



Account Name : Mr. Saqib Gul

Address : 354 (133), SECTOR-1, M I G COLONY BEMINA
Srinagar-190018
354 (133), SECTOR-1, M I G COLONY BEMINA

Date : 1 May 2024

Account Number : 00000039966627435

Account Description : LOTUS SAVING BANK-ADHAR- CHQ

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 90717316524

IFS Code : SBIN0003132

MICR Code : 180002005

Nomination Registered : Yes

Balance as on 1 Dec 2023 : 30,842.69

Account Statement from 1 Dec 2023 to 31 Dec 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333519869078/AREEB A S/JAKA/9018703786/NA-	TRANSFER TO 4897694162092	250.00		30,592.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333515205576/M S AAYC/HDFC/Vyapar.168/NA-	TRANSFER TO 4897694162092	413.00		30,179.69
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333517107215/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897694162092	4,479.97		25,699.72
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/370235938052/RIZWA N/YESB/Q932576479/NA-	TRANSFER TO 4897695162091	540.00		25,159.72
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370312990054/ZUM ZUM /HDFC/Vyapar.168/NA-	TRANSFER TO 4897696162090	200.00		24,959.72
3 Dec 2023	3 Dec 2023	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		19,236.72
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333782562120/JEEVA N K/PYTM/paytm-8062/Oid20-	TRANSFER TO 4897696162090	100.00		19,136.72
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333749766701/RENU KATAL/HDFC/redukatal/NA-	TRANSFER TO 4897696162090	350.00		18,786.72
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333816125749/TARUN GU/BARB/tarungupta/Sent-	TRANSFER TO 4897690162095	1,500.00		17,286.72
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370448498504/Ranjeet /PYTM/paytm-7834/Oid20-	TRANSFER TO 4897690162095	20.00		17,266.72
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333903898164/77809399 14/XX6302/IMPS-	MAI00002286737 4 MAI00002286737 4		10,000.00	27,266.72
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333903898161/77809399 14/XX6302/IMPS-	MAN00001531793 4 MAN00001531793 4		10,000.00	37,266.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/370509577262/Vendify/ICIC/cf.vendify/quotco-	TRANSFER TO 4897691162095	100.00		37,166.72
5 Dec 2023	5 Dec 2023	TO TRANSFER-UPI/DR/333911577808/Raj Kumar/FDRL/BHARATPE.9/Pa y-	TRANSFER TO 4897691162095	25.00		37,141.72
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		20,488.72
6 Dec 2023	6 Dec 2023	TO TRANSFER-UPI/DR/370657449115/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897692162094	1,392.18		19,096.54
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334181735140/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897693162093	150.00		18,946.54
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/334113698233/CHOLA MAN/ICIC/cholamanda/N9LnW-	TRANSFER TO 4897693162093	4,585.18		14,361.36
7 Dec 2023	7 Dec 2023	TO TRANSFER-UPI/DR/370711141654/GUNJAN /SBIN/gunjanagar/Sent-	TRANSFER TO 4897693162093	5,500.00		8,861.36
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334284218841/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	76.70		8,784.66
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334284222734/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	28.21		8,756.45
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334284215261/UBER IND/HDFC/uberrides@/charg-	TRANSFER TO 4897694162092	59.79		8,696.66
8 Dec 2023	8 Dec 2023	TO TRANSFER-UPI/DR/334267447315/UBER IND/UTIB/uber@axisb/charg-	TRANSFER TO 4897694162092	1.00		8,695.66
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334411057849/77809399 14/XX6302/IMPS-	MAN00001829259 7 MAN00001829259 7		10,000.00	18,695.66
10 Dec 2023	10 Dec 2023	BY TRANSFER-INB IMPS334411057866/77809399 14/XX6302/IMPS-	MAJ00002597610 4 MAJ00002597610 4		10,000.00	28,695.66
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371056753534/Yes Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	3,212.00		25,483.66
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371012750510/VIJAY KU/NTBL/9868127513/Sent-	TRANSFER TO 4897696162090	7,300.00		18,183.66
10 Dec 2023	10 Dec 2023	TO TRANSFER-UPI/DR/371012919732/PRIYA NKA/UTIB/9116634536/NA-	TRANSFER TO 4897696162090	6,200.00		11,983.66
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334553571816/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897690162095	1,000.00		10,983.66
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334557298832/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897690162095	5,330.00		5,653.66
11 Dec 2023	11 Dec 2023	TO TRANSFER-UPI/DR/334537385487/MOHAMMAD/FDRL/BHARATPE.9/Pa y t-	TRANSFER TO 4897690162095	900.00		4,753.66
12 Dec 2023	12 Dec 2023	TO TRANSFER-UPI/DR/334630069371/Chaupa I TV/ICIC/ChaupaITV./Pay-	TRANSFER TO 4897691162095	149.00		4,604.66
12 Dec 2023	12 Dec 2023	BY TRANSFER-UPI/334267447315/REVERSAL -	TRANSFER FROM 4897690162095		1.00	4,605.66
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334970440582/Masha Al/PYTM/paytm-7411/Oid20-	TRANSFER TO 4897694162092	255.00		4,350.66

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16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335053286147/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897695162091	1,000.00		3,350.66
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371719406952/Jio Mobi/PYTM/paybil3066/Oid22-	TRANSFER TO 4897696162090	9.98		3,340.68
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371754431865/Airtel/P YTM/payair7673/Oid2263-	TRANSFER TO 4897696162090	300.10		3,040.58
20 Dec 2023	20 Dec 2023	BY TRANSFER-INB IMPS335411459295/77809399 14/XX6302/IMPS-	MAI00003088172 7 MAI00003088172 7		10,000.00	13,040.58
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335414145425/MS BATHI/JAKA/TM00906576/NA-	TRANSFER TO 4897692162094	7,000.00		6,040.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335714529712/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	1,480.00		4,560.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372322200261/KUNDA N B/YESB/Q291017715/NA-	TRANSFER TO 4897695162091	370.00		4,190.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372324829762/JKBAN K M/JAKA/JKBMERC000/NA-	TRANSFER TO 4897695162091	1,465.00		2,725.58
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372386213245/INDIA CA/PYTM/paytmqr281/Oid20-	TRANSFER TO 4897695162091	600.00		2,125.58
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335934595039/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897690162095	649.00		1,476.58
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			65.00	1,541.58
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336051522287/Kotak FA/PYTM/ptmfvt@pay/Oid22-	TRANSFER TO 4897691162095	500.00		1,041.58
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336312747038/77809399 14/XX6302/IMPS-	MAN00002565676 9 MAN00002565676 9		10,000.00	11,041.58
29 Dec 2023	29 Dec 2023	BY TRANSFER-INB IMPS336312747072/77809399 14/XX6302/IMPS-	MAN00002565704 1 MAN00002565704 1		10,000.00	21,041.58
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/372914097175/Jio Mobi/PYTM/8744070@pa/Oid2 2-	TRANSFER TO 4897694162092	9.99		21,031.59
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336420821967/Shakeel a/HDFC/5010061723/NA-	TRANSFER TO 4897695162091	5,000.00		16,031.59
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336466413868/RBL Bank/PYTM/paytm-2733/Oid22-	TRANSFER TO 4897695162091	4,469.71		11,561.88
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336554817958/IndusIn d/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	1,385.20		10,176.68
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336554837882/HDFC Ban/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	5,320.00		4,856.68
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336554859692/Yes Bank/PYTM/paytm-neft/Oid22-	TRANSFER TO 4897696162090	4,183.43		673.25
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511818178/77809399 14/XX6302/IMPS-	MAM0000251240 05 MAM0000251240 05		10,000.00	10,673.25
31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511818205/77809399 14/XX6302/IMPS-	MAJ00003675482 5 MAJ00003675482 5		10,000.00	20,673.25

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31 Dec 2023	31 Dec 2023	BY TRANSFER-INB IMPS336511818219/77809399 14/XX6302/IMPS-	MAJ00003675491 7 MAJ00003675491 7		10,000.00	30,673.25
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/373118110846/PAYU PAY/INDB/jkparivaha/NA-	TRANSFER TO 4897696162090	300.00		30,373.25
31 Dec 2023	31 Dec 2023	TO TRANSFER- UPI/DR/336522759152/PAWA N KU/PUNB/pk177413@o/Sent -	TRANSFER TO 4897696162090	2,000.00		28,373.25
31 Dec 2023	31 Dec 2023	BY TRANSFER- UPI/CR/336581735427/PAWA N KU/PUNB/pk177413@o/UPI-	TRANSFER FROM 4897738162095		2,000.00	30,373.25

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