



Account Name : Ms. DIPSHIKHA CHAURASIA
Address : NALANDA MEDICAL COLLEGE
GIRLS HOSTEL ROOM NO-08
BHOOTH NATH BH COLONY PATNA-26-800026
10230:Patna
Date : 1 May 2024
Account Number : 00000020276382086
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : ANSARI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 88050883707
IFS Code :SBIN0001536
(Indian Financial System)
MICR Code : 110002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Nov 2023 : 3,883.48

Account Statement from 1 Nov 2023 to 1 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367257225484/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897693162093	8.56		3,874.92
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367221055549/Rames h M/PYTM/paytm-7548/Oid20-	TRANSFER TO 4897693162093	176.00		3,698.92
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330633025902/M S SAKS/ICIC/sakshamima/Payme -	TRANSFER TO 4897693162093	1,200.00		2,498.92
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330695281731/COUNT RYD/HDFC/countrydel/PAYME-	TRANSFER TO 4897693162093	500.00		1,998.92
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330667035452/NAWA B KHAN/PYTM/9971383913/Pay-	TRANSFER TO 4897693162093	50.00		1,948.92
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/367209823721/DIGAM BER/YESB/Q485650573/Paym e-	TRANSFER TO 4897693162093	140.00		1,808.92
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330729439075/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	70.00		1,738.92
3 Nov 2023	3 Nov 2023	BY TRANSFER- UPI/CR/367303409947/DIPSHI KH/BARB/drcya@ybl/Paymen-	TRANSFER FROM 4897736162097		4,000.00	5,738.92
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330797930156/caratlan e/ICIC/caratlane./Upi-	TRANSFER TO 4897694162092	2,000.00		3,738.92
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/367352855723/VISHN U M/PUNB/Q964467447/Payme-	TRANSFER TO 4897694162092	131.00		3,607.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330710131038/SUMIT JU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		3,567.92
3 Nov 2023	3 Nov 2023	TO TRANSFER- UPI/DR/330779362951/Jio Prep/PYTM/jiofiber-p/Payme-	TRANSFER TO 4897694162092	2,824.92		743.00
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367421984888/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897695162091	140.00		603.00
5 Nov 2023	5 Nov 2023	BY TRANSFER- UPI/CR/367539877639/RAJEE V R/ICIC/7428591041/Payme-	TRANSFER FROM 4897738162095		45,000.00	45,603.00
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330905066063/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897696162090	487.00		45,116.00
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367501235277/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	1,750.00		43,366.00
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367532140642/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	19,169.50		24,196.50
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331069901226/MOHAMMAD/PYTM/paytmqr1rt/Payme-	TRANSFER TO 4897690162095	70.00		24,126.50
7 Nov 2023	7 Nov 2023	CHEQUE DEPOSIT--328852	TRANSFER TO 30834753497 / 328852		2,50,000.00	2,74,126.50
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367702253887/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897691162095	50,000.00		2,24,126.50
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367741536836/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897691162095	50,000.00		1,74,126.50
7 Nov 2023	7 Nov 2023	TO TRANSFER- SBILT07112023175809407736 -Deposit or Inv-	TRANSFER TO 41670051831	1,50,000.00		24,126.50
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367728900898/DIPSHI KH/BARB/drcya@ybl/Paymen-	TRANSFER FROM 4897733162090		6,000.00	30,126.50
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB IMPS/P2A/331121606647/XXX XXXX843UBINnull-	LTA1V5E60350E NBMOAIPAEEO TRANSFER T	28,500.00		1,626.50
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331265238024/Dhiraj K/PYTM/paytmqro9o/Payme-	TRANSFER TO 4897692162094	60.00		1,566.50
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367865660587/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897692162094	20.00		1,546.50
8 Nov 2023	8 Nov 2023	BY TRANSFER- NEFT*SIBL0000505*SIBLN233 12141614*GERMANIUM TECHNO-	TRANSFER FROM 3199675044306		2,250.00	3,796.50
8 Nov 2023	8 Nov 2023	BY TRANSFER- UPI/CR/367875977886/RAJEE V R/ICIC/7428591041/Payme-	TRANSFER FROM 4897734162099		1,000.00	4,796.50
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/367886547344/RAJAN KU/CNRB/8092757181/Payme-	TRANSFER TO 4897692162094	161.00		4,635.50
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331296233970/GS Lajpa/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	1,049.00		3,586.50
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331261234435/BIN BAHAFDRL/BHARATPE.9/Verif-	TRANSFER TO 4897692162094	120.00		3,466.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331253440472/GREEN CH/YESB/BHARATPE90/Pay T	TRANSFER TO 4897692162094	100.00		3,366.50
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331218223812/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897693162093	212.00		3,154.50
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331308604064/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897693162093	50.00		3,104.50
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367967495223/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897693162093	90.00		3,014.50
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331375478625/Atul Kan/PYTM/paytmqrxee/Payme-	TRANSFER TO 4897693162093	149.00		2,865.50
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331395809371/Ecom Xpr/YESB/payphiecom/Payme-	TRANSFER TO 4897693162093	898.83		1,966.67
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331325604699/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897694162092	134.00		1,832.67
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331458347006/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	1,000.00		832.67
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331591911186/ABHILA SH/SBIN/9870210073/Payme-	TRANSFER TO 4897695162091	74.00		758.67
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/368120385551/SHARA D S/ICIC/9212100399/Payme-	TRANSFER TO 4897695162091	145.00		613.67
13 Nov 2023	13 Nov 2023	TO TRANSFER- UPI/DR/368341228310/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897690162095	50.00		563.67
14 Nov 2023	14 Nov 2023	BY TRANSFER-RTGS UTR NO: ICICR12023111401217619 -RAJEEV RANJAN	TRANSFER FROM 3199859044307 / RAJEEV RANJAN		2,50,000.00	2,50,563.67
14 Nov 2023	14 Nov 2023	TO TRANSFER- SBILT14112023140300644123 -Deposit or Inv-	TRANSFER TO 41670051831	2,50,000.00		563.67
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331875973924/IRAND EEP/KKBK/irandeep97/UPI-	TRANSFER TO 4897691162095	170.00		393.67
14 Nov 2023	14 Nov 2023	TO TRANSFER- UPI/DR/331804133338/Mo Fehjan/PYTM/9718848473/Pay m-	TRANSFER TO 4897691162095	40.00		353.67
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331973343054/Dhiraj K/PYTM/paytmqro9o/Payme-	TRANSFER TO 4897692162094	60.00		293.67
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331974471585/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897692162094	70.00		223.67
15 Nov 2023	15 Nov 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 3194743704*ONE97 COMMUNICAT-	TRANSFER FROM 3199423044304		2,250.00	2,473.67
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368551783178/VIVEK C/YESB/vchaurasia/Payme-	TRANSFER FROM 4897734162099		501.00	2,974.67
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332058357407/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	500.00		2,474.67
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332039248688/IRAND EEP/KKBK/irandeep97/UPI-	TRANSFER TO 4897693162093	65.00		2,409.67

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18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368871870509/DIAL Dev/YESB/Q126111978/Payme-	TRANSFER TO 4897695162091	100.00		2,309.67
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332268675866/APOLL O P/HDFC/apollophar/Payme-	TRANSFER TO 4897695162091	72.00		2,237.67
22 Nov 2023	22 Nov 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 3267211725*ONE97 COMMUNICAT-	TRANSFER FROM 3199957044306		550.00	2,787.67
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332858388280/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	221.37		2,566.30
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333168300992/Vikash K/IPOS/7463002422/Payme-	TRANSFER TO 4897690162095	150.00		2,416.30
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/369710520363/MADAN KU/YESB/Q876231285/Payme-	TRANSFER TO 4897690162095	50.00		2,366.30
27 Nov 2023	27 Nov 2023	BY TRANSFER- UPI/CR/333179046491/yatraonl /INDB/yatra1@ind/Refun-	TRANSFER FROM 4897732162091		9,253.00	11,619.30
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333179337275/Sanjay C/UTIB/gpay-11218/Payme-	TRANSFER TO 4897690162095	50.00		11,569.30
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333254585868/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897691162095	1,000.00		10,569.30
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333208847712/MOHA MMAD/PYTM/paytmqrpm/Pay me-	TRANSFER TO 4897691162095	70.00		10,499.30
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333281863049/Swiggy/ ICIC/swiggystor/Payment-	TRANSFER TO 4897691162095	319.00		10,180.30
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333282202413/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897691162095	122.00		10,058.30
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333388338904/IRAND EEP/HDFC/irandeep97/UPI-	TRANSFER TO 4897692162094	450.00		9,608.30
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369937087840/Rajara m /SBIN/9955394542/Payme-	TRANSFER TO 4897692162094	40.00		9,568.30
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333346700342/Rapido/ PYTM/paytm-7688/Payment-	TRANSFER TO 4897692162094	28.00		9,540.30
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333374385088/KAMAL KU/PYTM/paytmqr1j0/Payme-	TRANSFER TO 4897692162094	1,150.00		8,390.30
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333365369550/South Ex/PYTM/paytm-7734/Payme-	TRANSFER TO 4897692162094	165.00		8,225.30
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369963848911/VIPIN G/IBKL/8745093360/Payme-	TRANSFER TO 4897692162094	24.00		8,201.30
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333424462395/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897693162093	134.00		8,067.30
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333646284061/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	50.00		8,017.30
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333642997155/Mohd Nazim/KKBK/9136762050/Pay-	TRANSFER TO 4897695162091	150.00		7,867.30
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333736279589/Himans hu/SBIN/7906525408/Payme-	TRANSFER TO 4897696162090	91.00		7,776.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333858605142/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		6,776.30
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333834148499/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	70.00		6,706.30
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/333868298248/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		6,676.30
4 Dec 2023	4 Dec 2023	BY TRANSFER-NEFT*ICIC0SF0002*HS923338 25203541*RAJEEV RANJAN*Lo-	TRANSFER FROM 3199420044306		1,00,000.00	1,06,676.30
4 Dec 2023	4 Dec 2023	TO TRANSFER-UPI/DR/370439538006/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897690162095	50,000.00		56,676.30
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370506712382/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897691162095	49,000.00		7,676.30
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333902378274/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897691162095	50.00		7,626.30
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333952842662/Anil Kumar/PYTM/paytmqr281/Pay-	TRANSFER TO 4897691162095	100.00		7,526.30
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/334046279295/Mr SANJA/CBIN/7042601900/Pay me-	TRANSFER TO 4897692162094	132.00		7,394.30
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334128902306/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		7,344.30
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334112152176/Jain Sta/UTIB/9999508148/Payme-	TRANSFER TO 4897693162093	500.00		6,844.30
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334237785890/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897694162092	50.00		6,794.30
8 Dec 2023	8 Dec 2023	BY TRANSFER-UPI/CR/370881967028/SARAH AL/SBIN/9130980779/Payme-	TRANSFER FROM 4897736162097		32.00	6,826.30
8 Dec 2023	8 Dec 2023	BY TRANSFER-INB IMPS334213031208/74285910 41/XX3965/love-	MAI00002398580 2 MAI00002398580 2		80,000.00	86,826.30
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB IMPS/P2A/334213755010/XXX XXXX843UBINnull-	LTA284G08GFLD NBMOAISZZK6 TRANSFER T	28,500.00		58,326.30
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334352722557/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		57,326.30
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/370918659311/AMAR NATH/YESB/Q899234374/NA-	TRANSFER TO 4897695162091	650.00		56,676.30
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334304950265/Mukesh K/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897695162091	50.00		56,626.30
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334391058861/PAWA N CH/PYTM/paytmqr161/Payme-	TRANSFER TO 4897695162091	700.00		55,926.30
9 Dec 2023	9 Dec 2023	TO TRANSFER-UPI/DR/334322209291/SWIGG Y/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897695162091	156.00		55,770.30
10 Dec 2023	10 Dec 2023	BY TRANSFER-UPI/CR/371089884902/RAJEE V R/ICIC/7428591041/Payme-	TRANSFER FROM 4897738162095		26,000.00	81,770.30
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371084557445/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897696162090	20,000.00		61,770.30

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10 Dec 2023	10 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2169329952I GAQOFDCV1 TRANSFER TO	60,528.00		1,242.30
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334518973985/Akash Ku/AIRP/9175055649/Payme-	TRANSFER TO 4897690162095	82.00		1,160.30
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334571983620/Humayun /BKID/7838758169/Payme-	TRANSFER TO 4897690162095	50.00		1,110.30
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334512829799/INAMULLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897690162095	50.00		1,060.30
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/371184447704/MOIN AHMAD/YESB/Q853327202/Pay-	TRANSFER TO 4897690162095	40.00		1,020.30
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334539997612/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897690162095	300.00		720.30
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334621662858/IRANDEEP/KKBK/irandeep97/UPI-	TRANSFER TO 4897691162095	55.00		665.30
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334659298779/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		635.30
12 Dec 2023	12 Dec 2023	BY TRANSFER-INB IMPS334614678470/7428591041/XX3965/Love-	MAK000028550625 MAK000028550625		2,00,000.00	2,00,635.30
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371212490255/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897691162095	20,000.00		1,80,635.30
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334611383632/KRAZYFO/PYTM/paytm-2534/Payme-	TRANSFER TO 4897691162095	135.00		1,80,500.30
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/371244570599/MOHD AARIF/YESB/Q74131749@/Pay-	TRANSFER TO 4897691162095	120.00		1,80,380.30
13 Dec 2023	13 Dec 2023	TO TRANSFER-SBILT13122023004940493839 -Loan repayment-	TRANSFER TO 41670051831	1,80,000.00		380.30
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334772385090/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	50.00		330.30
13 Dec 2023	13 Dec 2023	BY TRANSFER-UPI/CR/334752063459/IRANDEEP/HDFC/irandeep97/UPI-	TRANSFER FROM 4897734162099		370.00	700.30
13 Dec 2023	13 Dec 2023	BY TRANSFER-NEFT*SIBL0000505*SIBLN23347071068*GERMANIUM TECHNO-	TRANSFER FROM 4697252044308		2,250.00	2,950.30
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/371393784917/ADITYA /KKBK/9560640667/Payme-	TRANSFER TO 4897692162094	2,100.00		850.30
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334844272826/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		830.30
14 Dec 2023	14 Dec 2023	BY TRANSFER-UPI/CR/334883438756/SARAH AL/SBIN/1210.sarah/UPI-	TRANSFER FROM 4897735162098		390.00	1,220.30
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371552693255/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897694162092	90.00		1,130.30
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371583987794/NARENDER/YESB/Q687156748/200 c-	TRANSFER TO 4897694162092	50.00		1,080.30
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335081216179/Kunal So/HDFC/8708995695/Payme-	TRANSFER TO 4897695162091	83.00		997.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335010462875/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	20.00		977.30
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335086701801/Delhi Me/PYTM/paytm-7949/Payme-	TRANSFER TO 4897695162091	60.00		917.30
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335141789887/Swiggy/ UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	180.00		737.30
17 Dec 2023	17 Dec 2023	BY TRANSFER- NEFT*PYTM0123456*PYTM23 3515532707*ONE97 COMMUNICAT-	TRANSFER FROM 3199681044308		1,084.00	1,821.30
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335203871727/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	100.00		1,721.30
18 Dec 2023	18 Dec 2023	BY TRANSFER- UPI/CR/371868677752/SARAH AL/SBIN/9130980779/Payme-	TRANSFER FROM 4897732162091		20.00	1,741.30
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335313624948/AMAZO N S/HDFC/amazonseil/UPI C-	TRANSFER TO 4897691162095	799.00		942.30
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335481631072/Mr LALIT/IDIB/lalitjam@o/Payme-	TRANSFER TO 4897692162094	82.00		860.30
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335409802392/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	40.00		820.30
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372098014209/SUJIT C/YESB/Q268122820/Payme-	TRANSFER TO 4897692162094	100.00		720.30
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335423866168/Pravee n /AIRP/9643229047/Payme-	TRANSFER TO 4897692162094	90.00		630.30
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335528519943/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		610.30
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372178841491/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897693162093	80.00		530.30
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372125457528/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897693162093	15.00		515.30
21 Dec 2023	21 Dec 2023	BY TRANSFER- UPI/CR/372181122514/SARAH AL/SBIN/9130980779/Payme-	TRANSFER FROM 4897735162098		10.00	525.30
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335500615051/EXPRES S /PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	60.00		465.30
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335539466485/MOIN AHMAD/PYTM/paytmqr156/Pay -	TRANSFER TO 4897693162093	110.00		355.30
22 Dec 2023	22 Dec 2023	BY TRANSFER- UPI/CR/372225944057/RAJEE V R/ICIC/7428591041/Payme-	TRANSFER FROM 4897736162097		4,000.00	4,355.30
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372258285967/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897694162092	1,000.00		3,355.30
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335679900110/IRFAN KHAN/IPOS/8010075742/Pay-	TRANSFER TO 4897694162092	80.00		3,275.30
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335605494803/Gabbar S/PYTM/paytmqr1ji/Payme-	TRANSFER TO 4897694162092	80.00		3,195.30
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372308385902/SWIGG Y/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897695162091	135.00		3,060.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335822439383/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897696162090	1,145.00		1,915.30
24 Dec 2023	24 Dec 2023	BY TRANSFER- UPI/CR/335822711956/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4897738162095		395.00	2,310.30
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372499844013/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897690162095	272.00		2,038.30
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			85.00	2,123.30
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336026307789/Mr CHAND/CBIN/8447350098/NA-	TRANSFER TO 4897691162095	128.00		1,995.30
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336111728239/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	20.00		1,975.30
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336245353409/Swiggy/UTIB/swiggy.sto/Swiggy-	TRANSFER TO 4897693162093	391.00		1,584.30
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336395128555/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	30.00		1,554.30
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336388144716/Swiggy/ICIC/swiggystor/Payment-	TRANSFER TO 4897694162092	237.00		1,317.30
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336389332768/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897694162092	230.00		1,087.30
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/373089151752/SATISH/YESB/Q149537238/Payme-	TRANSFER TO 4897695162091	10.00		1,077.30
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400152413174/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		77.30
3 Jan 2024	3 Jan 2024	BY TRANSFER- UPI/CR/436915794078/RAJEEV R/ICIC/7428591041/Payme-	TRANSFER FROM 4897734162099		5,000.00	5,077.30
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436923106372/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	1,580.00		3,497.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400440382325/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	20.00		3,477.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400484846319/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		3,447.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400467815372/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	25.00		3,422.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400402103008/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	180.00		3,242.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400460301910/Laxman A/UTIB/gpay-11226/Payme-	TRANSFER TO 4897693162093	1,200.00		2,042.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400438909936/RINKU GOD/PYTM/paytmqrl8k/Paym-	TRANSFER TO 4897693162093	700.00		1,342.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400482414375/MUKESH G/CNRB/1314262003/Payme-	TRANSFER TO 4897693162093	50.00		1,292.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400487704487/pankaj/PYTM/paytmqr19y/Payment-	TRANSFER TO 4897693162093	350.00		942.30
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400461727431/OMKAR SI/UBIN/QR91965003/Payme-	TRANSFER TO 4897693162093	70.00		872.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Jan 2024	5 Jan 2024	BY TRANSFER-INB IMPS400507904564/74285910 41/XX3965/Jan 2024 L-	MAM0000282735 31 MAM0000282735 31		1,50,000.00	1,50,872.30
5 Jan 2024	5 Jan 2024	TO TRANSFER- SBILT05012024081508036706 -Loan repayment-	TRANSFER TO 41670051831	1,50,000.00		872.30
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400562896918/Arvind S/PYTM/paytmqr16m/Payme-	TRANSFER TO 4897694162092	130.00		742.30
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437113671256/DHIRE NDR/YESB/Q850833453/Paym e-	TRANSFER TO 4897694162092	100.00		642.30
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437196590136/TARUN MA/HDFC/9811105850/Payme-	TRANSFER TO 4897694162092	100.00		542.30
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400681685949/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897695162091	20.00		522.30
6 Jan 2024	6 Jan 2024	BY TRANSFER- UPI/CR/437210213158/RAJEE V R/ICIC/7428591041/Payme-	TRANSFER FROM 4897737162096		45,000.00	45,522.30
7 Jan 2024	7 Jan 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2196347286I GAQLIGU2 TRANSFER TO	15,234.00		30,288.30
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/437301689062/SANOV AR /UTIB/7887015286/Payme-	TRANSFER TO 4897696162090	80.00		30,208.30
7 Jan 2024	7 Jan 2024	TO TRANSFER-INB IMPS/P2A/400711801560/XXX XXXX843UBINnull-	LTA1U91G9REM APDMOAIWDGG X6 TRANSFER T	28,500.00		1,708.30
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400752967996/BANGL A P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	350.00		1,358.30
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400780597191/EUPHO RIC/ICIC/EUPHORICAE/Paym e-	TRANSFER TO 4897696162090	150.00		1,208.30
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400847216660/Humay un /BKID/7838758169/Payme-	TRANSFER TO 4897690162095	20.00		1,188.30
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/400880847631/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	50.00		1,138.30
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437462585309/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897690162095	90.00		1,048.30
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*PYTM0123456*PYTM24 0094810073*ONE97 COMMUNICAT-	TRANSFER FROM 4697204044305		5,599.00	6,647.30
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400907826410/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	30.00		6,617.30
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400925432887/FRIEN DS /YESB/Q976707474/NA-	TRANSFER TO 4897691162095	160.00		6,457.30
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401009721888/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897692162094	10.00		6,447.30
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401097741215/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897692162094	60.00		6,387.30
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401087738074/INAMU LLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897692162094	60.00		6,327.30
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437717073369/YOGEN DRA/YESB/Q015354689/Paym e-	TRANSFER TO 4897693162093	40.00		6,287.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437813275047/YOGEN DRA/YESB/Q015354689/NA-	TRANSFER TO 4897694162092	40.00		6,247.30
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401503045419/INAMULLA/PYTM/paytmqr1ds/Payme-	TRANSFER TO 4897690162095	20.00		6,227.30
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438227609684/Jain Sta/UTIB/9999508148/NA-	TRANSFER TO 4897691162095	1,100.00		5,127.30
17 Jan 2024	17 Jan 2024	BY TRANSFER-INB IMPS401712600283/7428591041/XX3965/Love-	MAO000038259570 MAO000038259570		1,00,000.00	1,05,127.30
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/438364202881/YOGEN DRA/YESB/Q015354689/Payme-	TRANSFER TO 4897692162094	20.00		1,05,107.30
17 Jan 2024	17 Jan 2024	BY TRANSFER- NEFT*PYTM0123456*PYTM240178831191*ONE97 COMMUNICAT-	TRANSFER FROM 4697179044302		275.00	1,05,382.30
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401864222176/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	30.00		1,05,352.30
18 Jan 2024	18 Jan 2024	TO TRANSFER- SBILT18012024113023639210 -Loan repayment-	TRANSFER TO 41670051831	1,00,000.00		5,352.30
18 Jan 2024	18 Jan 2024	BY TRANSFER-PFS Salary 18937105 NEFT UCBA00012000001270-	TRANSFER FROM 3199946105217		72,000.00	77,352.30
18 Jan 2024	18 Jan 2024	BY TRANSFER-PFS Salary 18937140 NEFT UCBA00012000001270-	TRANSFER FROM 4599436105213		60,387.00	1,37,739.30
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/438423143752/TULSIDAS/YESB/Q073313755/NA-	TRANSFER TO 4897693162093	20.00		1,37,719.30
18 Jan 2024	18 Jan 2024	TO TRANSFER- UPI/DR/401804198244/OMAVEER/PYTM/paytmqrkdy/Paymen-	TRANSFER TO 4897693162093	20.00		1,37,699.30
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401956327952/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	1,000.00		1,36,699.30
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401958356351/Jeevan b/PYTM/paytmqrpwr/Payme-	TRANSFER TO 4897694162092	25.00		1,36,674.30
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438585396138/YASH KUM/PUNB/7352990282/Payme-	TRANSFER TO 4897694162092	5.00		1,36,669.30
19 Jan 2024	19 Jan 2024	BY TRANSFER- UPI/CR/401945581992/DEEWANK /HDFC/9711038702/Sent-	TRANSFER FROM 4897736162097		2,000.00	1,38,669.30
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401952675976/ABHISHEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	4,500.00		1,34,169.30
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401927694421/ABHISHEK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	3,500.00		1,30,669.30
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438584667848/DIPSHIKH/BARB/drcya@ybl/Paymen-	TRANSFER TO 4897694162092	72,000.00		58,669.30
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/438655120902/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897695162091	30.00		58,639.30
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402175982701/RANJIT K/PYTM/paytmqr1d1/Payme-	TRANSFER TO 4897696162090	30.00		58,609.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402297548756/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	149.00		58,460.30
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438837568639/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897690162095	164.00		58,296.30
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438922442268/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897691162095	20.00		58,276.30
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402397748222/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	25.00		58,251.30
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/402331092807/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	20.00		58,231.30
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438975240854/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897691162095	50.00		58,181.30
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439077258114/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897692162094	40.00		58,141.30
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402433034713/PINKUKU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	134.00		58,007.30
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402419020969/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	300.00		57,707.30
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402555495286/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897693162093	1,000.00		56,707.30
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402565287436/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	50.00		56,657.30
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439126771723/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897693162093	50.00		56,607.30
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/439169560561/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897693162093	10.00		56,597.30
26 Jan 2024	26 Jan 2024	BY TRANSFER-UPI/CR/402667836956/YOGEN DRA/SBIN/yogendrapr/UPI-	TRANSFER FROM 4897736162097		10,000.00	66,597.30
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439332287228/AAKASH K/PUNB/6070415001/Payme-	TRANSFER TO 4897695162091	60.00		66,537.30
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439317870905/AAKASH K/PUNB/6070415001/Payme-	TRANSFER TO 4897695162091	40.00		66,497.30
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402889086569/MALHOTRA/INDB/BHARATPE.0/Pay T-	TRANSFER TO 4897696162090	3,430.00		63,067.30
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402947216165/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897690162095	123.00		62,944.30
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/439657375705/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897691162095	40.00		62,904.30
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403035893217/Khurshid/UTIB/9871236231/Payme-	TRANSFER TO 4897691162095	140.00		62,764.30
30 Jan 2024	30 Jan 2024	BY TRANSFER-PFS Salary 18980782 NEFT UCBA00012000001270-	TRANSFER FROM 4697817105217		72,000.00	1,34,764.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403153537837/Add Money/PYTM/add-money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		1,33,764.30
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/439717161444/YOGEN DRA/YESB/Q031519166/NA-	TRANSFER TO 4897692162094	60.00		1,33,704.30
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/439899147535/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897693162093	20.00		1,33,684.30
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403370670126/Yatra/U TIB/yatra1.rzp/UPI Paym-	TRANSFER TO 4897694162092	3,889.00		1,29,795.30
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439920297560/YOGEN DRA/YESB/Q015354689/Payme-	TRANSFER TO 4897694162092	60.00		1,29,735.30
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440089298177/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	2,660.00		1,27,075.30
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403453831893/IRCTC/PYTM/paytra1599/Oid22977-	TRANSFER TO 4897695162091	700.65		1,26,374.65
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/440054276392/IRCTC/PYTM/paytra1599/Oid22980-	TRANSFER TO 4897695162091	775.65		1,25,599.00
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403411787631/MANOJ KU/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	1,950.00		1,23,649.00
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403469407662/DESH RAJ/PYTM/paytmqrue0/Payme-	TRANSFER TO 4897695162091	40.00		1,23,609.00
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403512402025/KULDE EP /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	172.00		1,23,437.00
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/403529518701/BUNAA I/HDFC/bunaai.esb/Payment-	TRANSFER TO 4897696162090	5,400.00		1,18,037.00
4 Feb 2024	4 Feb 2024	TO TRANSFER-UPI/DR/440107580361/UPASH NA /UBIN/9319739224/Payme-	TRANSFER TO 4897696162090	50.00		1,17,987.00
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403638197118/KUNDA N K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	90.00		1,17,897.00
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB IMPS/P2A/403609505660/XXX XXXX843UBINnull-	LTA1CJEHFTQ8P B4MOAIZMRGN6 TRANSFER T	28,500.00		89,397.00
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2224590690I GAQUUVKE2 TRANSFER TO	62,133.00		27,264.00
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440231139570/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897690162095	120.00		27,144.00
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403616036275/74285910 41/XX3965/Love feb24-	MAO0000488824 34 MAO0000488824 34		90,000.00	1,17,144.00
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440220761978/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897690162095	90,000.00		27,144.00
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403653674054/SWIGGY/HDFC/swiggy.rzp/Pay via-	TRANSFER TO 4897690162095	945.00		26,199.00
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/440375070030/YOGEN DRA/YESB/Q031519166/Payme-	TRANSFER TO 4897691162095	50.00		26,149.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440379447432/VISHN U M/PUNB/Q215001718/Payme-	TRANSFER TO 4897691162095	140.00		26,009.00
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403850417111/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897692162094	1,000.00		25,009.00
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440410610007/IRAND EEP/KKBK/7011346002/NA-	TRANSFER TO 4897692162094	575.00		24,434.00
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/440457699355/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897692162094	20.00		24,414.00
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403859609019/MAHES H/IPOS/sabarambag/Payment-	TRANSFER TO 4897692162094	20.00		24,394.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440507346740/Rapido/ ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897693162093	200.00		24,194.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440584603932/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897693162093	40.00		24,154.00
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440561360386/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897693162093	20.00		24,134.00
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/440646876495/YOGEN DRA/YESB/Q031519166/Paym e-	TRANSFER TO 4897694162092	30.00		24,104.00
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404062629541/RAVI BAN/PYTM/paytmqr281/Payme -	TRANSFER TO 4897694162092	500.00		23,604.00
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404002569562/Shyams un/SBIN/8318759336/Payme-	TRANSFER TO 4897694162092	47.00		23,557.00
9 Feb 2024	9 Feb 2024	BY TRANSFER- NEFT*SIBL0000505*SIBLN240 40128850*GERMANIUM TECHNO-	TRANSFER FROM 3199960044301		4,500.00	28,057.00
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404031755141/Indigo/ PYTM/paytm-4340/Oid6EJP-	TRANSFER TO 4897694162092	200.00		27,857.00
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404162203071/Mani Sha/PYTM/paytmqr1pq/Payme-	TRANSFER TO 4897695162091	220.00		27,637.00
11 Feb 2024	11 Feb 2024	TO TRANSFER- UPI/DR/404202179358/K062 KFC/HDFC/k062kfckan/Payme-	TRANSFER TO 4897696162090	470.00		27,167.00
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404379367343/MakeM yTrip/HDFC/makemytrip/Pay-	TRANSFER TO 4897691162095	2,579.00		24,588.00
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404428059771/MOHIT SO/JAKA/9999061706/Payme-	TRANSFER TO 4897691162095	400.00		24,188.00
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404456743215/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897691162095	1,000.00		23,188.00
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441095450653/YOGEN DRA/YESB/Q015354689/Paym e-	TRANSFER TO 4897691162095	30.00		23,158.00
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441114718910/VINAY/I POS/vinay.2627/Sent fro-	TRANSFER TO 4897692162094	20.00		23,138.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404577589962/MD AFTAB/PYTM/paytmqr1wh/Payme-	TRANSFER TO 4897692162094	182.00		22,956.00
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/441129447155/Mr Amit /IDIB/9631537339/Payme-	TRANSFER TO 4897692162094	800.00		22,156.00
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404652593852/Add Mone/PYTM/add-money@/Oid23-	TRANSFER TO 4897693162093	1,000.00		21,156.00
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441352976103/YOGEN DRA/YESB/Q015354689/Payme-	TRANSFER TO 4897694162092	30.00		21,126.00
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404747279062/MYNTRA D/AIRP/myntradesi/UPIIn-	TRANSFER TO 4897694162092	1,212.07		19,913.93
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/441346857411/RITU BAGRI/YESB/Q056651864/Pay-	TRANSFER TO 4897694162092	60.00		19,853.93
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404778179203/MD AFTAB/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	80.00		19,773.93
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/441451656339/YOGEN DRA/YESB/Q015354689/Payme-	TRANSFER TO 4897695162091	40.00		19,733.93
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404880441543/KUNDAN K/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	30.00		19,703.93
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404815510738/Raju/PYTM/paytmqr1hx/Payment-	TRANSFER TO 4897695162091	50.00		19,653.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404954293365/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897696162090	170.00		19,483.93
18 Feb 2024	18 Feb 2024	BY TRANSFER- UPI/CR/441552618362/VIVEK CH/BARB/8601449628/Payme-	TRANSFER FROM 4897738162095		70,000.00	89,483.93
18 Feb 2024	18 Feb 2024	BY TRANSFER-INB IMPS404919883453/7428591041/XX3965/love-	MAJ000061024821 MAJ000061024821		1,90,000.00	2,79,483.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441505966725/ANKIT KU/YESB/Q267430738/Payme-	TRANSFER TO 4897696162090	450.00		2,79,033.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404902625476/Osiyanji /PYTM/paytmqr6bq/Payme-	TRANSFER TO 4897696162090	450.00		2,78,583.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441504265919/DHAR MVIR/YESB/Q894372526/Payme-	TRANSFER TO 4897696162090	100.00		2,78,483.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404959922932/MAHESH/IPOS/sabarambag/Payment-	TRANSFER TO 4897696162090	80.00		2,78,403.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404976681026/Gupta Co/UTIB/gpay-11241/Payme-	TRANSFER TO 4897696162090	60.00		2,78,343.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404912424110/KRAZY FO/PYTM/paytm-2534/Payme-	TRANSFER TO 4897696162090	104.00		2,78,239.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441594028124/Chhatra /SBIN/9193506327/Payme-	TRANSFER TO 4897696162090	40.00		2,78,199.93
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/441595171637/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897690162095	50,000.00		2,28,199.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Feb 2024	18 Feb 2024	TO TRANSFER-SBILT18022024230713842778-Loan repayment-	TRANSFER TO 41670051831	1,00,000.00		1,28,199.93
19 Feb 2024	19 Feb 2024	BY TRANSFER-UPI/CR/441632527652/Mr Amit /DIB/9631537339/Payme-	TRANSFER FROM 4897732162091		800.00	1,28,999.93
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405039078688/Blinkit/I CIC/grofers.pa/UPIInt-	TRANSFER TO 4897690162095	1,617.00		1,27,382.93
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441702978979/YOLALI TA/SBIN/dr.cya@ybl/Payme-	TRANSFER TO 4897691162095	40,000.00		87,382.93
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/441769464289/SHRI KRA/IPOS/baghelkhl@/Payme-	TRANSFER TO 4897691162095	272.00		87,110.93
25 Feb 2024	25 Feb 2024	BY TRANSFER-UPI/CR/442269992792/RAJEE V R/ICIC/7428591041/Payme-	TRANSFER FROM 4897738162095		5,000.00	92,110.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405941362011/Swiggy/UTIB/swiggyupi@/Swiggy-	TRANSFER TO 4897692162094	588.00		91,522.93
28 Feb 2024	28 Feb 2024	BY TRANSFER-UPI/CR/405941364387/Swiggy/UTIB/swiggy.ref/Refund-	TRANSFER FROM 4897734162099		588.00	92,110.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405904530338/SWIGGY/ICIC/upiswiggy@/Payment-	TRANSFER TO 4897692162094	457.00		91,653.93
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405943375417/Delhi Me/PYTM/paytm-7949/Payme-	TRANSFER TO 4897692162094	200.00		91,453.93

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.