



Account Name : Dr. RAHUL KUMAR  
Address : R-3 VAKEEL COLONY  
SECTOR-12  
PRATAP VIHAR-201009  
Ghaziabad  
Date : 7 Feb 2024  
Account Number : 00000032140063440  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : VIJAY NAGAR GHAZIABAD  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86241796596  
IFS Code : SBIN0011477  
(Indian Financial System)  
MICR Code : 110002484  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 15 Sep 2023 : 13,915.46

#### Account Statement from 15 Sep 2023 to 7 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Sep 2023	19 Sep 2023	TO TRANSFER- UPI/DR/362882731892/SAGAR MO/YESB/Q501667689/BOOKI -	TRANSFER TO 4897691162095	11,000.00		2,915.46
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/363086237758/AMAN SAIFI/PYTM/7503647944/Pay-	TRANSFER TO 4897693162093	260.00		2,655.46
21 Sep 2023	21 Sep 2023	TO TRANSFER- UPI/DR/326419500695/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	390.00		2,265.46
22 Sep 2023	22 Sep 2023	TO TRANSFER- UPI/DR/326521347627/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897694162092	500.00		1,765.46
24 Sep 2023	24 Sep 2023	BY TRANSFER- UPI/CR/326701087755/UPILIT E/RAHUL K/SBIN/NA-	TRANSFER FROM 4695809162097		20.00	1,785.46
24 Sep 2023	24 Sep 2023	TO TRANSFER- UPI/DR/363352427789/Vi Mobil/PYTM/8744070@pa/Oid2 2-	TRANSFER TO 4897696162090	589.00		1,196.46
25 Sep 2023	25 Sep 2023	BY TRANSFER- NEFT*HDFC0000240*N268232 654598421*CHOLAMANDALA M IN-	TRANSFER FROM 4697221044305		36,268.00	37,464.46
25 Sep 2023	25 Sep 2023	BY TRANSFER- UPI/CR/326844776403/MADH URI /UTIB/drrahul.so/UPI-	TRANSFER FROM 4897732162091		4,000.00	41,464.46
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/326865014938/RAHUL VE/ICIC/8979796431/Payme-	TRANSFER TO 4897690162095	5,000.00		36,464.46
25 Sep 2023	25 Sep 2023	TO TRANSFER- UPI/DR/363414713105/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897690162095	750.00		35,714.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Sep 2023	25 Sep 2023	BY TRANSFER-NEFT*HDFC0000240*N268232655651637*CHOLAMANDALAM IN-	TRANSFER FROM 4697207044302		25,000.00	60,714.46
25 Sep 2023	25 Sep 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2088836362I GAQFOMFT3 TRANSFER TO	39,026.00		21,688.46
25 Sep 2023	25 Sep 2023	CREDIT INTEREST--			451.00	22,139.46
26 Sep 2023	26 Sep 2023	TO TRANSFER-UPI/DR/363551201589/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	1,977.00		20,162.46
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2090964384I GAQFVEW1 TRANSFER TO	15,000.00		5,162.46
27 Sep 2023	27 Sep 2023	BY TRANSFER-INB-	GP20230927MP164RP0M7UIC00A OL4852397		90,000.00	95,162.46
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB CRED-	MhM9ATqzqXCI32IGAQFVGMV3 TRANSFER TO	24,844.19		70,318.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2090992611I GAQFVGRI3 TRANSFER TO	50,000.00		20,318.27
27 Sep 2023	27 Sep 2023	BY TRANSFER-INB-	GP20230927MP164S80M7V3000A OL4857385		35,000.00	55,318.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-INB CRED-	MhMQMNFh1qVabDIGAQFVHTU5 TRANSFER TO	40,000.00		15,318.27
27 Sep 2023	27 Sep 2023	TO TRANSFER-UPI/DR/327040614244/inpuma.com/UTIB/in.puma.pa/UPIT-	TRANSFER TO 4897692162094	996.79		14,321.48
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327206810828/Paisabaz/PYTM/paytm-pais/Oidaf-	TRANSFER TO 4897694162092	99.00		14,222.48
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327251157227/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	100.00		14,122.48
29 Sep 2023	29 Sep 2023	TO TRANSFER-UPI/DR/327251191547/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897694162092	2,600.00		11,522.48
30 Sep 2023	30 Sep 2023	TO TRANSFER-UPI/DR/363971469136/SHADA AB/PYTM/Q308919965/Saving-	TRANSFER TO 4897695162091	320.00		11,202.48
1 Oct 2023	1 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000725826640AOL6373273 TRANS		2,65,000.00	2,76,202.48
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327487812520/Getsimpl/ICIC/getsimpl.r/UPI I-	TRANSFER TO 4897696162090	2,359.55		2,73,842.93
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB CRED-	MiyGJd5XkZwRb1IGAQGHIRY7 TRANSFER TO	1,63,635.13		1,10,207.80
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB PayU Payments Private Lim-	18245910822IGA QGHIWA4 TRANSFER TO 45	11,674.00		98,533.80
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/327478841372/MBK Zip /ICIC/mbkziprepa/Payme-	TRANSFER TO 4897696162090	2,246.00		96,287.80
1 Oct 2023	1 Oct 2023	TO TRANSFER-INB CRED-	MizzCffW3HM9zII GAQGHOOV4 TRANSFER TO	14,998.00		81,289.80
1 Oct 2023	1 Oct 2023	TO TRANSFER-UPI/DR/364067440387/Add Mone/PYTM/add-money@/Oidcd-	TRANSFER TO 4897696162090	1,853.00		79,436.80

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1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/364067455005/Country /PYTM/paytm-3185/Count-	TRANSFER TO 4897696162090	2,000.00		77,436.80
1 Oct 2023	1 Oct 2023	TO TRANSFER- UPI/DR/327558616097/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897690162095	10,853.37		66,583.43
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		11,304.00		55,279.43
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*HDFC0000240*N276232 666793360*CHOLAMANDALA M IN-	TRANSFER FROM 3199682044307		75,000.00	1,30,279.43
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364252557602/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897691162095	3,000.00		1,27,279.43
3 Oct 2023	3 Oct 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI277 2310871832*GHAZIABAD TREASU-	TRANSFER FROM 4697209044300		1,07,488.00	2,34,767.43
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364214719795/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897691162095	1,000.00		2,33,767.43
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/364272897069/IRCTC/ YESB/IRCTC@ybl/Payment-	TRANSFER TO 4897691162095	1,083.95		2,32,683.48
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/364354811726/Add Mone/PYTM/add- money@/Oid22-	TRANSFER TO 4897692162094	1,000.00		2,31,683.48
4 Oct 2023	4 Oct 2023	TO TRANSFER- UPI/DR/327734466948/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897692162094	1,327.00		2,30,356.48
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327843207200/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897693162093	856.00		2,29,500.48
5 Oct 2023	5 Oct 2023	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		7,542.00		2,21,958.48
6 Oct 2023	6 Oct 2023	BY TRANSFER-INB-	GP20231006MP1 6GEP0MPAKM00 AOL8654771		1,50,000.00	3,71,958.48
6 Oct 2023	6 Oct 2023	TO TRANSFER-INB CRED-	MknTz2gANe4tVcl GAQGWEHC7 TRANSFER TO	3,32,481.87		39,476.61
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/364578830032/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897694162092	1,000.00		38,476.61
8 Oct 2023	8 Oct 2023	TO TRANSFER-INB CRED-	Mlc1VBVrjnIPillGA QHCVBR6 TRANSFER TO	24,018.00		14,458.61
8 Oct 2023	8 Oct 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000729 799009AOL92155 89 TRANS		24,000.00	38,458.61
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328150672217/SANDE EP /PYTM/paytmqr167/Payme-	TRANSFER TO 4897696162090	75.00		38,383.61
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/364851103910/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897690162095	4,250.00		34,133.61
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328284557781/R G SONS/PYTM/paytm- 7915/Payme-	TRANSFER TO 4897690162095	350.00		33,783.61
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328205885557/R G SONS/PYTM/paytm- 7915/Payme-	TRANSFER TO 4897690162095	350.00		33,433.61

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9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328234671805/JAI PRAK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	23.00		33,410.61
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328279041368/Sushil b/PYTM/paytmqrxm5/Payme-	TRANSFER TO 4897690162095	190.00		33,220.61
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328337300130/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897691162095	350.00		32,870.61
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		24,189.00		8,681.61
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328377457213/R G SONS/PYTM/paytm- 7915/Payme-	TRANSFER TO 4897691162095	350.00		8,331.61
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328317807036/JAI PRAK/PYTM/paytmqr281/Payme-	TRANSFER TO 4897691162095	50.00		8,281.61
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328484492492/R G SONS/PYTM/paytm- 7915/Payme-	TRANSFER TO 4897692162094	350.00		7,931.61
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/365006009744/SHADA AB/PYTM/Q308919965/Paymen-	TRANSFER TO 4897692162094	30.00		7,901.61
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328577967624/Makem ytr/ICIC/makemytrip/UPI T-	TRANSFER TO 4897693162093	6,136.00		1,765.61
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328584583308/Shakir A/BKID/7838529196/Payme-	TRANSFER TO 4897693162093	62.00		1,703.61
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328561324450/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	350.00		1,353.61
12 Oct 2023	12 Oct 2023	TO TRANSFER- UPI/DR/328579105011/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	350.00		1,003.61
12 Oct 2023	12 Oct 2023	BY TRANSFER- UPI/CR/365185578776/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER FROM 4897735162098		5,000.00	6,003.61
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365250976698/AJAY KUMAR/PYTM/9313522035/AC-	TRANSFER TO 4897694162092	2,500.00		3,503.61
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/365238203435/SUMIT KU/PUNB/sumitnayab/Payme-	TRANSFER TO 4897694162092	1,050.00		2,453.61
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328628247544/Raksha paal/IDIB/paytmqr1jk/Pay-	TRANSFER TO 4897694162092	75.00		2,378.61
16 Oct 2023	16 Oct 2023	TO TRANSFER- UPI/DR/365518105641/SHADA AB/PYTM/Q308919965/Paymen-	TRANSFER TO 4897690162095	40.00		2,338.61
17 Oct 2023	17 Oct 2023	BY TRANSFER- UPI/CR/365670724413/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897733162090		5,000.00	7,338.61
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329062922683/Kent RO /PYTM/paytm-9498/Kent-	TRANSFER TO 4897691162095	4,635.00		2,703.61
17 Oct 2023	17 Oct 2023	DEBIT-Mandate fail Chrg txn dt.16102023-MAX LIFE INSUR-		295.00		2,408.61
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365625328972/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897691162095	122.00		2,286.61
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/365608374161/Meesho /YESB/MEESHO@ybl/UPI Int-	TRANSFER TO 4897691162095	231.00		2,055.61

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20 Oct 2023	20 Oct 2023	BY TRANSFER-INB-	GP20231020MP16ZNJ0NGQ2W00AOLD969791		26,081.00	28,136.61
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365980899798/PRAVEEN /PUNB/9415386777/Payme-	TRANSFER TO 4897694162092	3,000.00		25,136.61
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/365990642691/NADEEM/KKBK/9350653490/Payment-	TRANSFER TO 4897694162092	63.00		25,073.61
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329319898303/Snapmint/PYTM/paytm-3189/Payme-	TRANSFER TO 4897694162092	1,116.00		23,957.61
20 Oct 2023	20 Oct 2023	BY TRANSFER-INB IMPS329320415811/7055519555/XX0293/Snapmint B-	MAF000393352893 MAF000393352893		1.00	23,958.61
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/329468108998/Country /PYTM/paytm-3185/Count-	TRANSFER TO 4897695162091	664.00		23,294.61
21 Oct 2023	21 Oct 2023	TO TRANSFER-UPI/DR/366065476720/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	187.00		23,107.61
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/366173225640/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897696162090	1,574.00		21,533.61
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329503359972/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		20,533.61
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329575797782/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		19,533.61
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329537106897/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		18,533.61
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329542673326/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		17,533.61
22 Oct 2023	22 Oct 2023	TO TRANSFER-UPI/DR/329580991405/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		16,533.61
23 Oct 2023	23 Oct 2023	TO TRANSFER-UPI/DR/329666628625/Ilyas/PYTM/8077108732/Ac-	TRANSFER TO 4897690162095	1,237.00		15,296.61
23 Oct 2023	23 Oct 2023	BY TRANSFER-INB-	GP20231023MP173RD004G7400AOLE600743		20,000.00	35,296.61
24 Oct 2023	24 Oct 2023	BY TRANSFER-INB IMPS329714403564/9577396773/XX0195/IMPSTXN-	MAM000001016758 MAM000001016758		1.00	35,297.61
24 Oct 2023	24 Oct 2023	BY TRANSFER-INB IMPS329716010979/0000000000/XX5001/8199016836-	MAK000001062722 MAK000001062722		1.00	35,298.61
24 Oct 2023	24 Oct 2023	TO TRANSFER-UPI/DR/329735842597/SERVICE /ICIC/SERVICEEAS/CarSe-	TRANSFER TO 4897691162095	999.00		34,299.61
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366482023931/RAVINDER/PUNB/8586958513/Payme-	TRANSFER TO 4897692162094	2,920.00		31,379.61
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366446349077/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	1,000.00		30,379.61
25 Oct 2023	25 Oct 2023	TO TRANSFER-UPI/DR/366443233047/Vikas Ka/YESB/Q403402743/Sabji-	TRANSFER TO 4897692162094	200.00		30,179.61

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25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329881866292/ANISH MO/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	150.00		30,029.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329964434749/Rapido/ ICIC/rapido.rzp/Recharg-	TRANSFER TO 4897693162093	69.00		29,960.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329984955043/Rapido/ PYTM/paytm-7688/Payment-	TRANSFER TO 4897693162093	64.00		29,896.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329985980857/Satish K/HDFC/8851453248/Tile-	TRANSFER TO 4897693162093	5,500.00		24,396.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366527261256/RAVIN DER/YESB/Q61651568@/Pay me-	TRANSFER TO 4897693162093	110.00		24,286.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329921639478/ANITA AG/PYTM/paytmqr281/Conne-	TRANSFER TO 4897693162093	450.00		23,836.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329933649339/Abhishe k/UBIN/9195555151/Payme-	TRANSFER TO 4897693162093	650.00		23,186.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329951079056/Bank Acc/BARB/2186010002/Elect-	TRANSFER TO 4897693162093	2,000.00		21,186.61
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/366585727034/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897693162093	1,500.00		19,686.61
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366625857804/SAURA BH /YESB/Q414824906/Payme -	TRANSFER TO 4897694162092	1,150.00		18,536.61
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330062568810/CHOU DHAR/PYTM/paytmqr1nn/Pay me-	TRANSFER TO 4897694162092	30.00		18,506.61
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/366694442312/SHADA AB/PYTM/Q308919965/MAUJ L-	TRANSFER TO 4897694162092	400.00		18,106.61
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330095406613/Ms MANIS/PYTM/paytmqrwly/KITC H-	TRANSFER TO 4897694162092	5,100.00		13,006.61
28 Oct 2023	28 Oct 2023	DEBIT-Mandate fail Chrg txn dt.27102023-MAX LIFE INSUR-		295.00		12,711.61
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366798450396/SAURA BH /YESB/Q908830982/Cctv-	TRANSFER TO 4897695162091	580.00		12,131.61
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366757538981/ASHOK KU/PUNB/9810869455/Payme-	TRANSFER TO 4897695162091	900.00		11,231.61
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/366760753276/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897695162091	1,000.00		10,231.61
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330209361661/Paisaba z/PYTM/paytm-pais/Oidf4-	TRANSFER TO 4897696162090	99.00		10,132.61
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330217371899/919555 51/UBIN/9195555151/Payme-	TRANSFER TO 4897696162090	8,000.00		2,132.61
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330203771746/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	350.00		1,782.61
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330290123090/CHOU DHAR/PYTM/paytmqr1nn/Pay me-	TRANSFER TO 4897696162090	280.00		1,502.61
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330238726813/RAMJI LA/SBIN/9412182739/Payme-	TRANSFER FROM 4897738162095		1,000.00	2,502.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330281646583/RAMJILA/SBIN/9412182739/Payme-	TRANSFER FROM 4897738162095		1,000.00	3,502.61
29 Oct 2023	29 Oct 2023	BY TRANSFER- UPI/CR/330231373356/RAMJILA/SBIN/9412182739/Payme-	TRANSFER FROM 4897738162095		2,000.00	5,502.61
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/366886125640/ROHIT/KKBK/chaudhary./Payme-	TRANSFER TO 4897690162095	61.00		5,441.61
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330366966761/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897690162095	350.00		5,091.61
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330356668233/91955551/UBIN/9195555151/Payme-	TRANSFER TO 4897690162095	5,000.00		91.61
30 Oct 2023	30 Oct 2023	BY TRANSFER- UPI/CR/330301908794/MADHURI /BKID/singh.madh/Payme-	TRANSFER FROM 4897732162091		30,000.00	30,091.61
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330312460355/91955551/UBIN/9195555151/Payme-	TRANSFER TO 4897690162095	2,200.00		27,891.61
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330375555950/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897690162095	350.00		27,541.61
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330352145348/MAHAN AND/PYTM/paytmqr1gs/Payme-	TRANSFER TO 4897690162095	80.00		27,461.61
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330434465201/VIKALP S/UTIB/9650698990/BLOOD-	TRANSFER TO 4897691162095	2,450.00		25,011.61
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330460382002/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897691162095	350.00		24,661.61
31 Oct 2023	31 Oct 2023	BY TRANSFER- UPI/CR/330495911777/RAMJILA/SBIN/9412182739/Payme-	TRANSFER FROM 4897733162090		1,00,000.00	1,24,661.61
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/330446459967/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897691162095	350.00		1,24,311.61
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367032621665/Rohit/AIRP/8755846975/Payment-	TRANSFER TO 4897691162095	150.00		1,24,161.61
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367053700542/SAURABH /CNRB/9354946090/Payme-	TRANSFER TO 4897691162095	5,200.00		1,18,961.61
31 Oct 2023	31 Oct 2023	TO TRANSFER- UPI/DR/367028128894/JIOIN AP/YESB/JIOINAPPDI/Payme-	TRANSFER TO 4897691162095	302.00		1,18,659.61
1 Nov 2023	1 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI3052370664662*GHAZIABAD TREASU-	TRANSFER FROM 4697190044306		1,05,002.00	2,23,661.61
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330512181190/Pushpa /PYTM/9811748121/Payment-	TRANSFER TO 4897692162094	64.00		2,23,597.61
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330561337315/RADHE SHYAM/PYTM/paytmqrdoc/Pay-	TRANSFER TO 4897692162094	30.00		2,23,567.61
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330544590619/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897692162094	767.00		2,22,800.61
1 Nov 2023	1 Nov 2023	BY TRANSFER- UPI/CR/330583048443/RAMJILA/SBIN/9412182739/Payme-	TRANSFER FROM 4897734162099		1,00,000.00	3,22,800.61
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367142016682/SNAPMINT/INDB/snapmint.p/UPI T-	TRANSFER TO 4897692162094	1,117.00		3,21,683.61

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330515309291/SNAPMINT/INDB/snapmint.p/UPI T-	TRANSFER TO 4897692162094	270.00		3,21,413.61
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367115428757/SNAPMINT/INDB/snapmint.p/UPI T-	TRANSFER TO 4897692162094	370.00		3,21,043.61
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/367172724292/SNAPMINT/INDB/snapmint.p/UPI T-	TRANSFER TO 4897692162094	11,674.00		3,09,369.61
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330514619090/Aditya B/PYTM/paytm-7265/Payme-	TRANSFER TO 4897692162094	1,402.84		3,07,966.77
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,051.00		2,95,915.77
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330689759788/Sahil Raja/KKBK/7503057866/Pay-	TRANSFER TO 4897693162093	61.00		2,95,854.77
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330609918196/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	350.00		2,95,504.77
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367207210326/Dhirendra/AIRP/8076709296/Paym-	TRANSFER TO 4897693162093	67.00		2,95,437.77
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB CRED-	MvYnNJHtHT5EdulGAQJZGWF7 TRANSFER TO	1,11,363.47		1,84,074.30
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB CRED-	MvYpEy83ftJG5IGAQJZHFT4 TRANSFER TO	25,630.59		1,58,443.71
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB CRED-	MvYrbTheE4jFSNIGAQJZHMP9 TRANSFER TO	7,755.58		1,50,688.13
2 Nov 2023	2 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18472093044IGA QJZHTB5 TRANSFER TO 45	95,000.00		55,688.13
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330603769452/DHARMENDRA/UBIN/9891201049/Pay-	TRANSFER TO 4897693162093	10,000.00		45,688.13
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367249526852/Mr MADHU/MAHB/9811791081/Payme-	TRANSFER TO 4897693162093	5,000.00		40,688.13
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367298565944/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	588.46		40,099.67
2 Nov 2023	2 Nov 2023	BY TRANSFER-NEFT*ICIC0000105*ICIB233060197741*YEIDA RESIDENTIA-	TRANSFER FROM 3199677044304		2,46,000.00	2,86,099.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367350627569/SHADAB/PYTM/Q308919965/Paymen-	TRANSFER TO 4897694162092	30.00		2,86,069.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367304684504/Chandani/AIRP/8756979458/Payme-	TRANSFER TO 4897694162092	62.00		2,86,007.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330744526956/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897694162092	350.00		2,85,657.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330781242695/AGGARWAL/HDFC/9999252658/Payme-	TRANSFER TO 4897694162092	4,190.00		2,81,467.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-INB CIFCL-	3110313633954493453IGAQBZQW3 TRANSF	9,067.00		2,72,400.67
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330708685167/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897694162092	350.00		2,72,050.67



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330855080038/Rapido/PYTM/paytm-7688/Payment-	TRANSFER TO 4897695162091	64.00		2,71,986.67
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330830406621/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		2,71,636.67
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330876412117/919555 51/UBIN/9195555151/Payme-	TRANSFER TO 4897695162091	35,000.00		2,36,636.67
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330897525145/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897695162091	350.00		2,36,286.67
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330851792859/Amazo n P/YESB/amazonpayb/You a-	TRANSFER TO 4897695162091	1,000.00		2,35,286.67
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/330849735627/Dharme nd/PYTM/paytmqr1ck/Payme-	TRANSFER TO 4897695162091	749.00		2,34,537.67
4 Nov 2023	4 Nov 2023	TO TRANSFER- UPI/DR/367446952101/MOHA MMAD/YESB/Q78680717@/Pa yme-	TRANSFER TO 4897695162091	250.00		2,34,287.67
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330902200693/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	1,033.95		2,33,253.72
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330928863447/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	350.00		2,32,903.72
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330927847320/919555 51/UBIN/9195555151/Payme-	TRANSFER TO 4897696162090	3,000.00		2,29,903.72
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330966309489/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	350.00		2,29,553.72
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330969470997/Tanisha /UTIB/gpay-11165/RAVIN-	TRANSFER TO 4897696162090	150.00		2,29,403.72
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		4,830.00		2,24,573.72
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/367549162686/PRASH ANT/SBIN/9911308879/Payme-	TRANSFER TO 4897696162090	1,520.00		2,23,053.72
5 Nov 2023	5 Nov 2023	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		9,060.00		2,13,993.72
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330904029662/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897696162090	556.80		2,13,436.92
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330906827709/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	350.00		2,13,086.92
5 Nov 2023	5 Nov 2023	TO TRANSFER- UPI/DR/330972749393/JAI PRAK/PYTM/paytmqrkt5/Paym e-	TRANSFER TO 4897696162090	140.00		2,12,946.92
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331002400895/VIPIN/P YTM/paytmqr281/Payment-	TRANSFER TO 4897690162095	60.00		2,12,886.92
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331055254058/Add Mone/PYTM/add- money@/OidZT-	TRANSFER TO 4897690162095	361.46		2,12,525.46
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/367614163264/Excitel /PYTM/paytm-1470/Oid5e-	TRANSFER TO 4897690162095	2,360.00		2,10,165.46
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331062603314/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897690162095	350.00		2,09,815.46

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367751116727/Md Shahi/SBIN/9643078571/Paym e-	TRANSFER TO 4897691162095	5,000.00		2,04,815.46
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/367788212567/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897691162095	21,000.00		1,83,815.46
8 Nov 2023	8 Nov 2023	DEBIT-CMP MANDATE DEBIT MAX LIFE INSURANCE CO LTD AUTO D-		31,506.00		1,52,309.46
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331272770665/919555 51/UBIN/9195555151/Payme-	TRANSFER TO 4897692162094	12,500.00		1,39,809.46
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331278077946/Sushil b/PYTM/paytmqrxm5/Payme-	TRANSFER TO 4897692162094	90.00		1,39,719.46
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367985936832/SHADA AB/PYTM/Q308919965/Payme n-	TRANSFER TO 4897693162093	100.00		1,39,619.46
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331388890808/Md Shahi/SBIN/sahid96430/PLUM B-	TRANSFER TO 4897693162093	1,500.00		1,38,119.46
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/367906609836/AJAY KUMAR/PYTM/9313522035/Pa y-	TRANSFER FROM 4897735162098		2,500.00	1,40,619.46
9 Nov 2023	9 Nov 2023	BY TRANSFER- UPI/CR/331395825345/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897735162098		1,00,000.00	2,40,619.46
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367988255571/RAVIN DER/PUNB/8586958513/Paym e-	TRANSFER TO 4897693162093	8,000.00		2,32,619.46
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/367903707564/RAHUL KU/CNRB/jatinmolly/Payme-	TRANSFER TO 4897693162093	2,619.00		2,30,000.46
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331427029556/Simpl/U TIB/getsimpl@a/Recurrin-	TRANSFER TO 4897694162092	1.00		2,29,999.46
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331456484296/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897694162092	463.93		2,29,535.53
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331475582855/Sushil b/PYTM/paytmqrxm5/Chain-	TRANSFER TO 4897694162092	70.00		2,29,465.53
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331486335392/HIPPO ST/HDFC/hippostore/HIPPO-	TRANSFER TO 4897694162092	27,169.14		2,02,296.39
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		24,189.00		1,78,107.39
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331408541908/Muham mad/PYTM/paytmqr1q6/AMRU D-	TRANSFER TO 4897694162092	100.00		1,78,007.39
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331493054179/Bindal H/PYTM/paytmqr1uy/PROFI-	TRANSFER TO 4897694162092	1,800.00		1,76,207.39
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331489968857/MOHA N KU/PYTM/paytmqr281/RAJNI -	TRANSFER TO 4897694162092	100.00		1,76,107.39
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331428238529/JITEND RA/PYTM/paytmqrdni/GAJAK-	TRANSFER TO 4897694162092	780.00		1,75,327.39
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI315 2397422157*GHAZIABAD TREASU-	TRANSFER FROM 4697237044307		6,912.00	1,82,239.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331490890209/JATIN KU/PYTM/paytmqria0/GLASS-	TRANSFER TO 4897694162092	150.00		1,82,089.39
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368008249059/RAVIN DER/PUNB/8586958513/Payme-	TRANSFER TO 4897694162092	12,000.00		1,70,089.39
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/368044284963/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897695162091	1,000.00		1,69,089.39
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331578565910/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897737162096		50,000.00	2,19,089.39
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331527044243/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897737162096		50,000.00	2,69,089.39
11 Nov 2023	11 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18532494301IGA QKZLTN1 TRANSFER TO 45	2,00,000.00		69,089.39
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/368172378676/SHADA AB/PYTM/Q308919965/Payme n-	TRANSFER TO 4897695162091	40.00		69,049.39
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331529528205/Upstox/ kkbk/upstoxrpd@/Account-	TRANSFER TO 4897695162091	1.00		69,048.39
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331619875339/DEVEN DER/PYTM/paytmqr281/FAN S -	TRANSFER TO 4897696162090	3,150.00		65,898.39
12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331620344016/IRCTC CF/HDFC/irctc.cf@h/UIP R-	TRANSFER FROM 4897738162095		485.00	66,383.39
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368253694290/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	1,000.00		65,383.39
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/368253714854/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	500.00		64,883.39
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331643871333/ASHOK KU/FDRL/BHARATPE.9/Pay t-	TRANSFER TO 4897696162090	4,000.00		60,883.39
12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331695751001/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897738162095		1,00,000.00	1,60,883.39
12 Nov 2023	12 Nov 2023	TO TRANSFER-INB CIFCL-	311121546005317 1205IGAQLCXP 8 TRANSF	1,00,000.00		60,883.39
13 Nov 2023	13 Nov 2023	BY TRANSFER-UPI/CR/331706166249/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897732162091		50,000.00	1,10,883.39
13 Nov 2023	13 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18545459357IGA QLEXYA4 TRANSFER TO 45	50,000.00		60,883.39
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331827884941/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	31,000.00		29,883.39
14 Nov 2023	14 Nov 2023	BULK POSTING-UPI/331427029556/CRADJ-			1.00	29,884.39
14 Nov 2023	14 Nov 2023	BULK POSTING-UPI/331529528205/CRADJ-			1.00	29,885.39
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331826839825/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897691162095	350.00		29,535.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368513864973/AMAN GARG/YESB/Q553567329/Paym-	TRANSFER TO 4897692162094	40.00		29,495.39
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/368593754822/SHADA AB/PYTM/Q308919965/Paymen-	TRANSFER TO 4897692162094	100.00		29,395.39
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331937777932/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897692162094	350.00		29,045.39
15 Nov 2023	15 Nov 2023	TO TRANSFER- UPI/DR/331909972110/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897692162094	350.00		28,695.39
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332061891800/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897693162093	350.00		28,345.39
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/368624428839/AGGAR WAL/HDFC/9999252658/Payme-	TRANSFER TO 4897693162093	5,280.00		23,065.39
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332026092339/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897693162093	350.00		22,715.39
16 Nov 2023	16 Nov 2023	TO TRANSFER- UPI/DR/332000326614/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	350.00		22,365.39
17 Nov 2023	17 Nov 2023	BY TRANSFER- UPI/CR/332128842823/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897736162097		50,000.00	72,365.39
17 Nov 2023	17 Nov 2023	BY TRANSFER-INB-	GP20231117MP1 814601PBZO0A OLO944739		1,00,000.00	1,72,365.39
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332165078557/Bank Acc/KKBK/1745835520/Payme-	TRANSFER TO 4897694162092	75,000.00		97,365.39
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332156644754/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897694162092	350.00		97,015.39
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332129852123/Bank Acc/PSIB/0860100005/Payme-	TRANSFER TO 4897694162092	15,000.00		82,015.39
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332123414859/Rapido/ PYTM/paytm-7688/Ride-	TRANSFER TO 4897694162092	61.00		81,954.39
17 Nov 2023	17 Nov 2023	TO TRANSFER- UPI/DR/332120617239/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897694162092	350.00		81,604.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368879872943/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897695162091	2,000.00		79,604.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332206200885/Sanjay /SBIN/sanjaysain/VAKEE-	TRANSFER TO 4897695162091	2,000.00		77,604.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332295626560/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		77,254.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332232496542/Simpl/U TIB/getsimpl@a/Recurrin-	TRANSFER TO 4897695162091	1,296.00		75,958.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/368837511585/RAVIN DER/YESB/Q61651568@/Payme-	TRANSFER TO 4897695162091	110.00		75,848.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332284043437/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		75,498.39
18 Nov 2023	18 Nov 2023	TO TRANSFER- UPI/DR/332242150665/MUKES H K/PYTM/paytmqr3k7/Payme-	TRANSFER TO 4897695162091	80.00		75,418.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332368676664/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897696162090	350.00		75,068.39
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332465578381/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897690162095	350.00		74,718.39
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332519353099/PRIME TRA/ICIC/crafto79.r/Craft-	TRANSFER TO 4897691162095	99.00		74,619.39
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332677856273/Hair Sal/UTIB/gpay-11229/Payme-	TRANSFER TO 4897692162094	40.00		74,579.39
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332615804103/APOLL O P/HDFC/apollophar/Payme-	TRANSFER TO 4897692162094	1,304.95		73,274.44
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332657583837/APOLL O P/HDFC/apollophar/Payme-	TRANSFER TO 4897692162094	100.00		73,174.44
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332625372251/Mohd Haris/PYTM/7275616492/Pay-	TRANSFER TO 4897692162094	67.00		73,107.44
22 Nov 2023	22 Nov 2023	TO TRANSFER- UPI/DR/332665802594/727561 64/PYTM/7275616492/Payme-	TRANSFER TO 4897692162094	20.00		73,087.44
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332708854376/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897693162093	1,000.00		72,087.44
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369349528143/ARSHA D/IPOS/6395316286/Payment-	TRANSFER TO 4897693162093	75.00		72,012.44
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369300113215/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	1,000.00		71,012.44
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332785973061/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	30,000.00		41,012.44
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/369456664014/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897694162092	800.00		40,212.44
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332872372765/YOGES H K/IOBA/8744960016/Payme-	TRANSFER TO 4897694162092	62.00		40,150.44
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332814407016/ABHIS HEK/CNRB/abhishekjh/KAPDE-	TRANSFER TO 4897694162092	4,800.00		35,350.44
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332865562208/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	2,941.00		32,409.44
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332865668037/Add Mone/PYTM/add- money@/Oid20-	TRANSFER TO 4897694162092	790.00		31,619.44
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332949164016/Aayushi /UTIB/8920765142/Medic-	TRANSFER TO 4897695162091	40.00		31,579.44
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333010656927/ANUJ GARG/PYTM/paytmqr1ve/Acry-	TRANSFER TO 4897696162090	4,000.00		27,579.44
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369650999373/AMAN SIN/YESB/Q480557915/Gloss-	TRANSFER TO 4897696162090	2,000.00		25,579.44
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369623354832/Vodafo ne/YESB/VIINAPPDEL/Payme-	TRANSFER TO 4897696162090	157.00		25,422.44
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/369689095113/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897696162090	2,000.00		23,422.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Nov 2023	26 Nov 2023	TO TRANSFER-UPI/DR/333034045774/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	350.00		23,072.44
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369807086634/Paisabaz/PYTM/paytm-pais/Oid0d-	TRANSFER TO 4897691162095	99.00		22,973.44
28 Nov 2023	28 Nov 2023	BY TRANSFER-INB-	GP20231128MP18EO002CMCA00AOLS390641		75,000.00	97,973.44
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333237598080/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	60,000.00		37,973.44
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/333201372994/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897691162095	408.00		37,565.44
28 Nov 2023	28 Nov 2023	TO TRANSFER-UPI/DR/369880730256/PAWAN KU/PUNB/8006006916/Payme-	TRANSFER TO 4897691162095	2,000.00		35,565.44
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB-	GP20231129MP18FVT02E99E00AOLS603126		1,25,000.00	1,60,565.44
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB CRED-	N69hBywvamFu7glGAQMURTL7 TRANSFER TO	16,608.00		1,43,957.44
29 Nov 2023	29 Nov 2023	TO TRANSFER-INB CRED-	N69jHD03w1dBYtlGAQMUSJG2 TRANSFER TO	1,16,566.02		27,391.42
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333368017649/93158741/SBIN/9315874127/Payme-	TRANSFER TO 4897692162094	30.00		27,361.42
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333308914334/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897692162094	350.00		27,011.42
29 Nov 2023	29 Nov 2023	BY TRANSFER-INB-	GP20231129MP18G8I02EK8K00AOLS677837		1,00,000.00	1,27,011.42
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333488894491/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	90,000.00		37,011.42
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333451289009/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897693162093	350.00		36,661.42
30 Nov 2023	30 Nov 2023	DEBIT-000000 SBI 0000001147 SBI CREDIT CARD PAYMENT-		16,608.56		20,052.86
30 Nov 2023	30 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000759509102AOLT426124 TRANS		1,00,000.00	1,20,052.86
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/333460972117/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	1,00,000.00		20,052.86
30 Nov 2023	30 Nov 2023	TO TRANSFER-UPI/DR/370022097149/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	588.82		19,464.04
30 Nov 2023	30 Nov 2023	BY TRANSFER-NEFT*HDFC0000240*N334232758374251*RKSV SECURITIES-	TRANSFER FROM 4697233044301		784.42	20,248.46
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333556064319/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897694162092	2,436.81		17,811.65
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333534883623/Snapmint/UTIB/snapmint.p/UPI T-	TRANSFER TO 4897694162092	11,674.00		6,137.65
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333595693829/Snapmint/UTIB/snapmint.p/UPI T-	TRANSFER TO 4897694162092	1,117.00		5,020.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB-	GP20231201MP18IQZ02IYGN00AOLT921157		1,25,000.00	1,30,020.65
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333548079325/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	1,10,000.00		20,020.65
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333570329366/Anjali S/BARB/7302054738/Elect-	TRANSFER TO 4897694162092	600.00		19,420.65
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333509599296/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897694162092	350.00		19,070.65
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/370136591338/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	101.00		18,969.65
1 Dec 2023	1 Dec 2023	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI3362329982494*GHAZIABAD TREASU-	TRANSFER FROM 4697190044306		1,08,458.00	1,27,427.65
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333624387130/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		1,27,077.65

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.

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