



Account Name : Miss. SHABNAM ANJUM
Address : HNO 18-8-250/48/1 JAMAL COLONY
RAKSHAPURAM EDI BAZAR
KANCHANBAGH BANDLAGUDA-500058
Hyderabad
Date : 27 Mar 2024
Account Number : 00000030417634862
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : Hyd - Osmania Medical College
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85261163341
IFS Code : SBIN0021110
(Indian Financial System)
MICR Code : 500002426
(Magnetic Ink Character Recognition)
Nomination Registered : No
Balance as on 22 Feb 2024 : 27,160.54

Account Statement from 22 Feb 2024 to 27 Mar 2024

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--|-----------|----------|----------|
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/405384855883/Bajaj Fi/ICIC/bajajfinan/Bajaj- | TRANSFER TO 4897693162093 | 25,000.00 | | 2,160.54 |
| 22 Feb 2024 | 22 Feb 2024 | BULK POSTING-ACHCr NACH00000000000089 NTPC-2ND INT- | | | 2.25 | 2,162.79 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/405327022661/KAREC ARD/ICIC/pinelabs.2/UPI- | TRANSFER TO 4897693162093 | 140.00 | | 2,022.79 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/405314212461/RANJE ET /BKID/8404897309/UPI- | TRANSFER TO 4897693162093 | 900.00 | | 1,122.79 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/405342251061/Swiggy/ UTIB/swiggyupi@/Swiggy- | TRANSFER TO 4897693162093 | 230.00 | | 892.79 |
| 22 Feb 2024 | 22 Feb 2024 | BY TRANSFER- UPI/CR/441966447255/MOHA MMED/HDFC/msahil119@/Pay me- | TRANSFER FROM 4897735162098 | | 2,200.00 | 3,092.79 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/405343438699/M A MUBEEN/CNRB/mohdabdulm/ UPI- | TRANSFER TO 4897693162093 | 2,200.00 | | 892.79 |
| 22 Feb 2024 | 22 Feb 2024 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000807 888695AOMU515 514 TRANS | | 2,500.00 | 3,392.79 |
| 22 Feb 2024 | 22 Feb 2024 | TO TRANSFER- UPI/DR/441932857389/MOHA MMED/HDFC/msahil119@/Pay me- | TRANSFER TO 4897694162092 | 2,200.00 | | 1,192.79 |
| 23 Feb 2024 | 23 Feb 2024 | TO TRANSFER- UPI/DR/405451827983/MOHA MMED/YESB/bharatpe90/Pay t- | TRANSFER TO 4897694162092 | 60.00 | | 1,132.79 |
| 23 Feb 2024 | 23 Feb 2024 | TO TRANSFER- UPI/DR/405460055823/SWIGG Y/YESB/swiggy@yes/Pay for- | TRANSFER TO 4897694162092 | 281.00 | | 851.79 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|--------------------------------------|-----------|-----------|-----------|
| 23 Feb 2024 | 23 Feb 2024 | TO TRANSFER-UPI/DR/405470408396/KAREC ARD/ICIC/pinelabs.2/UPI- | TRANSFER TO 4897694162092 | 47.00 | | 804.79 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/405599694828/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897695162091 | 360.90 | | 443.89 |
| 24 Feb 2024 | 24 Feb 2024 | BY TRANSFER-UPI/CR/442136494641/MOHAMMAD/UBIN/jahangirmo/Payme- | TRANSFER FROM 4897737162096 | | 5,000.00 | 5,443.89 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/442115388620/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897695162091 | 29.00 | | 5,414.89 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/405512447829/KAREC ARD/ICIC/pinelabs.2/UPI- | TRANSFER TO 4897695162091 | 333.00 | | 5,081.89 |
| 24 Feb 2024 | 24 Feb 2024 | TO TRANSFER-UPI/DR/405553961904/70323143/HDFC/703231434@/Payme- | TRANSFER TO 4897695162091 | 4,000.00 | | 1,081.89 |
| 25 Feb 2024 | 25 Feb 2024 | TO TRANSFER-UPI/DR/405639162647/SWIGGYIN/YESB/swiggyinst/Pay f- | TRANSFER TO 4897696162090 | 659.00 | | 422.89 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405782841265/MOHAMMED/YESB/bharatpe90/Pay t- | TRANSFER TO 4897690162095 | 50.00 | | 372.89 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405789291061/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897690162095 | 29.00 | | 343.89 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000809291435AOMW484989 TRANS | | 12,000.00 | 12,343.89 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405796926254/ABDULM/YESB/bharatpe90/Pay t- | TRANSFER TO 4897690162095 | 10,310.00 | | 2,033.89 |
| 26 Feb 2024 | 26 Feb 2024 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000809416328AOMW600570 TRANS | | 20,000.00 | 22,033.89 |
| 26 Feb 2024 | 26 Feb 2024 | TO TRANSFER-UPI/DR/405708949514/70323143/HDFC/703231434@/Payme- | TRANSFER TO 4897690162095 | 20,000.00 | | 2,033.89 |
| 27 Feb 2024 | 27 Feb 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 1,000.00 | | 1,033.89 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405844804350/KAREC ARD/ICIC/pinelabs.2/UPI- | TRANSFER TO 4897691162095 | 443.00 | | 590.89 |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/442414992291/MOHD ABD/HDFC/8121575774/Payme- | TRANSFER FROM 4897733162090 | | 40,000.00 | 40,590.89 |
| 27 Feb 2024 | 27 Feb 2024 | TO TRANSFER-UPI/DR/405860440830/Axis/UTIB/amazonupi@/Request- | TRANSFER TO 4897691162095 | 860.96 | | 39,729.93 |
| 27 Feb 2024 | 27 Feb 2024 | BY TRANSFER-UPI/CR/405839609691/GOOGLEPAY/UTIB/goog-payme/UPI- | TRANSFER FROM 4897733162090 | | 6.00 | 39,735.93 |
| 27 Feb 2024 | 27 Feb 2024 | by debit card-OTHP0S405817627777NETFLIX 2240920005- | | 649.00 | | 39,086.93 |
| 28 Feb 2024 | 28 Feb 2024 | BY TRANSFER-UPI/CR/405941591320/Amazon P/UTIB/amazon.ref/Refun- | TRANSFER FROM 4897734162099 | | 299.00 | 39,385.93 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405915435175/Axis/UTIB/amazonupi@/Request- | TRANSFER TO 4897692162094 | 299.00 | | 39,086.93 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405968685837/IndianC I/ICIC/bsestarmfr/Payvi- | TRANSFER TO 4897692162094 | 1,000.00 | | 38,086.93 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-------------------------------------|-----------|-----------|-----------|
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405968774824/Upstox/HDFC/upstoxsec@/UPI- | TRANSFER TO 4897692162094 | 8,000.00 | | 30,086.93 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405932220894/BAJAJ FI/HDFC/bajajfinan/uiRzi- | TRANSFER TO 4897692162094 | 27,000.00 | | 3,086.93 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405956054256/Upstox/HDFC/upstoxsec@/HDFCUPI- | TRANSFER TO 4897692162094 | 1,000.00 | | 2,086.93 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405946614992/Upstox/HDFC/upstoxsec@/HDFCUPI- | TRANSFER TO 4897692162094 | 1,217.00 | | 869.93 |
| 28 Feb 2024 | 28 Feb 2024 | TO TRANSFER-UPI/DR/405991089794/ABDUL /KKBK/9133409190/UPI- | TRANSFER TO 4897692162094 | 250.00 | | 619.93 |
| 28 Feb 2024 | 28 Feb 2024 | BY TRANSFER-UPI/CR/405948256258/Amazon P/UTIB/amazon.ref/Refun- | TRANSFER FROM 4897735162098 | | 299.00 | 918.93 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER-UPI/DR/406020198617/MOHAMMED/YESB/bharatpe90/Pay t- | TRANSFER TO 4897693162093 | 110.00 | | 808.93 |
| 29 Feb 2024 | 29 Feb 2024 | TO TRANSFER-UPI/DR/406026308975/Mr MOHD/YESB/bharatpe90/Pay t- | TRANSFER TO 4897693162093 | 740.00 | | 68.93 |
| 1 Mar 2024 | 1 Mar 2024 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP0000000812645657AOMZ345578 TRANS | | 40,000.00 | 40,068.93 |
| 1 Mar 2024 | 1 Mar 2024 | TO TRANSFER-UPI/DR/406172390545/KARECARD/ICIC/pinelabs.2/UPI- | TRANSFER TO 4897694162092 | 69.00 | | 39,999.93 |
| 2 Mar 2024 | 2 Mar 2024 | DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI- | | 38,540.00 | | 1,459.93 |
| 2 Mar 2024 | 2 Mar 2024 | BY TRANSFER-INB- | GP20240302MP1BWMX07DE8A00AOMZ876123 | | 25,000.00 | 26,459.93 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER-UPI/DR/406202021921/OneCard/YESB/onecardfdb/UPI- | TRANSFER TO 4897695162091 | 18,000.00 | | 8,459.93 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER-UPI/DR/406253594105/SBI card/ICIC/sbicardsan/Pay- | TRANSFER TO 4897695162091 | 6,000.00 | | 2,459.93 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER-UPI/DR/406211435247/MOHAMMED/YESB/bharatpe90/Pay t- | TRANSFER TO 4897695162091 | 20.00 | | 2,439.93 |
| 2 Mar 2024 | 2 Mar 2024 | TO TRANSFER-UPI/DR/406269416730/Google P/UTIB/playstore@/Manda- | TRANSFER TO 4897695162091 | 2.00 | | 2,437.93 |
| 2 Mar 2024 | 2 Mar 2024 | BY TRANSFER-UPI/CR/406269419801/Google P/UTIB/playstore@/UPI- | TRANSFER FROM 4897737162096 | | 2.00 | 2,439.93 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER-UPI/DR/442956259457/URBAN CO/UTIB/credpay.ub/payme- | TRANSFER TO 4897696162090 | 626.00 | | 1,813.93 |
| 3 Mar 2024 | 3 Mar 2024 | BY TRANSFER-UPI/406172390545/REVERSAL - | TRANSFER FROM 4897695162091 | | 69.00 | 1,882.93 |
| 3 Mar 2024 | 3 Mar 2024 | TO TRANSFER-UPI/DR/442917255997/MOHAMMED/HDFC/msahil119@/Pay me- | TRANSFER TO 4897696162090 | 450.00 | | 1,432.93 |
| 3 Mar 2024 | 3 Mar 2024 | by debit card-OTHP0S406314191998GOOGLE PLAY SER CYBS S2240920005- | | 210.00 | | 1,222.93 |
| 4 Mar 2024 | 4 Mar 2024 | TO TRANSFER-UPI/DR/406492804918/SWIGGY/YESB/swiggy@yes/Pay for- | TRANSFER TO 4897690162095 | 279.00 | | 943.93 |
| 4 Mar 2024 | 4 Mar 2024 | BULK POSTING-ACHCr ICIC04948000013097 SJVN LTD- | | | 10.35 | 954.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|---|-----------|-----------|-----------|
| 6 Mar 2024 | 6 Mar 2024 | TO TRANSFER- UPI/DR/406619880215/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897692162094 | 304.00 | | 650.28 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/406760284530/MOHA MMED/YESB/bharatpe90/Pay t- | TRANSFER TO 4897693162093 | 40.00 | | 610.28 |
| 7 Mar 2024 | 7 Mar 2024 | TO TRANSFER- UPI/DR/443341527918/AKHIL B/SBIN/thelivingb/Payme- | TRANSFER TO 4897693162093 | 500.00 | | 110.28 |
| 9 Mar 2024 | 9 Mar 2024 | BY TRANSFER-INB- | GP20240309MP1 C78H07QT4500A ON4987979 | | 15,000.00 | 15,110.28 |
| 9 Mar 2024 | 9 Mar 2024 | TO TRANSFER- SBILT09032024132409786549 -Rent- | TRANSFER TO 10728205770 | 15,000.00 | | 110.28 |
| 10 Mar 2024 | 10 Mar 2024 | BY TRANSFER-CMP BAJAJ FINANCE LTD- | CMP00000000819 444432AON54754 78 TRANS | | 10,000.00 | 10,110.28 |
| 10 Mar 2024 | 10 Mar 2024 | by debit card-OTHPG 407012325132DBSBANK MUMBAI- | | 10,000.00 | | 110.28 |
| 11 Mar 2024 | 11 Mar 2024 | TO TRANSFER- UPI/DR/407143284340/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897690162095 | 19.00 | | 91.28 |
| 11 Mar 2024 | 11 Mar 2024 | BY TRANSFER-INB IMPS407120065997/70779946 46/XX6943/Gift- | MAO0000694797 05 MAO0000694797 05 | | 3,500.00 | 3,591.28 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER- UPI/DR/407280024615/UPSTO X S/HDFC/upstoxsec@/HDFCU- | TRANSFER TO 4897691162095 | 400.00 | | 3,191.28 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER- UPI/DR/407239802003/UPSTO X S/HDFC/upstoxsec@/HDFCU- | TRANSFER TO 4897691162095 | 1,000.00 | | 2,191.28 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER- UPI/DR/443865585941/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897691162095 | 510.00 | | 1,681.28 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER- UPI/DR/407251688938/moham med/KKBK/mohammedfa/UPI- | TRANSFER TO 4897691162095 | 25.00 | | 1,656.28 |
| 12 Mar 2024 | 12 Mar 2024 | TO TRANSFER- UPI/DR/407259689652/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897691162095 | 180.00 | | 1,476.28 |
| 13 Mar 2024 | 13 Mar 2024 | TO TRANSFER- UPI/DR/407339342291/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897692162094 | 19.00 | | 1,457.28 |
| 13 Mar 2024 | 13 Mar 2024 | TO TRANSFER- UPI/DR/407343901285/Javed /FDRL/bharatpe.9/Pay t- | TRANSFER TO 4897692162094 | 40.00 | | 1,417.28 |
| 13 Mar 2024 | 13 Mar 2024 | TO TRANSFER- UPI/DR/443953265446/MD ZAFRE/UBIN/9346321756/Pay me- | TRANSFER TO 4897692162094 | 140.00 | | 1,277.28 |
| 14 Mar 2024 | 14 Mar 2024 | BY TRANSFER-INB- | GP20240314MP1 CEMJ080Y8X00A ON8149574 | | 3,000.00 | 4,277.28 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/444059181041/M A MUBEEN/CNRB/8688479638/P ay- | TRANSFER TO 4897693162093 | 100.00 | | 4,177.28 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/407440706421/TAHER A /SBIN/btahera604/UPI- | TRANSFER TO 4897693162093 | 2,000.00 | | 2,177.28 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/444069707710/SWIGG Y/YESB/swiggy@yes/Pay for- | TRANSFER TO 4897693162093 | 419.00 | | 1,758.28 |
| 14 Mar 2024 | 14 Mar 2024 | TO TRANSFER- UPI/DR/407409314042/Swiggy/ UTIB/swiggy.sto/Swiggy- | TRANSFER TO 4897693162093 | 1,007.00 | | 751.28 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|----------|-----------|-----------|
| 15 Mar 2024 | 15 Mar 2024 | TO TRANSFER- UPI/DR/444191596478/MOHA MMED/HDFC/msahil119@Pay me- | TRANSFER TO 4897694162092 | 200.00 | | 551.28 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407680906779/ABDUL RA/YESB/q942751938/UPI- | TRANSFER TO 4897695162091 | 400.00 | | 151.28 |
| 16 Mar 2024 | 16 Mar 2024 | BY TRANSFER- UPI/CR/444226431519/MOHA MMED/HDFC/msahil119@Pay me- | TRANSFER FROM 4897737162096 | | 300.00 | 451.28 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407683181184/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897695162091 | 284.00 | | 167.28 |
| 16 Mar 2024 | 16 Mar 2024 | TO TRANSFER- UPI/DR/407683179167/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897695162091 | 20.00 | | 147.28 |
| 17 Mar 2024 | 17 Mar 2024 | BY TRANSFER- NEFT*DCUB0786106*0010060 762435676*SHABNAM ANJUM*- | TRANSFER FROM 4697209044300 | | 79,000.00 | 79,147.28 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/407722861161/EURON ETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897696162090 | 300.90 | | 78,846.38 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/407726304513/Swiggy/ UTIB/swiggy.rzp/PayviaR- | TRANSFER TO 4897696162090 | 1,050.00 | | 77,796.38 |
| 17 Mar 2024 | 17 Mar 2024 | TO TRANSFER- UPI/DR/444317366003/MOHD ABD/ICIC/faraazmuha/Payme- | TRANSFER TO 4897696162090 | 500.00 | | 77,296.38 |
| 18 Mar 2024 | 18 Mar 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 500.00 | | 76,796.38 |
| 18 Mar 2024 | 18 Mar 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 500.00 | | 76,296.38 |
| 18 Mar 2024 | 18 Mar 2024 | TO TRANSFER- UPI/DR/444458620857/M A MUBEEN/CNRB/8688479638/P ay- | TRANSFER TO 4897690162095 | 250.00 | | 76,046.38 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/407966407997/UPSTO X S/HDFC/upstoxsec@/HDFCU- | TRANSFER TO 4897691162095 | 6,629.00 | | 69,417.38 |
| 19 Mar 2024 | 19 Mar 2024 | TO TRANSFER- UPI/DR/407930145737/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897691162095 | 645.00 | | 68,772.38 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408049794174/ICCL/Y ESB/ICCLMF@ybl/Collect- | TRANSFER TO 4897692162094 | 500.00 | | 68,272.38 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408098540199/ICCL/Y ESB/ICCLMF@ybl/Collect- | TRANSFER TO 4897692162094 | 500.00 | | 67,772.38 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408090800157/ICCL/Y ESB/ICCLMF@ybl/Collect- | TRANSFER TO 4897692162094 | 500.00 | | 67,272.38 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408041752896/ICCL/Y ESB/ICCLMF@ybl/Collect- | TRANSFER TO 4897692162094 | 500.00 | | 66,772.38 |
| 20 Mar 2024 | 20 Mar 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 500.00 | | 66,272.38 |
| 20 Mar 2024 | 20 Mar 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 500.00 | | 65,772.38 |
| 20 Mar 2024 | 20 Mar 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 1,000.00 | | 64,772.38 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408063066346/DARUS SAL/INDB/6327002757/UPI- | TRANSFER TO 4897692162094 | 660.00 | | 64,112.38 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|---|-----------------------------|-----------|--------|-----------|
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408064587489/DARUS SAL/INDB/6327002757/UPI- | TRANSFER TO 4897692162094 | 330.00 | | 63,782.38 |
| 20 Mar 2024 | 20 Mar 2024 | TO TRANSFER- UPI/DR/408071330904/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897692162094 | 30.00 | | 63,752.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408118809691/KAREC ARD/AIRP/pinelabs.1/UPI- | TRANSFER TO 4897693162093 | 146.00 | | 63,606.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408131856850/RED ROSE/HDFC/redrosesup/Payme- | TRANSFER TO 4897693162093 | 224.00 | | 63,382.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408115237183/Mr ABDUL/YESB/paytmqr1fx/Payme- | TRANSFER TO 4897693162093 | 50.00 | | 63,332.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408164517029/MOHAMMED/FDRL/BHARATPE.9/Pay t- | TRANSFER TO 4897693162093 | 75.00 | | 63,257.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408177638022/SHAIK GH/YESB/BHARATPE90/Pay t- | TRANSFER TO 4897693162093 | 110.00 | | 63,147.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/444714968919/MOHAMMED/YESB/Q897917188/Payme- | TRANSFER TO 4897693162093 | 70.00 | | 63,077.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/444765935724/MOHD MO/YESB/Q980694556/Payme- | TRANSFER TO 4897693162093 | 115.00 | | 62,962.38 |
| 21 Mar 2024 | 21 Mar 2024 | TO TRANSFER- UPI/DR/408129799231/Swiggy/HDFC/swiggy7466/PayviaR- | TRANSFER TO 4897693162093 | 1,381.00 | | 61,581.38 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408248892111/UPSTOX S/HDFC/upstoxsec@/UPI- | TRANSFER TO 4897694162092 | 9,500.00 | | 52,081.38 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408248945717/UPSTOX S/HDFC/upstoxsec@/UPI- | TRANSFER TO 4897694162092 | 100.00 | | 51,981.38 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408250750943/ANUMULA /KKBK/anunularam/UPI- | TRANSFER TO 4897694162092 | 200.00 | | 51,781.38 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408250882329/ANUMULA /KKBK/anunularam/UPI- | TRANSFER TO 4897694162092 | 10.00 | | 51,771.38 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/408285413299/Bundlte/SBIN/bundltechn/Swigg- | TRANSFER TO 4897694162092 | 1,072.00 | | 50,699.38 |
| 22 Mar 2024 | 22 Mar 2024 | TO TRANSFER- UPI/DR/444849334530/MOHD ABD/ICIC/faraazmuha/Payme- | TRANSFER TO 4897694162092 | 1,200.00 | | 49,499.38 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/444967032074/M A MUBEEN/CNRB/8688479638/Pay- | TRANSFER TO 4897695162091 | 800.00 | | 48,699.38 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/444995637809/K693 KFC/HDFC/k693kfcsan/UPI- | TRANSFER TO 4897695162091 | 230.00 | | 48,469.38 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/408314599482/Urban Co/YESB/paytm-urba/UPI- | TRANSFER TO 4897695162091 | 195.00 | | 48,274.38 |
| 23 Mar 2024 | 23 Mar 2024 | BY TRANSFER- UPI/CR/408332506231/Razorp ay/utib/pg.razorpa/Swigg- | TRANSFER FROM 4897737162096 | | 269.00 | 48,543.38 |
| 23 Mar 2024 | 23 Mar 2024 | TO TRANSFER- UPI/DR/444997729009/MOHD ABD/ICIC/faraazmuha/Payme- | TRANSFER TO 4897695162091 | 11,000.00 | | 37,543.38 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/408429800021/CHOTELAL/UBIN/chotelalch/UPI- | TRANSFER TO 4897696162090 | 630.00 | | 36,913.38 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|-------------|-------------|--|-----------------------------|----------|-----------|-----------|
| 24 Mar 2024 | 24 Mar 2024 | BY TRANSFER- UPI/408285413299/bundltechnologiespvtltdswiggy.rzp- | TRANSFER FROM 4898313162091 | | 84.00 | 36,997.38 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/445097071483/Andhra P/YESB/Q91012622@/Payme- | TRANSFER TO 4897696162090 | 1,000.00 | | 35,997.38 |
| 24 Mar 2024 | 24 Mar 2024 | TO TRANSFER- UPI/DR/408464617395/MOHAMMED/YESB/paytmqr281/Payme- | TRANSFER TO 4897696162090 | 330.00 | | 35,667.38 |
| 25 Mar 2024 | 25 Mar 2024 | BY TRANSFER- UPI/CR/408520730658/MOHAMMED/HDFC/8248095143/Payme- | TRANSFER FROM 4897732162091 | | 10,000.00 | 45,667.38 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER- UPI/DR/408506976235/Axis/UTIB/cred.club@/payment- | TRANSFER TO 4897690162095 | 9,987.00 | | 35,680.38 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER- UPI/DR/408577920547/Axis/UTIB/cred.club@/payment- | TRANSFER TO 4897690162095 | 590.00 | | 35,090.38 |
| 25 Mar 2024 | 25 Mar 2024 | BY TRANSFER- UPI/CR/445138173142/M A MUBEEN/CNRB/8688479638/Pay- | TRANSFER FROM 4897732162091 | | 800.00 | 35,890.38 |
| 25 Mar 2024 | 25 Mar 2024 | TO TRANSFER- UPI/DR/445184556579/MOHD ABD/ICIC/faraazmuha/Payme- | TRANSFER TO 4897690162095 | 1,100.00 | | 34,790.38 |
| 25 Mar 2024 | 25 Mar 2024 | CREDIT INTEREST-- | | | 128.00 | 34,918.38 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER- UPI/DR/408530243137/Bundlte/SBIN/bundltechn/Swigg- | TRANSFER TO 4897691162095 | 257.00 | | 34,661.38 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER- UPI/DR/445296268155/SWIGGY/YESB/swiggy@yes/Pay for- | TRANSFER TO 4897691162095 | 257.00 | | 34,404.38 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER- UPI/CR/408648396701/Razorpay/utib/pg.razorpa/Swigg- | TRANSFER FROM 4897733162090 | | 257.00 | 34,661.38 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER- UPI/DR/445244610277/KHADAR B/YESB/Q806742190/Payme- | TRANSFER TO 4897691162095 | 25.00 | | 34,636.38 |
| 26 Mar 2024 | 26 Mar 2024 | DEBIT-ACHDr YESB00709000028661 INDIAN CLEARIN- | | 1,000.00 | | 33,636.38 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER- UPI/DR/408646255115/EURONETG/ICIC/euronetgpa/UPI- | TRANSFER TO 4897691162095 | 19.00 | | 33,617.38 |
| 26 Mar 2024 | 26 Mar 2024 | TO TRANSFER- UPI/DR/408653497040/SWIGGY/ICIC/upiswiggy@/UPI- | TRANSFER TO 4897691162095 | 284.00 | | 33,333.38 |
| 26 Mar 2024 | 26 Mar 2024 | BY TRANSFER- UPI/CR/408611563068/SWIGGY/ICIC/upiswiggy@/TXN FAI- | TRANSFER FROM 4897733162090 | | 85.00 | 33,418.38 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER- UPI/DR/408742414762/Sayeedi/YESB/paytmqr19f/Payme- | TRANSFER TO 4897692162094 | 2,500.00 | | 30,918.38 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER- UPI/DR/445389100475/SHAIKAR/IPOS/7815804432/Payme- | TRANSFER TO 4897692162094 | 450.00 | | 30,468.38 |
| 27 Mar 2024 | 27 Mar 2024 | TO TRANSFER- UPI/DR/445364522042/Auto sup/YESB/paytmqr7/UPI- | TRANSFER TO 4897692162094 | 250.00 | | 30,218.38 |

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.

