



Account Name : Lieutenant NITIN SINGHANIA
Address : SAGAR LANDMARK B BLOCK FLAT NO. 16
AYODHYA BYPASS ROAD
BHOPAL-462041
Bhopal
Date : 2 Apr 2024
Account Number : 00000032903517119
Account Description : SBCHQ-DSP-PUB IND-GOLD-INR
Branch : BHOPAL MAIN BRANCH
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86668950443
IFS Code : SBIN0001308
(Indian Financial System)
MICR Code : 462002002
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 2 Oct 2023 : 1,25,678.71

Account Statement from 2 Oct 2023 to 2 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Oct 2023	2 Oct 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,134.00		1,19,544.71
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327587089106/Mother D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	238.00		1,19,306.71
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327587178060/SHESH AMAN/PYTM/paytmqr40a/UPI-	TRANSFER TO 4897690162095	20.00		1,19,286.71
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327587629440/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897690162095	465.00		1,18,821.71
2 Oct 2023	2 Oct 2023	TO TRANSFER-INB IMPS/P2A/327521516686/XXX XXXX290HDFCnull-	LTA0ILGG2IH9M VMOAIKQBAJ7 TRANSFER T	30,000.00		88,821.71
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327588945851/KANIS HKA/UBIN/adv.rajuka/UPI-	TRANSFER TO 4897690162095	2,000.00		86,821.71
2 Oct 2023	2 Oct 2023	TO TRANSFER- UPI/DR/327588995522/Simpl/Y ESB/simplonlin/UPI Inte-	TRANSFER TO 4897690162095	1,724.10		85,097.61
3 Oct 2023	3 Oct 2023	TO TRANSFER- UPI/DR/327620232768/NEHA KUM/PYTM/paytmqr8lg/UPI-	TRANSFER TO 4897691162095	460.00		84,637.61
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327861744996/ECOM EXP/ICIC/payphi.eco/UPI-	TRANSFER TO 4897693162093	351.27		84,286.34
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327867500536/Delhive r/PYTM/paytm-9821/UPI-	TRANSFER TO 4897693162093	526.91		83,759.43
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327872835512/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897693162093	455.00		83,304.43
5 Oct 2023	5 Oct 2023	TO TRANSFER- UPI/DR/327872903628/DEEPA K /YESB/q984202233/UPI-	TRANSFER TO 4897693162093	220.00		83,084.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Oct 2023	5 Oct 2023	DEBIT SWEEP--	SWEEP TO 42328198804	58,000.00		25,084.43
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327996133220/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897694162092	470.00		24,614.43
6 Oct 2023	6 Oct 2023	TO TRANSFER- UPI/DR/327905042365/Delhiv r/PYTM/paytm-9821/UPI-	TRANSFER TO 4897694162092	385.39		24,229.04
6 Oct 2023	6 Oct 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3625 555147*NEXTBILLION TECHNOL-	TRANSFER FROM 4697188044301		93.78	24,322.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328026437164/Mother D/YESB/q417842288/UPI-	TRANSFER TO 4897695162091	238.00		24,084.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328026568690/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897695162091	350.00		23,734.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328027060615/KANHI YA /YESB/q390004032/UPI-	TRANSFER TO 4897695162091	50.00		23,684.82
7 Oct 2023	7 Oct 2023	TO TRANSFER- UPI/DR/328027105703/UDAY BIR/YESB/q761205169/UPI-	TRANSFER TO 4897695162091	90.00		23,594.82
8 Oct 2023	8 Oct 2023	TO TRANSFER- UPI/DR/328164376282/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897696162090	710.00		22,884.82
9 Oct 2023	9 Oct 2023	TO TRANSFER- UPI/DR/328217721131/RFN ASHO/SBIN/ashokbhada/UPI-	TRANSFER TO 4897690162095	200.00		22,684.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328335563868/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897691162095	360.00		22,324.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328337007342/KENT SALON/HDFC/kentsalon./UPI-	TRANSFER TO 4897691162095	250.00		22,074.82
10 Oct 2023	10 Oct 2023	ATM WDL-ATM CASH 112 4 +GOPINATH BAZAR DELHI CANTONM-		10,000.00		12,074.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328337271051/Mother D/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	314.00		11,760.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328340419955/UDAY BIR/YESB/q761205169/UPI-	TRANSFER TO 4897691162095	60.00		11,700.82
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		14,000.00	25,700.82
10 Oct 2023	10 Oct 2023	DEBIT-ACHDr NACH00000000060183 ULP KANDIVALI-		24,842.00		858.82
10 Oct 2023	10 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		3,000.00	3,858.82
10 Oct 2023	10 Oct 2023	TO TRANSFER- UPI/DR/328341549094/SATISH /CNRB/9871147741/UPI-	TRANSFER TO 4897691162095	3,440.00		418.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328664525516/SHESH AMAN/PYTM/paytmqr40a/UPI-	TRANSFER TO 4897694162092	140.00		278.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328664572114/SANDE EP /YESB/q121344529/UPI-	TRANSFER TO 4897694162092	80.00		198.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328664600170/NEHA KUM/PYTM/paytmqr8lg/UPI-	TRANSFER TO 4897694162092	30.00		168.82
13 Oct 2023	13 Oct 2023	TO TRANSFER- UPI/DR/328664598963/DEEPA K K/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	45.00		123.82
13 Oct 2023	13 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		1,001.00	1,124.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Oct 2023	13 Oct 2023	TO TRANSFER-UPI/DR/328664664719/Mother D/YESB/q417842288/UPI-	TRANSFER TO 4897694162092	166.00		958.82
16 Oct 2023	16 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		1,001.00	1,959.82
16 Oct 2023	16 Oct 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		959.82
16 Oct 2023	16 Oct 2023	TO TRANSFER-UPI/DR/328940559958/Anand Me/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	220.00		739.82
17 Oct 2023	17 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00003199591162094-	SWEEP FROM 42328198804		8,007.00	8,746.82
17 Oct 2023	17 Oct 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2114717555I GAQIFJKTRANSF ER TO 3199591162094	7,750.00		996.82
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329057706999/DEEPA K /YESB/q984202233/UPI-	TRANSFER TO 4897691162095	170.00		826.82
17 Oct 2023	17 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		1,001.00	1,827.82
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329058392756/Getsim pl/ICIC/getsimpl.r/UPI l-	TRANSFER TO 4897691162095	1,289.23		538.59
17 Oct 2023	17 Oct 2023	TO TRANSFER-UPI/DR/329068446805/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897691162095	360.00		178.59
18 Oct 2023	18 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		1,001.00	1,179.59
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329182405066/NEHA KUM/PYTM/paytmqr8lg/UPI-	TRANSFER TO 4897692162094	360.00		819.59
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329182556021/ANIL KUMAR/PYTM/paytmqr8vk/UPI -	TRANSFER TO 4897692162094	80.00		739.59
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329182639632/Mother D/YESB/q197720066/UPI-	TRANSFER TO 4897692162094	132.00		607.59
18 Oct 2023	18 Oct 2023	TRANSFER CREDIT--	SWEEP FROM 42328198804		18,016.00	18,623.59
18 Oct 2023	18 Oct 2023	TO TRANSFER-UPI/DR/329100662729/SANJAY /PUNB/sanjayjyot/UPI-	TRANSFER TO 4897692162094	18,000.00		623.59
19 Oct 2023	19 Oct 2023	BY TRANSFER-UPI/CR/329249694567/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897735162098		5,000.00	5,623.59
19 Oct 2023	19 Oct 2023	TRANSFER CREDIT-SWEEP FROM 00004597870162098-	SWEEP FROM 42328198804		11,011.00	16,634.59
19 Oct 2023	19 Oct 2023	TO TRANSFER-INB IMPS/P2A/329214551670/XXX XXXX842HDFCBill Payme-	LTA59L6H59GPF D2MOAIMSPCTR ANSFER TO 4597870162098	14,000.00		2,634.59
19 Oct 2023	19 Oct 2023	BY TRANSFER-NEFT*HDFC0000001*N292232 696379440*SHALINI AGRAWAL*-	TRANSFER FROM 4697218044300		30,000.00	32,634.59
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329220092863/NEHA KUM/PYTM/paytmqr8lg/UPI-	TRANSFER TO 4897693162093	710.00		31,924.59
19 Oct 2023	19 Oct 2023	TO TRANSFER-UPI/DR/329220113765/Mother D/YESB/q417842288/UPI-	TRANSFER TO 4897693162093	132.00		31,792.59
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329343484464/AJAY KUM/PYTM/paytmqrus0/UPI-	TRANSFER TO 4897694162092	360.00		31,432.59
20 Oct 2023	20 Oct 2023	TO TRANSFER-UPI/DR/329345355447/Aaggar wa/UTIB/gpay-11186/UPI-	TRANSFER TO 4897694162092	115.00		31,317.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329468528268/NEHA KUM/PYTM/paytmqr8lg/UPI-	TRANSFER TO 4897695162091	365.00		30,952.59
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329468576055/Mother D/YESB/q197720066/UPI-	TRANSFER TO 4897695162091	198.00		30,754.59
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329468735440/ANIL KALRA/PYTM/paytmqr17u/UPI-	TRANSFER TO 4897695162091	200.00		30,554.59
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329470386111/MANISH R/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,900.00		28,654.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329576532950/24Seven /PYTM/paytm-5203/UPI-	TRANSFER TO 4897696162090	435.00		28,219.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329577420161/ANIL KUMAR/PYTM/paytmqrol7/UPI-	TRANSFER TO 4897696162090	220.00		27,999.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329577441879/CHETAN K/YESB/q257123745/UPI-	TRANSFER TO 4897696162090	150.00		27,849.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329579559061/CHETAN K/YESB/q257123745/UPI-	TRANSFER TO 4897696162090	150.00		27,699.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329579667634/NEHA KUM/PYTM/paytmqr8lg/UPI-	TRANSFER TO 4897696162090	40.00		27,659.59
22 Oct 2023	22 Oct 2023	BY TRANSFER- UPI/CR/329552065258/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897738162095		10,000.00	37,659.59
22 Oct 2023	22 Oct 2023	ATM WDL-ATM CASH 17698 +GOPINATH BAZAR DELHI CANTONM-		15,000.00		22,659.59
22 Oct 2023	22 Oct 2023	TO TRANSFER- UPI/DR/329594066717/RFN ASHO/SBIN/ashokbhada/trans-	TRANSFER TO 4897690162095	15,000.00		7,659.59
23 Oct 2023	23 Oct 2023	BY TRANSFER- UPI/CR/329679153420/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897732162091		20,000.00	27,659.59
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329600253578/RFN ASHO/SBIN/ashokbhada/UPI-	TRANSFER TO 4897690162095	12,500.00		15,159.59
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329600459898/SANJAY /PUNB/sanjayjyot/car w-	TRANSFER TO 4897690162095	1,000.00		14,159.59
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329602112570/Fudr/K KBK/cf.fudr@ko/3202 Gol-	TRANSFER TO 4897690162095	1,031.00		13,128.59
23 Oct 2023	23 Oct 2023	BULK POSTING-PCDAO PUNE-			1,05,500.00	1,18,628.59
23 Oct 2023	23 Oct 2023	TO TRANSFER- UPI/DR/329604767409/SACHIN S/PYTM/paytmqrwj4/UPI-	TRANSFER TO 4897690162095	155.00		1,18,473.59
24 Oct 2023	24 Oct 2023	TO TRANSFER- UPI/DR/329723209861/Fudr/K KBK/cf.fudr@ko/3202 Gol-	TRANSFER TO 4897691162095	471.00		1,18,002.59
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329840309482/RFN ASHO/SBIN/ashokbhada/UPI-	TRANSFER TO 4897692162094	6,000.00		1,12,002.59
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329843256717/Fudr/K KBK/cf.fudr@ko/3202 Gol-	TRANSFER TO 4897692162094	837.00		1,11,165.59
26 Oct 2023	26 Oct 2023	BY TRANSFER- UPI/CR/329977530643/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897735162098		20,000.00	1,31,165.59
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329978281516/DASS CLO/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	160.00		1,31,005.59
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329978446018/AMARJEET/YESB/q481568366/UPI-	TRANSFER TO 4897693162093	360.00		1,30,645.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Oct 2023	26 Oct 2023	ATM WDL-ATM CASH 44384 +DEFENCE COLONY MARKETSOUTH DELHI-		20,000.00		1,10,645.59
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330143284983/Mrs Rink/PYTM/paytmqrqcq1/UPI-	TRANSFER TO 4897695162091	120.00		1,10,525.59
28 Oct 2023	28 Oct 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,336.00		1,09,189.59
28 Oct 2023	28 Oct 2023	TO TRANSFER-UPI/DR/330151581792/Badal Ch/UTIB/gpay-11213/UPI-	TRANSFER TO 4897695162091	570.00		1,08,619.59
31 Oct 2023	31 Oct 2023	BULK POSTING-PRCDA O PUNE-			1,25,200.00	2,33,819.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB IMPS/P2A/330509696279/XXX XXXX616BARBnull-	LTA09S4CKFQSS JKMOAIOAVIQ2 TRANSFER T	20,000.00		2,13,819.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330583544439/BABLO O G/PYTM/paytmqrpd6/UPI-	TRANSFER TO 4897692162094	810.00		2,13,009.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330583583283/BABLO O G/PYTM/paytmqrpd6/UPI-	TRANSFER TO 4897692162094	20.00		2,12,989.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330584008000/RAINAGE/YESB/q749491739/UPI-	TRANSFER TO 4897692162094	2,351.00		2,10,638.59
1 Nov 2023	1 Nov 2023	BY TRANSFER-UPI/CR/330584081318/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897734162099		500.00	2,11,138.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330584878354/RAINAGE/YESB/q749491739/UPI-	TRANSFER TO 4897692162094	60.00		2,11,078.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330590445270/KANIS HKA/UBIN/adv.rajuka/UPI-	TRANSFER TO 4897692162094	2,000.00		2,09,078.59
1 Nov 2023	1 Nov 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI21304247311 GAQJWOYV1 TRANSFER TO	43,759.96		1,65,318.63
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330591601446/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER TO 4897692162094	40,000.00		1,25,318.63
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330593005941/Simpl/I CIC/cf.simp@ic/UPI Inte-	TRANSFER TO 4897692162094	3,743.38		1,21,575.25
1 Nov 2023	1 Nov 2023	TO TRANSFER-UPI/DR/330593265723/SATISH /CNRB/9871147741/UPI-	TRANSFER TO 4897692162094	7,500.00		1,14,075.25
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		6,233.00		1,07,842.25
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330924968632/ANIL KUMAR/YESB/q312695848/UP I-	TRANSFER TO 4897696162090	805.00		1,07,037.25
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/330930572910/Mr HARB/YESB/q725991153/UPI-	TRANSFER TO 4897696162090	1,600.00		1,05,437.25
5 Nov 2023	5 Nov 2023	DEBIT SWEEP--	SWEEP TO 42414138846	80,000.00		25,437.25
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr NACH000000000060183 ULP KANDIVALI-		24,842.00		595.25
10 Nov 2023	10 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,000.00	1,595.25
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331415942959/ALISHA M/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	630.00		965.25
11 Nov 2023	11 Nov 2023	TRANSFER CREDIT-SWEEP FROM 00003199619162098-	SWEEP FROM 42414138846		17,000.00	17,965.25
11 Nov 2023	11 Nov 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2140782030I GAQKZOMTRAN SFER TO 3199619162098	17,763.00		202.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Nov 2023	11 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		4,000.00	4,202.25
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331553268027/RAINAGE/YESB/q749491739/UPI-	TRANSFER TO 4897695162091	3,660.00		542.25
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331553403106/ABINAV S/YESB/q743812930/UPI-	TRANSFER TO 4897695162091	80.00		462.25
12 Nov 2023	12 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,000.00	1,462.25
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331677910565/SHIVAY M/PYTM/paytmqr1io/UPI-	TRANSFER TO 4897696162090	980.00		482.25
15 Nov 2023	15 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,001.00	1,483.25
15 Nov 2023	15 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		483.25
15 Nov 2023	15 Nov 2023	TRANSFER CREDIT-SWEEP FROM 00004597865162096-	SWEEP FROM 42414138846		10,007.00	10,490.25
15 Nov 2023	15 Nov 2023	TO TRANSFER-INB IMPS/P2A/331910763735/XXX XXXX616BARBnull-	LTA4675L3B6OKI RMOAIPVEETRA NSFER TO 4597865162096	10,000.00		490.25
15 Nov 2023	15 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,001.00	1,491.25
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331995199730/SKYLIN E /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	520.00		971.25
16 Nov 2023	16 Nov 2023	BY TRANSFER-NEFT*HDFC0004989*BD23111630630983*LPG PAYMENT ACCO-	TRANSFER FROM 4697213044305		3,050.00	4,021.25
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332025401726/RAJOR IYA/PYTM/paytmqr15/UPI-	TRANSFER TO 4897693162093	130.00		3,891.25
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332025705849/SOURA BH /BKID/7987634855/UPI-	TRANSFER TO 4897693162093	260.00		3,631.25
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332025849094/SAI PAN /YESB/q685673950/UPI-	TRANSFER TO 4897693162093	680.00		2,951.25
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332026052417/TIWARI B/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	346.00		2,605.25
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332026097535/YASH BAK/HDFC/yashbakers/UPI-	TRANSFER TO 4897693162093	40.00		2,565.25
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332026504911/JAGDIS H /PYTM/paytmqr13g/UPI-	TRANSFER TO 4897693162093	80.00		2,485.25
17 Nov 2023	17 Nov 2023	TRANSFER CREDIT-SWEEP FROM 00004597872162097-	SWEEP FROM 42414138846		8,007.00	10,492.25
17 Nov 2023	17 Nov 2023	TO TRANSFER-INB IMPS/P2A/332111794468/XXX XXXX616BARBnull-	LTA4NVJI157UI2 RMOAIQBCQTRA NSFER TO 4597872162097	10,000.00		492.25
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332275147877/SANDE EP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	370.00		122.25
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332293579073/SHASH I K/SBIN/shashikant/UPI-	TRANSFER TO 4897695162091	50.00		72.25
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332294377892/Kishanl a/PYTM/paytmqr10w/UPI-	TRANSFER TO 4897695162091	20.00		52.25
18 Nov 2023	18 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,001.00	1,053.25
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332294399874/Aman Khan/PYTM/paytmqr10e/UPI-	TRANSFER TO 4897695162091	100.00		953.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332294421948/BRIJESH /PYTM/paytmqr1lc/UPI-	TRANSFER TO 4897695162091	80.00		873.25
18 Nov 2023	18 Nov 2023	TO TRANSFER-UPI/DR/332294570215/SANJAY/YESB/q634017127/UPI-	TRANSFER TO 4897695162091	240.00		633.25
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332302779521/Dmart In/ICIC/dmartnorth/UPI-	TRANSFER TO 4897696162090	125.60		507.65
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		4,004.00	4,511.65
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332303469788/SANJAY J/PYTM/paytmqr6n5/UPI-	TRANSFER TO 4897696162090	4,080.00		431.65
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332303583627/VINAY KI/IDFB/8319287134/UPI-	TRANSFER TO 4897696162090	80.00		351.65
19 Nov 2023	19 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		3,003.00	3,354.65
19 Nov 2023	19 Nov 2023	ATM WDL-ATM CASH 75026 PUNJABI BAGH BHOPAL BHOPAL-		3,000.00		354.65
21 Nov 2023	21 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,001.00	1,355.65
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332568970816/VINOD KU/YESB/q625138371/UPI-	TRANSFER TO 4897691162095	840.00		515.65
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332558901374/Spotify /ICIC/spotify.bd/Manda-	TRANSFER TO 4897691162095	1.00		514.65
23 Nov 2023	23 Nov 2023	BY TRANSFER-INB IMPS332711727205/2262558700/XX6355/Bajaj Fin-	MAL000016433784 MAL000016433784		1.00	515.65
23 Nov 2023	23 Nov 2023	BY TRANSFER-INB IMPS332713570806/8828574650/XX9410/bankAccoun-	MAK000018931953 MAK000018931953		1.00	516.65
24 Nov 2023	24 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		10,013.00	10,529.65
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332866968851/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		529.65
24 Nov 2023	24 Nov 2023	BY TRANSFER-UPI/332558901374/REVERSAL -	TRANSFER FROM 4897693162093		1.00	530.65
25 Nov 2023	25 Nov 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000757122386AOLS005286 TRANS		8,66,212.00	8,66,742.65
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332919842962/ANURADHA/YESB/q522013554/UPI-	TRANSFER TO 4897695162091	243.00		8,66,499.65
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332925007174/GREEN VI/UTIB/9816693793/UPI-	TRANSFER TO 4897695162091	1,800.00		8,64,699.65
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2154677976I GAQMOMPP2 TRANSFER TO	2,78,021.10		5,86,678.55
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB Bajaj Finance-	18623619814IGA QMOMYM3 TRANSFER TO 45	5,80,000.00		6,678.55
27 Nov 2023	27 Nov 2023	BY TRANSFER-INB IMPS333116150945/6364859977/XX7325/Bajaj Fina-	MAJ000020609848 MAJ000020609848		1.00	6,679.55
27 Nov 2023	27 Nov 2023	TO TRANSFER-UPI/DR/333184785071/ANIL KUMAR/YESB/q312695848/UP I-	TRANSFER TO 4897690162095	700.00		5,979.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Nov 2023	28 Nov 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,336.00		4,643.55
29 Nov 2023	29 Nov 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,002.00	5,645.55
29 Nov 2023	29 Nov 2023	TO TRANSFER-UPI/DR/333344299723/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	5,000.00		645.55
30 Nov 2023	30 Nov 2023	BULK POSTING-PRCDA O PUNE-			1,35,207.00	1,35,852.55
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333508649429/XXX XXXX616BARBnull-	LTA09UVANUJDL N6MOAIROND T4 TRANSFER T	20,000.00		1,15,852.55
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB IMPS/P2A/333508650878/XXX XXXX290HDFCnull-	LTA09UVAO36LO OSMOAIRONNE4 TRANSFER T	25,000.00		90,852.55
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333520094436/KANIS HKA/UBIN/adv.rajuka/Mandi-	TRANSFER TO 4897694162092	2,000.00		88,852.55
1 Dec 2023	1 Dec 2023	TO TRANSFER-UPI/DR/333520343287/Simpl/U TIB/simpl@axb/UPI Inten-	TRANSFER TO 4897694162092	664.44		88,188.11
1 Dec 2023	1 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18653783347IGA QNDRLI0 TRANSFER TO 45	35,000.00		53,188.11
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333668472140/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	3,138.95		50,049.16
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333668488721/IRCTC C/HDFC/razorpay.i/Pay via-	TRANSFER TO 4897695162091	613.95		49,435.21
2 Dec 2023	2 Dec 2023	BY TRANSFER-NEFT*HDFC0000001*N336232 764093752*SHALINI AGRAWAL*-	TRANSFER FROM 4697174044307		4,000.00	53,435.21
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333657442952/RAINAGE/YESB/q749491739/UPI-	TRANSFER TO 4897695162091	3,341.00		50,094.21
2 Dec 2023	2 Dec 2023	TO TRANSFER-UPI/DR/333665171003/Add Mone/PYTM/add-money@/OidDP-	TRANSFER TO 4897695162091	533.15		49,561.06
5 Dec 2023	5 Dec 2023	DEBIT SWEEP--	SWEEP TO 42497215270	24,000.00		25,561.06
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334277208934/Mrs. REN/CBIN/renugrover/UPI-	TRANSFER TO 4897694162092	140.00		25,421.06
9 Dec 2023	9 Dec 2023	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2168024906I GAQOBPKV6 TRANSFER TO	21,852.00		3,569.06
10 Dec 2023	10 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42497215270		24,000.00	27,569.06
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr NACH00000000060183 ULP KANDIVALI-		24,842.00		2,727.06
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334613047029/SANJAY K/SBIN/6290612918/UPI-	TRANSFER TO 4897691162095	1,000.00		1,727.06
13 Dec 2023	13 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		6,016.00	7,743.06
13 Dec 2023	13 Dec 2023	TO TRANSFER-UPI/DR/334765440826/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	7,500.00		243.06
14 Dec 2023	14 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		1,003.00	1,246.06
14 Dec 2023	14 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		246.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
17 Dec 2023	17 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000769 667125AOM0607 181 TRANS		1,00,000.00	1,00,246.06
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335196843347/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897696162090	92,500.00		7,746.06
17 Dec 2023	17 Dec 2023	TRANSFER CREDIT--	SWEEP FROM 42414138846		10,029.00	17,775.06
17 Dec 2023	17 Dec 2023	TO TRANSFER-UPI/DR/335108332221/Mrs ANIT/IDIB/9354257638/UPI-	TRANSFER TO 4897696162090	7,800.00		9,975.06
19 Dec 2023	19 Dec 2023	BULK POSTING-PCDA OFFICERS PUNE-			4,00,000.00	4,09,975.06
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335370772629/MS NEHA /SCBL/nehasingha/UPI-	TRANSFER TO 4897691162095	10,000.00		3,99,975.06
20 Dec 2023	20 Dec 2023	TO TRANSFER-INB IMPS/P2A/335418510256/XXX XXXX032UBINnull-	LTA5IN3DDDOI5 NTMOAITYYTV7 TRANSFER T	50,000.00		3,49,975.06
21 Dec 2023	21 Dec 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3794 980696*NEXTBILLION TECHNOL-	TRANSFER FROM 4697207044302		10,000.00	3,59,975.06
21 Dec 2023	21 Dec 2023	TO TRANSFER-UPI/DR/335539928107/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	60,000.00		2,99,975.06
22 Dec 2023	22 Dec 2023	TO TRANSFER-INB IMPS/P2A/335608683768/XXX XXXX032UBINnull-	LTA64FH75S8VQ UUMOAIUCVNO7 TRANSFER T	2,50,000.00		49,975.06
23 Dec 2023	23 Dec 2023	TO TRANSFER-UPI/DR/335711212260/SUDHIR C/PSIB/8894131333/UPI-	TRANSFER TO 4897695162091	60.00		49,915.06
25 Dec 2023	25 Dec 2023	ATM WDL-ATM CASH 15447 SUVIDHA COMPLEX YOL CADHARMSALA-		10,000.00		39,915.06
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335989141048/Rajindra/UTIB/9882468888/UPI-	TRANSFER TO 4897690162095	1,600.00		38,315.06
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			372.00	38,687.06
28 Dec 2023	28 Dec 2023	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,336.00		37,351.06
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336304542077/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		27,351.06
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336328248140/Maini Gr/UTIB/9882078911/UPI-	TRANSFER TO 4897694162092	330.00		27,021.06
30 Dec 2023	30 Dec 2023	BULK POSTING-PRCDA O PUNE-			1,33,707.00	1,60,728.06
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB IMPS/P2A/336413791987/XXX XXXX290HDFCnull-	LTA8BH8QTKDLT ENMOAIVALIZ6 TRANSFER T	30,000.00		1,30,728.06
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336449389709/KANIS HKA/UBIN/adv.rajuka/mandi-	TRANSFER TO 4897695162091	2,000.00		1,28,728.06
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336449420656/MS NEHA /SCBL/nehasingha/UPI-	TRANSFER TO 4897695162091	20,000.00		1,08,728.06
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,747.00		95,981.06
3 Jan 2024	3 Jan 2024	BY TRANSFER-INB-	GP20240103MP1 9Q3F04757300A OM7120599		90,000.00	1,85,981.06
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400307857954/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	90,000.00		95,981.06
4 Jan 2024	4 Jan 2024	ATM WDL-ATM CASH 22471 SUVIDHA COMPLEX YOL CADHARMSALA-		5,000.00		90,981.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Jan 2024	4 Jan 2024	BY TRANSFER-UPI/CR/400459971056/SANJAY K/SBIN/6290612918/Payme-	TRANSFER FROM 4897735162098		876.00	91,857.06
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2194717384I GAQRFVXB9 TRANSFER TO	46,823.12		45,033.94
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400584884070/SANJAY K/SBIN/6290612918/UPI-	TRANSFER TO 4897694162092	790.00		44,243.94
5 Jan 2024	5 Jan 2024	DEBIT SWEEP--	SWEEP TO 42590201687	19,000.00		25,243.94
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3834 479156*NEXTBILLION TECHNOL-	TRANSFER FROM 4697228044308		1,01,310.47	1,26,554.41
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400754132271/VINAY KU/PUNB/amanth025@/UPI-	TRANSFER TO 4897696162090	8,000.00		1,18,554.41
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400762354197/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897696162090	60,000.00		58,554.41
9 Jan 2024	9 Jan 2024	BY TRANSFER-INB-	GP20240109MP1 9YJQ04IVHC00A OM9953903		1,00,000.00	1,58,554.41
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400932993045/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	1,00,000.00		58,554.41
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400937929371/TATA SKY/HDFC/tataskyrec/UPI-	TRANSFER TO 4897691162095	3,168.00		55,386.41
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr NACH00000000060183 ULP KANDIVALI-		24,842.00		30,544.41
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2200340111I GAQRXISX6 TRANSFER TO	17,129.46		13,414.95
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401394993158/GARVIT /YESB/q929875796/UPI-	TRANSFER TO 4897695162091	605.00		12,809.95
14 Jan 2024	14 Jan 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2204394699I GAQXJUQK5 TRANSFER TO	11,942.00		867.95
14 Jan 2024	14 Jan 2024	TRANSFER CREDIT--	SWEEP FROM 42590201687		19,014.00	19,881.95
14 Jan 2024	14 Jan 2024	ATM WDL-ATM CASH 28623 SUVIDHA COMPLEX YOL CADHARMSALA-		10,000.00		9,881.95
15 Jan 2024	15 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		8,881.95
19 Jan 2024	19 Jan 2024	BY TRANSFER-INB-	GP20240119MP1 ACBC054DX300A OME107905		20,000.00	28,881.95
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401912565698/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	20,000.00		8,881.95
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402294112585/JAPE MIL/SBIN/japejapeja/UPI-	TRANSFER TO 4897690162095	194.00		8,687.95
25 Jan 2024	25 Jan 2024	ATM WDL-ATM CASH 32759 SUVIDHA COMPLEX YOL CADHARMSALA-		5,000.00		3,687.95
28 Jan 2024	28 Jan 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,336.00		2,351.95
28 Jan 2024	28 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000791 546277AOMG608 342 TRANS		15,000.00	17,351.95
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402831033793/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897696162090	10,000.00		7,351.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403075060591/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	5,000.00		2,351.95
31 Jan 2024	31 Jan 2024	BULK POSTING-PCDAO PUNE-			1,63,279.00	1,65,630.95
31 Jan 2024	31 Jan 2024	TO TRANSFER-INB IMPS/P2A/403112580917/XXX XXXX616BARBnull-	LTA8JE87QTVEU 4MMOAIYSZMU9 TRANSFER T	15,000.00		1,50,630.95
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403124640250/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER TO 4897692162094	25,000.00		1,25,630.95
1 Feb 2024	1 Feb 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2220704709I GAQUIZQX9 TRANSFER TO	51,080.03		74,550.92
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB-	GP20240202MP1 ATCU05VOZO00 AOMJ171720		90,000.00	1,64,550.92
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403392538648/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	90,000.00		74,550.92
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		12,975.00		61,575.92
3 Feb 2024	3 Feb 2024	TO TRANSFER-UPI/DR/403466056720/GARVI T /YESB/q929875796/UPI-	TRANSFER TO 4897695162091	5,260.00		56,315.92
5 Feb 2024	5 Feb 2024	ATM WDL-ATM CASH 39793 SUVIDHA COMPLEX YOL CADHARMSALA-		12,000.00		44,315.92
5 Feb 2024	5 Feb 2024	DEBIT SWEEP--	SWEEP TO 42675819394	19,000.00		25,315.92
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403762167880/T1 CHAAY/YESB/q722401093/UPI-	TRANSFER TO 4897691162095	262.00		25,053.92
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403775829103/BOULEVAR/YESB/bharatpe90/Pay T-	TRANSFER TO 4897691162095	650.00		24,403.92
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/404068778470/Mr ARUN /IDIB/sandeepk05/UPI-	TRANSFER TO 4897694162092	630.00		23,773.92
10 Feb 2024	10 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42675819394		2,000.00	25,773.92
10 Feb 2024	10 Feb 2024	DEBIT-ACHDr NACH00000000060183 ULP KANDIVALI-		24,842.00		931.92
10 Feb 2024	10 Feb 2024	BY TRANSFER-UPI/CR/404134663980/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897737162096		6,000.00	6,931.92
12 Feb 2024	12 Feb 2024	TRANSFER CREDIT-SWEEP FROM 00003199579162090-	SWEEP FROM 42675819394		4,002.00	10,933.92
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2232247261I GAQVSOLTRANS FER TO 3199579162090	10,634.10		299.82
12 Feb 2024	12 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42675819394		1,001.00	1,300.82
12 Feb 2024	12 Feb 2024	TO TRANSFER-UPI/DR/404352139982/Apple Se/ICIC/appleservi/colle-	TRANSFER TO 4897690162095	850.00		450.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404426409938/JAPE MIL/SBIN/9561743141/UPI-	TRANSFER TO 4897691162095	430.00		20.82
13 Feb 2024	13 Feb 2024	TRANSFER CREDIT--	SWEEP FROM 42675819394		12,008.00	12,028.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404432708246/ANIKET /SBIN/anniisfunn/UPI-	TRANSFER TO 4897691162095	2,550.00		9,478.82
13 Feb 2024	13 Feb 2024	TO TRANSFER-UPI/DR/404440417998/DAVID DAS/SBIN/6000147305/UPI-	TRANSFER TO 4897691162095	100.00		9,378.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
14 Feb 2024	14 Feb 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		8,378.82
14 Feb 2024	14 Feb 2024	BY TRANSFER- UPI/CR/404576747503/SHALINI/HDFC/shaluagarw/UPI-	TRANSFER FROM 4897734162099		13,500.00	21,878.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404604553949/VINAY KU/PUNB/amanth025@/UPI-	TRANSFER TO 4897693162093	7,000.00		14,878.82
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404607264959/JAPE MIL/SBIN/japejapeja/UPI-	TRANSFER TO 4897693162093	7,210.00		7,668.82
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404864498272/ROHIT K/SBIN/9418473445/UPI-	TRANSFER TO 4897695162091	3,500.00		4,168.82
17 Feb 2024	17 Feb 2024	BY TRANSFER-INB-	GP20240217MP1 BE8D06Q2N400A OMQ494189		50,000.00	54,168.82
17 Feb 2024	17 Feb 2024	TO TRANSFER-INB SBICARD FOR BILLDESK SBICARD Payments-	YSBI2237481081I GAQWKGAO5 TRANSFER TO	30,541.00		23,627.82
18 Feb 2024	18 Feb 2024	TO TRANSFER- UPI/DR/404905941659/RAJAT /SBIN/rr5421175@/UPI-	TRANSFER TO 4897696162090	400.00		23,227.82
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405029569064/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	15,000.00		8,227.82
20 Feb 2024	20 Feb 2024	BY TRANSFER-INB-	GP20240220MP1 BHYP06UB4E00A OMS094766		20,000.00	28,227.82
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405164057027/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897691162095	20,000.00		8,227.82
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405491160823/Ashoos C/UTIB/7889257638/UPI-	TRANSFER TO 4897694162092	15.00		8,212.82
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405518260635/RAINAGE/YESB/q749491739/UPI-	TRANSFER TO 4897695162091	185.00		8,027.82
25 Feb 2024	25 Feb 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000808 885693AOMV859 161 TRANS		30,000.00	38,027.82
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405645596685/PaytmU ser/IDIB/9354257638/UPI-	TRANSFER TO 4897696162090	2,000.00		36,027.82
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405645608402/PaytmU ser/IDIB/9354257638/UPI-	TRANSFER TO 4897696162090	2,000.00		34,027.82
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405645630434/PaytmU ser/IDIB/9354257638/UPI-	TRANSFER TO 4897696162090	2,000.00		32,027.82
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405645640841/PaytmU ser/IDIB/9354257638/UPI-	TRANSFER TO 4897696162090	2,000.00		30,027.82
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405654948621/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897696162090	10,000.00		20,027.82
28 Feb 2024	28 Feb 2024	DEBIT-ACHDr 4009056 LIC OF INDIA-		1,336.00		18,691.82
29 Feb 2024	29 Feb 2024	BULK POSTING-PCDAO PUNE-			1,27,833.00	1,46,524.82
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406114687164/groww/UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897694162092	15,000.00		1,31,524.82
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		15,196.00		1,16,328.82
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406255448331/MS NEHA /SCBL/nehasingha/UPI-	TRANSFER TO 4897695162091	20,000.00		96,328.82

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406432146937/GAURA V K/PUNB/gauravjat6/UPI-	TRANSFER TO 4897690162095	95.00		96,233.82
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406440342360/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	15,000.00		81,233.82
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406451093446/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER TO 4897690162095	25,000.00		56,233.82
5 Mar 2024	5 Mar 2024	DEBIT SWEEP--	SWEEP TO 42766659073	31,000.00		25,233.82
6 Mar 2024	6 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3978 675606*NEXTBILLION TECHNOL-	TRANSFER FROM 3199969044303		6,000.00	31,233.82
7 Mar 2024	7 Mar 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3981 992448*NEXTBILLION TECHNOL-	TRANSFER FROM 4698177044306		11,000.00	42,233.82
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406763989112/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER TO 4897693162093	10,000.00		32,233.82
7 Mar 2024	7 Mar 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000817 732179AON35197 85 TRANS		75,000.00	1,07,233.82
10 Mar 2024	10 Mar 2024	DEBIT-ACHDr NACH00000000060183 ULP KANDIVALI-		24,842.00		82,391.82
10 Mar 2024	10 Mar 2024	BY TRANSFER-UPI/CR/407079780994/SHALINI /HDFC/shaluagarw/UPI-	TRANSFER FROM 4897738162095		4,990.00	87,381.82
10 Mar 2024	10 Mar 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2266088201I GAQZALQG4 TRANSFER TO	34,561.18		52,820.64
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/407193346158/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	30,000.00		22,820.64
12 Mar 2024	12 Mar 2024	TO TRANSFER-UPI/DR/407258800486/GARVI T /YESB/q929875796/UPI-	TRANSFER TO 4897691162095	540.00		22,280.64
13 Mar 2024	13 Mar 2024	BULK POSTING-PCDAO PUNE-			7,060.00	29,340.64
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB BSNL BSNL Payments-	YSBI2269606814I GAQZKBRC6 TRANSFER TO	1,299.00		28,041.64
13 Mar 2024	13 Mar 2024	TRANSFER CREDIT-SWEEP FROM 00003199605162093-	SWEEP FROM 42766659073		5,003.00	33,044.64
13 Mar 2024	13 Mar 2024	TO TRANSFER-INB ICICI Bank Credit card ICICI_CC Payments-	YSBI2269636687I GAQZKDKTRANS FER TO 3199605162093	32,470.00		574.64
14 Mar 2024	14 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42766659073		1,001.00	1,575.64
14 Mar 2024	14 Mar 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		1,000.00		575.64
15 Mar 2024	15 Mar 2024	TRANSFER CREDIT--	SWEEP FROM 42766659073		10,008.00	10,583.64

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.

