	TO TRANSFER-UPI/DR/026521754502/Meesho/UTIB/meesho.raz/Meesho-	TRANSFER TO 5097528162098	542.00		4,330.05
24 Sep 2020	24 Sep 2020	TO TRANSFER-UPI/DR/026821809290/42510100/BARB/4251010000/Payme-	TRANSFER TO 5099600162090	1,150.00		3,180.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2020	25 Sep 2020	CREDIT INTEREST--			205.00	3,385.05

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.