



Account Name : Dr.(Mrs.) GARIMA SRIVASTAVA
Address : C 4/C 074 CARLTON ESTATE
DLF CITY PHASE V
AMERICAN EXPRESS-122002
Gurgaon
Date : 5 May 2024
Account Number : 00000040089109508
Account Description : SBCHQ-CSA-PUBIND-CSSILVER-INR
Branch : ANSARI NAGAR
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 85120588741
IFS Code :SBIN0001536
(Indian Financial System)
MICR Code : 110002005
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 5 Nov 2023 : 88,609.81

Account Statement from 5 Nov 2023 to 5 May 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
5 Nov 2023	5 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41808101712	949.00		87,660.81
5 Nov 2023	5 Nov 2023	by debit card- OTHPOS330919752587SHRE EJEE FOODS Gautam Bud -		1,388.00		86,272.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB blinkit-	18498043546IGA QKISZK7 TRANSFER TO 45	419.00		85,853.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	311061240029157 9923IGAQKIXXJ4 TRANSF	500.00		85,353.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18501353476IGA QKKSOF1 TRANSFER TO 45	1,446.00		83,907.81
6 Nov 2023	6 Nov 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	311061464186501 2241IGAQKKXQM 7 TRANSF	400.00		83,507.81
6 Nov 2023	6 Nov 2023	by debit card- OTHPOS331012928652SIAR SALON LLP NOIDA-		431.00		83,076.81
6 Nov 2023	6 Nov 2023	ATM WDL-ATM CASH 33101 +SECTOR 121 NOIDA NOIDA-		10,000.00		73,076.81
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	311071248800263 6821IGAQKMHJR 8 TRANSF	500.00		72,576.81
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB One97 Communications Ltd-	311071331928242 7909IGAQKMZPF 9 TRANSF	2,316.00		70,260.81

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7 Nov 2023	7 Nov 2023	TO TRANSFER-INB One97 Communications Ltd-	311071349544201 2161IGAQKNETY 1 TRANSF	2,000.00		68,260.81
7 Nov 2023	7 Nov 2023	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	MxaMw9CJd7aLrp IGAQKOLD03 TRANSFER TO	5,450.00		62,810.81
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	311081235036576 7693IGAQKPNFY 7 TRANSF	400.00		62,410.81
8 Nov 2023	8 Nov 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	311081458549081 1917IGAQKRKCS 2 TRANSF	500.00		61,910.81
11 Nov 2023	11 Nov 2023	BY TRANSFER- UPI/CR/331512803762/ZAMILA W/PUNB/9711293581/NA-	TRANSFER FROM 4897737162096		50.00	61,960.81
11 Nov 2023	11 Nov 2023	ATM WDL-ATM CASH 33151 +SECTOR 121 NOIDA NOIDA-		10,000.00		51,960.81
13 Nov 2023	13 Nov 2023	BY TRANSFER- UPI/CR/331711047977/PRASH ANT/BARB/8920508178/NA-	TRANSFER FROM 4897732162091		90.00	52,050.81
13 Nov 2023	13 Nov 2023	by debit card- OTHPoS331715320434M S MAA MEDICAL STORE NOIDA -		1,940.00		50,110.81
15 Nov 2023	15 Nov 2023	BY TRANSFER- UPI/CR/368524373032/Mr JITEN/IDIB/8512097751/NA-	TRANSFER FROM 4897734162099		100.00	50,210.81
17 Nov 2023	17 Nov 2023	TO TRANSFER-INB Blink Commerce Private Li-	N1LgqHTM5L19V MIGAQLQCVJ2 TRANSFER TO	661.00		49,549.81
17 Nov 2023	17 Nov 2023	ATM WDL-ATM CASH 33211 INDUSIND BANK LIMITED GHAZIABAD-		2,000.00		47,549.81
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB One97 Communications Ltd-	311181408250984 5505IGAQLSISK3 TRANSF	2,140.00		45,409.81
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	N1wOOqXi77n8Q PIGAQLSXKD0 TRANSFER TO	5,302.00		40,107.81
18 Nov 2023	18 Nov 2023	TO TRANSFER-INB Amazon Seller Services Pv-	18575042104IGA QLSYCQ9 TRANSFER TO 45	570.00		39,537.81
19 Nov 2023	19 Nov 2023	TO TRANSFER-INB Blink Commerce Private Li-	N2BA9rckPLgY3G IGAQLTRKG7 TRANSFER TO	905.00		38,632.81
20 Nov 2023	20 Nov 2023	ATM WDL-ATM CASH 33240 +SECTOR 121 NOIDA NOIDA-		2,000.00		36,632.81
20 Nov 2023	20 Nov 2023	BY TRANSFER- UPI/CR/332416157992/MD PAR/KKBK/9818819130/NA-	TRANSFER FROM 4897732162091		60.00	36,692.81
21 Nov 2023	21 Nov 2023	TO TRANSFER-INB Bundl technologies Privat-	18591819348IGA QMAQIR3 TRANSFER TO 45	588.00		36,104.81
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33260 +SADBHAWANA MARKET NOIDA-		2,000.00		34,104.81
22 Nov 2023	22 Nov 2023	ATM WDL-ATM CASH 33261 +SECTOR 121 NOIDA NOIDA-		6,000.00		28,104.81
22 Nov 2023	22 Nov 2023	by debit card- OTHPoS332612215227NIRUL A S NOIDA-		300.00		27,804.81
22 Nov 2023	22 Nov 2023	by debit card- OTHPoS332618497194SHRE EJEE FOODS Gautam Bud -		522.00		27,282.81

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23 Nov 2023	23 Nov 2023	ATM WDL-ATM CASH 33272 +SECTOR 121 NOIDA NOIDA-		3,000.00		24,282.81
23 Nov 2023	23 Nov 2023	by debit card- OTHPOS332720084035SHRE EJEE FOODS Gautam Bud -		290.00		23,992.81
23 Nov 2023	23 Nov 2023	by debit card- OTHPOS332715846448BULBU L HOUSE 2377560 NOIDA-		880.00		23,112.81
25 Nov 2023	25 Nov 2023	ATM WDL-ATM CASH 33291 +SECTOR 121 NOIDA NOIDA-		10,000.00		13,112.81
26 Nov 2023	26 Nov 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41782657266	1,155.00		11,957.81
27 Nov 2023	27 Nov 2023	by debit card- OTHPOS333114998529APOLL O PHARMACY NOIDA-		1,289.39		10,668.42
27 Nov 2023	27 Nov 2023	by debit card- OTHPOS333120068665SHRE EJEE FOODS Gautam Bud -		332.00		10,336.42
28 Nov 2023	28 Nov 2023	ATM WDL-ATM CASH 33321 +SECTOR 121 NOIDA NOIDA-		2,000.00		8,336.42
30 Nov 2023	30 Nov 2023	ATM WDL-ATM CASH 33340 +SADBHAWANA MARKET NOIDA-		1,000.00		7,336.42
30 Nov 2023	30 Nov 2023	BULK POSTING-BY SALARY-			25,227.00	32,563.42
1 Dec 2023	1 Dec 2023	ATM WDL-ATM CASH 2343 JEEWAN PARK 30 FOTA NAWEST-		2,000.00		30,563.42
2 Dec 2023	2 Dec 2023	ATM WDL-ATM CASH 33361 INDUSIND BANK LIMITED GHAZIABAD-		10,000.00		20,563.42
2 Dec 2023	2 Dec 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	312021459757089 1781IGAQNVRVX 2 TRANSF	467.34		20,096.08
2 Dec 2023	2 Dec 2023	ATM WDL-ATM CASH 33362 +SECTOR 121 NOIDA NOIDA-		8,000.00		12,096.08
2 Dec 2023	2 Dec 2023	ATM WDL-ATM CASH 33362 +SECTOR 121 NOIDA NOIDA-		2,000.00		10,096.08
3 Dec 2023	3 Dec 2023	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	N7je7GL5Ed33Gy IGAQNIAOF0 TRANSFER TO	5,450.00		4,646.08
3 Dec 2023	3 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18667383886IGA QNJFHT1 TRANSFER TO 45	590.00		4,056.08
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB Vi-	18670967196IGA QNKJMR9 TRANSFER TO 45	610.06		3,446.02
5 Dec 2023	5 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41808101712	949.00		2,497.02
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333914547951/99666363 42/XX8888/paisabazaa-	MAJ00002413141 0 MAJ00002413141 0		1.00	2,498.02
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333914549522/58911232 74/XX7304/Kisetsu Sa-	MAM0000147210 77 MAM0000147210 77		1.00	2,499.02
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB E mandate -	b505dbdc510f449 eb9a5d01b0IGAQ NPBYG5	59.00		2,440.02

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5 Dec 2023	5 Dec 2023	BY TRANSFER-INB IMPS333914916903/00000000 00/XX3688/IMPS-	MAN00001561662 1 MAN00001561662 1		96,460.00	98,900.02
5 Dec 2023	5 Dec 2023	ATM WDL-ATM CASH 33391 INDUSIND BANK LIMITED NOIDA-		5,000.00		93,900.02
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	N914DxC3UTj8gll GAQNSPYV2 TRANSFER TO	445.00		93,455.02
7 Dec 2023	7 Dec 2023	ATM WDL-ATM CASH 33410 +SECTOR 121 NOIDA NOIDA-		2,000.00		91,455.02
7 Dec 2023	7 Dec 2023	by debit card- OTHPOS334107350637SOVE ENA MOBILE NEW DELHI-		10,800.00		80,655.02
8 Dec 2023	8 Dec 2023	ATM WDL-ATM CASH 33421 +SECTOR 121 NOIDA NOIDA-		2,000.00		78,655.02
9 Dec 2023	9 Dec 2023	ATM WDL-ATM CASH 33430 +SECTOR 121 NOIDA NOIDA-		4,000.00		74,655.02
12 Dec 2023	12 Dec 2023	ATM WDL-ATM CASH 17 BOYS HOSTEL NEW DELHI-		2,000.00		72,655.02
13 Dec 2023	13 Dec 2023	TO TRANSFER-INB blinkit-	18732150346IGA QOLXFM8 TRANSFER TO 45	173.00		72,482.02
13 Dec 2023	13 Dec 2023	ATM WDL-ATM CASH 33471 +SADBHAWANA MARKET NOIDA-		1,000.00		71,482.02
13 Dec 2023	13 Dec 2023	BY TRANSFER- UPI/CR/334737817439/PRASH ANT/SBIN/9412129997/NA-	TRANSFER FROM 4897734162099		20.00	71,502.02
14 Dec 2023	14 Dec 2023	TO TRANSFER-INB Myntra-	312141189456205 6193IGAQOPBCT 9 TRANSF	6,678.00		64,824.02
14 Dec 2023	14 Dec 2023	ATM WDL-ATM CASH 33481 +SADBHAWANA MARKET NOIDA-		5,000.00		59,824.02
14 Dec 2023	14 Dec 2023	by debit card- OTHPOS334818585683SIAR SALON LLP Noida-		4,179.00		55,645.02
16 Dec 2023	16 Dec 2023	TO TRANSFER-INB Blink Commerce Private Li-	NCqhowUyG6QHt 8IGAQOVGFR7 TRANSFER TO	291.00		55,354.02
16 Dec 2023	16 Dec 2023	BULK POSTING-VENDOR-			21,642.00	76,996.02
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523351113546- THSTI CDSA	NEFT INB: IRX5911490 / THSTI CDSA	1,500.00		75,496.02
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB blinkit-	18758854455IGA QOXSPY4 TRANSFER TO 45	405.00		75,091.02
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523351128409- riddhima srivastava	NEFT INB: IRX5913737 / riddhima srivastava	5,000.00		70,091.02
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB NEFT UTR NO: SBIN523351132358- Dr Riddhima	NEFT INB: IRX5914505 / Dr Riddhima	20,000.00		50,091.02
17 Dec 2023	17 Dec 2023	TO TRANSFER-INB One97 Communications Ltd-	312171256329865 2173IGAQOXVUI 9 TRANSF	2,120.00		47,971.02
17 Dec 2023	17 Dec 2023	ATM WDL-ATM CASH 33511 +SECTOR 121 NOIDA NOIDA-		5,000.00		42,971.02

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17 Dec 2023	17 Dec 2023	by debit card- OTHPOS335110817319HAMEYS NOIDA-		8,435.40		34,535.62
19 Dec 2023	19 Dec 2023	TO TRANSFER-INB blinkit-	18771881365IGA QPCXKC1 TRANSFER TO 45	446.00		34,089.62
19 Dec 2023	19 Dec 2023	ATM WDL-ATM CASH 33531 +SECTOR 121 NOIDA NOIDA-		2,000.00		32,089.62
19 Dec 2023	19 Dec 2023	by debit card- OTHPOS335312885670BULBUL HOUSE 2377560 NOIDA-		990.00		31,099.62
20 Dec 2023	20 Dec 2023	ATM WDL-ATM CASH 33541 +SECTOR 121 NOIDA NOIDA-		2,000.00		29,099.62
20 Dec 2023	20 Dec 2023	REVERSE ATM WDL--			2,000.00	31,099.62
21 Dec 2023	21 Dec 2023	BY TRANSFER-UPI/CR/372101247218/GARIMA S/PYTM/9953554416/NA-	TRANSFER FROM 4897735162098		50.00	31,149.62
21 Dec 2023	21 Dec 2023	ATM WDL-ATM CASH 33552 +SECTOR 121 NOIDA NOIDA-		2,000.00		29,149.62
21 Dec 2023	21 Dec 2023	by debit card- OTHPOS335514706981SHREEJEE FOODS GAUTAM BUD-		785.00		28,364.62
23 Dec 2023	23 Dec 2023	TO TRANSFER-INB Swiggy-	3122313658516965405IGAQPQJKN 0 TRANSF	683.00		27,681.62
23 Dec 2023	23 Dec 2023	BY TRANSFER-UPI/CR/335771532341/ROHIT KU/BKID/rohit96759/Payme-	TRANSFER FROM 4897737162096		10.00	27,691.62
25 Dec 2023	25 Dec 2023	by debit card- OTHPOS335911416135Haldiram Logix City CeNOIDA-		215.00		27,476.62
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			586.00	28,062.62
26 Dec 2023	26 Dec 2023	WITHDRAWAL TRANSFER--	TRANSFER TO 41782657266	1,155.00		26,907.62
26 Dec 2023	26 Dec 2023	BY TRANSFER-INB Refund of IGAQOPBCT9-	31214118945620561933870IXGBDR CYW6 TR		672.00	27,579.62
27 Dec 2023	27 Dec 2023	ATM WDL-ATM CASH 33611 +SADBHAWANA MARKET NOIDA-		2,000.00		25,579.62
27 Dec 2023	27 Dec 2023	by debit card- OTHPOS336110522825SHREEJEE FOODS GAUTAM BUD-		1,968.00		23,611.62
28 Dec 2023	28 Dec 2023	by debit card- OTHPOS336217401370SIAR SALON LLP Noida-		3,100.00		20,511.62
28 Dec 2023	28 Dec 2023	by debit card- OTHPOS336211705403BURGRILL NOIDA-		406.00		20,105.62
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB Bajaj Finance-	18836630327IGA QQFNIN3 TRANSFER TO 45	590.00		19,515.62
29 Dec 2023	29 Dec 2023	TO TRANSFER-INB Myntra-	3122913001318855697IGAQQGHLE 2 TRANSF	6,704.00		12,811.62
30 Dec 2023	30 Dec 2023	ATM WDL-ATM CASH 33640 +SECTOR 121 NOIDA NOIDA-		1,500.00		11,311.62
30 Dec 2023	30 Dec 2023	BULK POSTING-BY SALARY-			38,040.00	49,351.62

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30 Dec 2023	30 Dec 2023	TO TRANSFER-INB Paytm Payments Bank LTD-	312301440235132 2141IGAQLCJO 1 TRANSF	500.00		48,851.62
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB blinkit-	18848635777IGA QQLPKO0 TRANSFER TO 45	934.00		47,917.62
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	NlclmtwoTaXilIGA QQMDZS8 TRANSFER TO	540.00		47,377.62
30 Dec 2023	30 Dec 2023	TO TRANSFER-INB Bundl technologies Pvt Lt-	Nlcr5DJesOeDKXI GAQQMEJD7 TRANSFER TO	219.00		47,158.62
31 Dec 2023	31 Dec 2023	by debit card- OTHPOS336516646537APOLL O PHARMACY NOIDA-		276.86		46,881.76
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 40011 ++AIMS NEAR FOOD PLAZA NEW DELHI-		1,000.00		45,881.76
1 Jan 2024	1 Jan 2024	ATM WDL-ATM CASH 40011 INDUSIND BANK LIMITED GHAZIABAD-		5,000.00		40,881.76
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401021247780454 6049IGAQRXGF 0 TRANSF	500.00		40,381.76
2 Jan 2024	2 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401021458509071 7729IGAQQUEKS 5 TRANSF	1,000.00		39,381.76
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB blinkit-	18874003348IGA QQVQTO0 TRANSFER TO 45	501.00		38,880.76
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	NK1nPjMcrrqMiuUI GAQQWIWZ6 TRANSFER TO	2,653.00		36,227.76
3 Jan 2024	3 Jan 2024	DEBIT-ACHDr NACH00000000056470 KISSETSUSAISONF-		6,670.00		29,557.76
3 Jan 2024	3 Jan 2024	by debit card- OTHPOS400313086137BURG RILL NOIDA-		500.00		29,057.76
3 Jan 2024	3 Jan 2024	by debit card- OTHPOS400313090083NIRUL A S NOIDA-		300.00		28,757.76
4 Jan 2024	4 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401041245404891 0337IGAQQZRAJ 0 TRANSF	1,000.00		27,757.76
5 Jan 2024	5 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41808101712	949.00		26,808.76
5 Jan 2024	5 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401051456576324 2005IGAQRFSN W9 TRANSF	500.00		26,308.76
6 Jan 2024	6 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401061449402065 5117IGAQRJGZF 6 TRANSF	500.00		25,808.76
6 Jan 2024	6 Jan 2024	ATM WDL-ATM CASH 40061 +SECTOR 121 NOIDA NOIDA-		7,000.00		18,808.76
7 Jan 2024	7 Jan 2024	by debit card- OTHPOS400712275440TOYZI LLA NOIDA-		1,140.00		17,668.76
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/400740107267/Mr Shrav/IDIB/7600432857/NA-	TRANSFER FROM 4897738162095		20.00	17,688.76
7 Jan 2024	7 Jan 2024	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	ZSBI1661818628I GAQRNGFO6 TRANSFER TO	400.00		17,288.76

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8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401081249773734 4005IGAQRNSMI 1 TRANSF	350.00		16,938.76
8 Jan 2024	8 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401081461441734 7601IGAQRPEFT 5 TRANSF	500.00		16,438.76
8 Jan 2024	8 Jan 2024	ATM WDL-ATM CASH 40081 +SECTOR 121 NOIDA NOIDA-		2,000.00		14,438.76
8 Jan 2024	8 Jan 2024	by debit card- OTHPOS400813143504SHRE EJEE FOODS NOIDA-		945.00		13,493.76
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401091214185612 4929IGAQRQYM R5 TRANSF	500.00		12,993.76
9 Jan 2024	9 Jan 2024	TO TRANSFER-INB Bajaj Finance-	189248505571GA QRUUKH7 TRANSFER TO 45	236.00		12,757.76
10 Jan 2024	10 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401101255337029 9405IGAQRVGC 8 TRANSF	450.00		12,307.76
12 Jan 2024	12 Jan 2024	ATM WDL-ATM CASH 40121 +SADBHAWANA MARKET NOIDA-		2,000.00		10,307.76
13 Jan 2024	13 Jan 2024	by debit card- OTHPOS401308108051RBAL RAJIV CHOWK DELHI-		458.86		9,848.90
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB Blink Commerce Private Li-	NO2aBKW1sESSI oIGAQSHNCC6 TRANSFER TO	306.00		9,542.90
13 Jan 2024	13 Jan 2024	TO TRANSFER-INB SHESHA AYURVEDA-	NO8SZkumJnKa8 DIGAQSIODA3 TRANSFER TO	729.60		8,813.30
15 Jan 2024	15 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401151245532447 0273IGAQSLFFY 3 TRANSF	500.00		8,313.30
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401161262524412 2113IGAQSONBG 7 TRANSF	350.00		7,963.30
16 Jan 2024	16 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401161264725270 2221IGAQSONM B9 TRANSF	500.00		7,463.30
17 Jan 2024	17 Jan 2024	BY TRANSFER- UPI/CR/438321872248/YUDHI SHT/KKBK/9870821586/NA-	TRANSFER FROM 4897734162099		38.00	7,501.30
18 Jan 2024	18 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401181241062750 5153IGAQSUYIU0 TRANSF	500.00		7,001.30
18 Jan 2024	18 Jan 2024	BY TRANSFER- UPI/CR/401872023057/RIDDHI MA/UTIB/riddhimasr/UPI-	TRANSFER FROM 4897735162098		5,000.00	12,001.30
18 Jan 2024	18 Jan 2024	by debit card- OTHPOS401820581894SIAR SALON LLP Noida-		4,244.00		7,757.30
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401191262685316 7105IGAQSYKW U3 TRANSF	500.00		7,257.30
19 Jan 2024	19 Jan 2024	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	NQTHg4IAwrfKAJl GAQTÀOOJ8 TRANSFER TO	2,430.00		4,827.30
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	401201254860333 4657IGAQTBPMA 9 TRANSF	500.00		4,327.30

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20 Jan 2024	20 Jan 2024	ATM WDL-ATM CASH 40201 +RAJIV CHOWK METRO STATCENTRALDELHI-		500.00		3,827.30
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB IMPS402014736071/5900011349/XX9735/FTTransfer-	MAJ000045166941 MAJ000045166941		1.00	3,828.30
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB E mandate -	4ff1bb9b9c0842e3860d74b1clGAQTCVVV3	59.00		3,769.30
20 Jan 2024	20 Jan 2024	BY TRANSFER-INB IMPS402014791659/9821872046/XX0019/PL-A-64827-	MAO000039846995 MAO000039846995		47,730.00	51,499.30
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	ZSBI1691708313IGAQTCTYKR5 TRANSFER TO	188.82		51,310.48
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Bundl technologies Privat-	18997969965IGAQTDEZP6 TRANSFER TO 45	237.00		51,073.48
20 Jan 2024	20 Jan 2024	TO TRANSFER-INB Get Simpl Technologies Pr TECH_PGAMES Payments-	213056399IGAQT DIBJ4 TRANSFER TO 4599	2,148.00		48,925.48
21 Jan 2024	21 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	4012113532889939985IGAQTVEVXY1 TRANSF	1,000.00		47,925.48
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 40211 +SECTOR 121 NOIDA NOIDA-		6,000.00		41,925.48
21 Jan 2024	21 Jan 2024	by debit card- OTHPOS402115199412APOLL O PHARMACY NOIDA-		471.80		41,453.68
21 Jan 2024	21 Jan 2024	by debit card- OTHPOS402115798770SHRE EJEE FOODS NOIDA-		291.00		41,162.68
21 Jan 2024	21 Jan 2024	ATM WDL-ATM CASH 40212 +SECTOR 121 NOIDA NOIDA-		1,000.00		40,162.68
22 Jan 2024	22 Jan 2024	TO TRANSFER-INB Vodafone Idea Ltd VODAFONE Payments-	ZSBI1695735701IGAQTHCAY4 TRANSFER TO	380.00		39,782.68
22 Jan 2024	22 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	4012214048485476369IGAQTHDKY5 TRANSF	596.00		39,186.68
24 Jan 2024	24 Jan 2024	ATM WDL-ATM CASH 40240 +SECTOR 121 NOIDA NOIDA-		2,000.00		37,186.68
24 Jan 2024	24 Jan 2024	TO TRANSFER-INB Amazon Seller Services Pv-	19026198043IGA QTOPLL8 TRANSFER TO 45	582.00		36,604.68
26 Jan 2024	26 Jan 2024	WITHDRAWAL TRANSFER--	TRANSFER TO 41782657266	1,155.00		35,449.68
26 Jan 2024	26 Jan 2024	by debit card- OTHPOS402607006957PVR LIMITED GREATER NO-		939.00		34,510.68
26 Jan 2024	26 Jan 2024	by debit card- OTHPOS402607817070UP29 PVR GAUR CITY GREATER NO-		580.00		33,930.68
27 Jan 2024	27 Jan 2024	ATM WDL-ATM CASH 40271 ++AIMS NEAR FOOD PLAZA NEW DELHI-		4,000.00		29,930.68
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	4012714852519660545IGAQTVVPO8 TRANSF	837.00		29,093.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Jan 2024	27 Jan 2024	TO TRANSFER-INB blinkit-	19047102131IGA QTWFK2 TRANSFER TO 45	1,018.00		28,075.68
28 Jan 2024	28 Jan 2024	by debit card- OTHPoS402813258382TOYZI LLA NOIDA-		1,980.00		26,095.68
30 Jan 2024	30 Jan 2024	ATM WDL-ATM CASH 40300 +SOUTH EXTENSION IAD SOUTH DELHI-		1,500.00		24,595.68
30 Jan 2024	30 Jan 2024	by debit card- OTHPoS403010819112SIAR SALON LLP NOIDA-		1,824.00		22,771.68
30 Jan 2024	30 Jan 2024	ATM WDL-ATM CASH 40301 +SECTOR 121 NOIDA NOIDA-		6,000.00		16,771.68
30 Jan 2024	30 Jan 2024	by debit card- OTHPoS403011824921SHRE EJEE FOODS GAUTAM BUD-		507.00		16,264.68
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403054120933/SUSHM ITH/SBIN/9663776246/UPI-	TRANSFER TO 4897691162095	2,000.00		14,264.68
30 Jan 2024	30 Jan 2024	TO TRANSFER- UPI/DR/403054130935/SUSHM ITH/SBIN/9663776246/UPI-	TRANSFER TO 4897691162095	2,000.00		12,264.68
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439704699730/MONTI/ PYTM/9555311298/NA-	TRANSFER TO 4897692162094	500.00		11,764.68
1 Feb 2024	1 Feb 2024	by debit card- OTHPoS403212831388NIRUL A S NOIDA-		300.00		11,464.68
2 Feb 2024	2 Feb 2024	by debit card- OTHPoS403320478121SIAR SALON LLP Noida-		4,130.00		7,334.68
3 Feb 2024	3 Feb 2024	DEBIT-ACHDr NACH00000000056470 KISETSUSAISONF-		6,670.00		664.68
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440018090600/RIDDHI MA/UTIB/9310782153/NA-	TRANSFER FROM 4897737162096		5,000.00	5,664.68
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB Mobikwik Credit Card BILL_RMKVS Payments-	ZSBI1724169050I GAQUROFJ1 TRANSFER TO	2,169.00		3,495.68
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	NWQ7oJQ97TYM qFIGAQUROOO2 TRANSFER TO	837.00		2,658.68
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB Bigtree Entertainment Pvt-	19099540211IGA QUSAF6 TRANSFER TO 45	1,000.44		1,658.24
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	402041414687044 4049IGAQU TJBN 3 TRANSF	500.00		1,158.24
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403548132874/Simpl/U TIB/SIMPLONLIN/NA-	TRANSFER TO 4897696162090	576.00		582.24
4 Feb 2024	4 Feb 2024	BY TRANSFER-INB IMPS403522337827/98989898 98/XX7660/Payment-	MAN00004603419 4 MAN00004603419 4		1.00	583.24
4 Feb 2024	4 Feb 2024	TO TRANSFER-INB E mandate -	e4c56793be7a48f 98e7db70f3IGAQ UUJEL7	59.00		524.24
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	402051245552296 5517IGAQUUSO Q7 TRANSF	350.00		174.24
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403617286998/88285746 50/XX9410/bankAccoun-	MAP00004180710 3 MAP00004180710 3		1.00	175.24

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5 Feb 2024	5 Feb 2024	TO TRANSFER-INB E mandate -	9f0eb58676cc495db9ddf622eIGAQUWWZL3	59.00		116.24
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403621787433/9867822800/XX8905/Authentica-	MAL000047066348 MAL000047066348		1.00	117.24
5 Feb 2024	5 Feb 2024	TO TRANSFER-INB E mandate -	6b9736ddf3c044be8dfcf0ca3IGAQUXTXJ8	59.00		58.24
5 Feb 2024	5 Feb 2024	BY TRANSFER-INB IMPS403623644202/9999999999/XX1623/Disbursalk-	MAI000049622576 MAI000049622576		16,103.00	16,161.24
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/403649173645/Payu Fin/ICIC/payufinanc/LazyP-	TRANSFER TO 4897691162095	5,463.04		10,698.20
5 Feb 2024	5 Feb 2024	TO TRANSFER-UPI/DR/440309235808/Groww/KKBK/growwrrpd@k/Account-	TRANSFER TO 4897691162095	1.00		10,697.20
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	4020612535116218377IGAQUYJCC0 TRANSF	350.00		10,347.20
6 Feb 2024	6 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	4020612543570163717IGAQUYIZT4 TRANSF	500.00		9,847.20
6 Feb 2024	6 Feb 2024	TO TRANSFER-UPI/DR/403717055669/Bhaskar/IDFB/8800728067/Sent-	TRANSFER TO 4897691162095	500.00		9,347.20
6 Feb 2024	6 Feb 2024	ATM WDL-ATM CASH 40371++AIMS NEAR FOOD PLAZA NEW DELHI-		2,000.00		7,347.20
7 Feb 2024	7 Feb 2024	TO TRANSFER-UPI/DR/403819680968/Lakhveer/ESFB/9170932055/NA-	TRANSFER TO 4897692162094	500.00		6,847.20
7 Feb 2024	7 Feb 2024	BY TRANSFER-INB IMPS403811439400/8530382036/XX9349/ESLOANLAI1-	MAJ000052968995 MAJ000052968995		79,972.00	86,819.20
7 Feb 2024	7 Feb 2024	BY TRANSFER-NEFT*HDFC0000240*N038242871523878*HERO FINCORP LTD-	TRANSFER FROM 4697247044305		58,063.00	1,44,882.20
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NY67NRPo4z5WIDIGAQVFBEP2 TRANSFER TO	2,000.00		1,42,882.20
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NY6BMhqJ8ETDnfiGAQVFBIP3 TRANSFER TO	500.00		1,42,382.20
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NY6A5gS2ASqnL2IGAQVFBP38 TRANSFER TO	500.00		1,41,882.20
8 Feb 2024	8 Feb 2024	TO TRANSFER-UPI/DR/403936344610/AVNESHS/HDFC/avinsh27@y/Sent-	TRANSFER TO 4897693162093	100.00		1,41,782.20
8 Feb 2024	8 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NYQFxDGKyU1PzfIGAQVHXBK3 TRANSFER TO	500.00		1,41,282.20
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NYeRmPvZjm1VTpIGAQVIURQ1 TRANSFER TO	500.00		1,40,782.20
9 Feb 2024	9 Feb 2024	TO TRANSFER-UPI/DR/440653997908/Vi/PYTM/vilposdel@/NA-	TRANSFER TO 4897694162092	541.38		1,40,240.82
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	4020934745142119433IGAQVKRTJ7 TRANSF	309.83		1,39,930.99
9 Feb 2024	9 Feb 2024	ATM WDL-ATM CASH 40401+SECTOR 121 NOIDA NOIDA-		8,000.00		1,31,930.99

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9 Feb 2024	9 Feb 2024	TO TRANSFER-INB blinkit-	19144768818IGA QVKXFO8 TRANSFER TO 45	1,089.00		1,30,841.99
9 Feb 2024	9 Feb 2024	TO TRANSFER-INB blinkit-	19144782254IGA QVKXGV9 TRANSFER TO 45	71.00		1,30,770.99
9 Feb 2024	9 Feb 2024	BY TRANSFER-UPI/440309235808/REVERSAL -	TRANSFER FROM 4897692162094		1.00	1,30,771.99
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404155143667/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897695162091	500.00		1,30,271.99
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/440774268715/SURES H Y/PYTM/pay8527341/Oid20-	TRANSFER TO 4897695162091	300.00		1,29,971.99
10 Feb 2024	10 Feb 2024	by debit card-SBIPOS004974868981ADITYA BIRLA FASHION A SOUTH DEL-		2,381.85		1,27,590.14
10 Feb 2024	10 Feb 2024	TO TRANSFER-UPI/DR/404124374624/ASHIS H /KKBK/singhav978/Sent-	TRANSFER TO 4897695162091	560.00		1,27,030.14
10 Feb 2024	10 Feb 2024	ATM WDL-ATM CASH 40411 +SECTOR 121 NOIDA NOIDA-		2,000.00		1,25,030.14
11 Feb 2024	11 Feb 2024	by debit card-OTHPOS404213476596BATA INDIA LIMITED. NOIDA-		3,892.00		1,21,138.14
11 Feb 2024	11 Feb 2024	by debit card-OTHPOS404213477611BATA INDIA LIMITED. NOIDA-		7,104.00		1,14,034.14
11 Feb 2024	11 Feb 2024	ATM WDL-ATM CASH 40421 LOGIX CITY CENTER MALL Noida-		5,000.00		1,09,034.14
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	402113554910985 7289IGAQVPUIOI 5 TRANSF	350.00		1,08,684.14
11 Feb 2024	11 Feb 2024	by debit card-OTHPOS404215541936SHRE EJEE FOODS GAUTAM BUD-		1,562.00		1,07,122.14
11 Feb 2024	11 Feb 2024	TO TRANSFER-UPI/DR/404245516275/SUGAN DHA/PYTM/9810670332/NA-	TRANSFER TO 4897696162090	310.00		1,06,812.14
12 Feb 2024	12 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NZzue5rINpURGq IGAQVTKOL4 TRANSFER TO	500.00		1,06,312.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Paytm Payments Bank LTD-	402133249377582 1829IGAQUFFG 0 TRANSF	350.00		1,05,962.14
13 Feb 2024	13 Feb 2024	TO TRANSFER-INB Nextbillion Technology Pr-	NaE5tKSgDOhZu oIGAQVUIAN0 TRANSFER TO	5,000.00		1,00,962.14
13 Feb 2024	13 Feb 2024	by debit card-SBIPOS004980419628CROMA - INFINITI RETAILNOIDA-		505.03		1,00,457.11
14 Feb 2024	14 Feb 2024	by debit card-OTHPOS404515980223SHRE EJEE FOODS NOIDA-		150.00		1,00,307.11
14 Feb 2024	14 Feb 2024	by debit card-OTHPOS404515791815NIRUL A S NOIDA-		300.00		1,00,007.11
15 Feb 2024	15 Feb 2024	TO TRANSFER-UPI/DR/404644744692/SUGAN DHA/PYTM/9810670332/NA-	TRANSFER TO 4897693162093	280.00		99,727.11
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441304983245/PARDE EP /YESB/kumarprade/Sent-	TRANSFER TO 4897694162092	500.00		99,227.11

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16 Feb 2024	16 Feb 2024	TO TRANSFER-INB LAZYPAY PRIVATE LIMITED-	NbVbiKitmPqIb3l GAQWGUPY8 TRANSFER TO	1,311.00		97,916.11
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404721901250/AMAN PAL/ICIC/9873989535/Sent-	TRANSFER TO 4897694162092	597.00		97,319.11
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/404722210686/MAA MEDI/YESB/Q860844989/NA-	TRANSFER TO 4897694162092	586.00		96,733.11
16 Feb 2024	16 Feb 2024	TO TRANSFER-UPI/DR/441335599666/DUNKI N D/HDFC/jubilantfo/NA-	TRANSFER TO 4897694162092	134.44		96,598.67
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441402366998/Sonu Bha/YESB/Q698171731/NA-	TRANSFER TO 4897695162091	449.00		96,149.67
17 Feb 2024	17 Feb 2024	by debit card- OTHPOS404807772308DELHI METRO RAIL CORPONEW DELHI-		500.00		95,649.67
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441413567453/MD AASIB/HDFC/mdaasib@yb/Sent-	TRANSFER TO 4897695162091	90.00		95,559.67
17 Feb 2024	17 Feb 2024	TO TRANSFER-UPI/DR/441421397412/VIKAS S/BKID/vikas.saga/Sent-	TRANSFER TO 4897695162091	141.00		95,418.67
17 Feb 2024	17 Feb 2024	by debit card- OTHPOS404818979332SIAR SALON LLP Noida-		5,318.00		90,100.67
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/441523426333/NITIN SI/YESB/Q908722771/NA-	TRANSFER TO 4897696162090	170.00		89,930.67
18 Feb 2024	18 Feb 2024	by debit card- SBIPOS004988841877ADITYA BIRLA FASHION A GAUTAM BU-		3,541.77		86,388.90
18 Feb 2024	18 Feb 2024	by debit card- OTHPOS404914768598FABIN DIA LIMITED GAUTAM BUD -		6,391.00		79,997.90
18 Feb 2024	18 Feb 2024	by debit card- OTHPOS404914742505MS SINGH ENTERPRISES NOIDA -		500.00		79,497.90
18 Feb 2024	18 Feb 2024	by debit card- OTHPOS404914541647LIFE STYLE INTERNATIONNOIDA-		5,764.00		73,733.90
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/478195048961/MUKES H K/PYTM/paytm-8287/Oid20-	TRANSFER TO 4897696162090	160.00		73,573.90
18 Feb 2024	18 Feb 2024	TO TRANSFER-UPI/DR/404948097233/SUGAN DHA/PYTM/9810670332/NA-	TRANSFER TO 4897696162090	400.00		73,173.90
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405017717408/Lakhve er/ESFB/9170932055/NA-	TRANSFER TO 4897690162095	500.00		72,673.90
19 Feb 2024	19 Feb 2024	by debit card- OTHPOS405011844595DELHI METRO RAIL CORPONEW DELHI-		500.00		72,173.90
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/441627922453/Jivan P/SBIN/abhishekka/Sent-	TRANSFER TO 4897690162095	250.00		71,923.90
19 Feb 2024	19 Feb 2024	by debit card- OTHPOS405012140929LOOK S SALON DEL-DELHI-		1,475.00		70,448.90
19 Feb 2024	19 Feb 2024	TO TRANSFER-UPI/DR/405041359293/SHIVA M S/BKID/9193185516/NA-	TRANSFER TO 4897690162095	500.00		69,948.90
20 Feb 2024	20 Feb 2024	TO TRANSFER-UPI/DR/405170350598/VIJAY KU/PYTM/paytmqrxdp/Oid20-	TRANSFER TO 4897691162095	500.00		69,448.90

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20 Feb 2024	20 Feb 2024	TO TRANSFER-INB Payment towards loan repayment-	IIC5283459 TRANSFER TO 41808101712	949.00		68,499.90
20 Feb 2024	20 Feb 2024	TO TRANSFER-INB Payment towards loan repayment-	IIC5283839 TRANSFER TO 41782657266	1,155.00		67,344.90
20 Feb 2024	20 Feb 2024	ATM WDL-ATM CASH 40511 +KHAN MARKET DELHI-		3,000.00		64,344.90
20 Feb 2024	20 Feb 2024	by debit card- OTHPOS405112229225VISHN U STORE NEW DELHI-		12,650.00		51,694.90
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441724182690/MANYA CO/UTIB/poddarchun/Sent-	TRANSFER TO 4897691162095	2,000.00		49,694.90
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441724711706/Sharda S/UTIB/9911168169/NA-	TRANSFER TO 4897691162095	1,025.00		48,669.90
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441739450836/Jitendra /AIRP/9389912920/Sent-	TRANSFER TO 4897691162095	430.00		48,239.90
21 Feb 2024	21 Feb 2024	DEBIT- 00000001536DOM surcharge/tips/rate diff dtd-		2.00		48,237.90
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441821042356/Deepak ./SBIN/9711090258/NA-	TRANSFER TO 4897692162094	480.00		47,757.90
21 Feb 2024	21 Feb 2024	by debit card- OTHPOS405213385911SIAR SALON LLP NOIDA-		1,534.00		46,223.90
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/441837833077/SWIGG Y/YESB/swiggy@yes/Pay for-	TRANSFER TO 4897692162094	420.00		45,803.90
21 Feb 2024	21 Feb 2024	by debit card- OTHPOS405214394187SHRE EJEE FOODS GAUTAM BUD-		2,117.00		43,686.90
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405315844680/Swiggy/ ICIC/swiggy773./PayviaR-	TRANSFER TO 4897693162093	697.00		42,989.90
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405316108564/SAHIL S//HDFC/sk0453726-/Sent-	TRANSFER TO 4897693162093	500.00		42,489.90
22 Feb 2024	22 Feb 2024	DEBIT- 00000001536DOM surcharge/tips/rate diff dtd-		2.00		42,487.90
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/441927278682/BRIJES H /PYTM/9354818632/NA-	TRANSFER TO 4897693162093	458.00		42,029.90
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405478158080/VIJAY KU/PYTM/paytm-7937/Oid20-	TRANSFER TO 4897694162092	500.00		41,529.90
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405435703363/JEET SINGH/UBIN/9971938410/NA-	TRANSFER TO 4897694162092	562.00		40,967.90
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405443486794/SIAR SAL/YESB/Q583941125/NA-	TRANSFER TO 4897694162092	1,244.00		39,723.90
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405443689665/LOVEL Y /YESB/Q595400504/NA-	TRANSFER TO 4897694162092	126.00		39,597.90
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405444111465/M S THE /ICIC/MSTHEBAKIS/NA-	TRANSFER TO 4897694162092	630.00		38,967.90
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405579533439/VIJAY KU/PYTM/paytm-7937/Oid20-	TRANSFER TO 4897695162091	500.00		38,467.90
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442178123575/SUNIL/ PYTM/paytm-7767/Oid20240-	TRANSFER TO 4897695162091	461.00		38,006.90
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/442179534273/SUNIL/ PYTM/paytm-7767/Oid20240-	TRANSFER TO 4897695162091	160.00		37,846.90

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24 Feb 2024	24 Feb 2024	TO TRANSFER-INB Blink Commerce Private Li-	Nej4L9EixZWg2fl GAQXGKIK6 TRANSFER TO	518.00		37,328.90
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405648994531/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897696162090	387.00		36,941.90
25 Feb 2024	25 Feb 2024	TO TRANSFER-UPI/DR/405649204126/SWIGGY/ICIC/upiswiggy@/NA-	TRANSFER TO 4897696162090	284.00		36,657.90
26 Feb 2024	26 Feb 2024	TO TRANSFER--	TRANSFER TO 41782657266	1,143.00		35,514.90
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405710894824/Bhaskar/IDFB/8800728067/Sent-	TRANSFER TO 4897690162095	500.00		35,014.90
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/405789857081/Mohit Ku/PYTM/paytm-8044/Oid20-	TRANSFER TO 4897690162095	490.00		34,524.90
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442394658984/Cocaine/PYTM/paytm-4006/Oid20-	TRANSFER TO 4897690162095	350.00		34,174.90
26 Feb 2024	26 Feb 2024	TO TRANSFER-UPI/DR/442382652919/Chain Si/PYTM/paytm-5684/Oid20-	TRANSFER TO 4897690162095	180.00		33,994.90
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405815848027/Bhaskar/IDFB/8800728067/Sent-	TRANSFER TO 4897691162095	500.00		33,494.90
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442491561688/Deepansh/PYTM/paytm-7062/Oid20-	TRANSFER TO 4897691162095	290.00		33,204.90
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/442427416494/BIKASH C/YESB/Q309584018/NA-	TRANSFER TO 4897691162095	400.00		32,804.90
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405837723642/AMRESH RAY/CNRB/amreshr309/Sen-	TRANSFER TO 4897691162095	150.00		32,654.90
27 Feb 2024	27 Feb 2024	TO TRANSFER-UPI/DR/405846411113/SUSHMITH/SBIN/9663776246/NA-	TRANSFER TO 4897691162095	2,000.00		30,654.90
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442500522652/Bhaskar/IDFB/8800728067/Sent-	TRANSFER TO 4897692162094	500.00		30,154.90
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442521613701/Mr RAGHA/IDIB/Q940864543/Sent-	TRANSFER TO 4897692162094	472.00		29,682.90
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405936470631/SIAR SAL/YESB/Q583941125/NA-	TRANSFER TO 4897692162094	300.00		29,382.90
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/405937018856/NIRULAS/HDFC/nirulas.42/NA-	TRANSFER TO 4897692162094	260.00		29,122.90
28 Feb 2024	28 Feb 2024	TO TRANSFER-UPI/DR/442537180647/LOVELY/YESB/Q595400504/NA-	TRANSFER TO 4897692162094	95.00		29,027.90
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442618105901/ABHISHEK/YESB/Q13406103@/NA-	TRANSFER TO 4897693162093	330.00		28,697.90
29 Feb 2024	29 Feb 2024	TO TRANSFER-UPI/DR/442656434768/JSB EVER/PYTM/paytm-4525/Oid20-	TRANSFER TO 4897693162093	110.00		28,587.90
29 Feb 2024	29 Feb 2024	BULK POSTING-BY SALARY-			76,080.00	1,04,667.90
29 Feb 2024	29 Feb 2024	BULK POSTING-BY SALARY-			1,16,075.00	2,20,742.90
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442771907108/CONTINEN/PYTM/paytm-5782/Oid20-	TRANSFER TO 4897694162092	50.00		2,20,692.90
1 Mar 2024	1 Mar 2024	TO TRANSFER-UPI/DR/442755631441/Add Mone/PYTM/add-money@/Oid20-	TRANSFER TO 4897694162092	19.94		2,20,672.96

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.**