



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 : 29 Apr 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 27 Feb 2024 : 53,373.16

Account Statement from 27 Feb 2024 to 29 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/442422326264/SUMIT KU/JAKA/sumitkumar/Sent-	TRANSFER TO 4897691162095	200.00		53,173.16
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406044111332/Jio Mobi/PYTM/8744070@pa/Oid23-	TRANSFER TO 4897693162093	9.99		53,163.17
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442703992396/Parvaiz /SBIN/wani76367@/Sent-	TRANSFER TO 4897694162092	250.00		52,913.17
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/442720848284/SUMIT KU/JAKA/sumitkumar/Sent-	TRANSFER TO 4897694162092	220.00		52,693.17
1 Mar 2024	1 Mar 2024	TO TRANSFER- UPI/DR/406140456532/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897694162092	968.00		51,725.17
2 Mar 2024	2 Mar 2024	TO CLEARING-Chq No. 361780 YES ALN052601848812 SAQIB GU -361780	361780	20,995.00		30,730.17
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406210859909/HASEE B /JAKA/6005756053/NA-	TRANSFER FROM 4897737162096		600.00	31,330.17
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/442817118536/SURES H /SBIN/7780937724/Sent-	TRANSFER TO 4897695162091	4,000.00		27,330.17
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406353010589/IndusIn d/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897696162090	1,374.28		25,955.89
3 Mar 2024	3 Mar 2024	BY TRANSFER-INB IMPS406311828654/77809399 14/XX6302/IMPS-	MAI00006587409 9 MAI00006587409 9		10,000.00	35,955.89
3 Mar 2024	3 Mar 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		30,232.89
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406327939086/Rinshu /FINO/devirinshu/Sent-	TRANSFER TO 4897696162090	1,500.00		28,732.89

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/406383644018/BANAR ASI/PYTM/paytm-7088/Oid20-	TRANSFER TO 4897696162090	340.00		28,392.89
3 Mar 2024	3 Mar 2024	TO TRANSFER-UPI/DR/442934603504/RIZWAN/YESB/Q932576479/NA-	TRANSFER TO 4897696162090	520.00		27,872.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/479698685017/Bilal Ah/PYTM/paytmqr1ax/Oid20-	TRANSFER TO 4897690162095	970.00		26,902.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/443082270072/NADEEM I/PYTM/paytm-7809/Oid20-	TRANSFER TO 4897690162095	360.00		26,542.89
4 Mar 2024	4 Mar 2024	TO TRANSFER-UPI/DR/406446903957/NARESH S/JAKA/starboyleg/Sent-	TRANSFER TO 4897690162095	306.00		26,236.89
5 Mar 2024	5 Mar 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		9,583.89
6 Mar 2024	6 Mar 2024	TO TRANSFER-UPI/DR/406645770595/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897692162094	836.00		8,747.89
6 Mar 2024	6 Mar 2024	BY TRANSFER-UPI/CR/406660407526/ZOMATO/HDFC/payzomato@/Order R-	TRANSFER FROM 4897734162099		388.26	9,136.15
7 Mar 2024	7 Mar 2024	TO TRANSFER-UPI/DR/406754863863/Yes Bank/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897693162093	4,251.60		4,884.55
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/443421631271/JAMMUVE/HDFC/jammuvendi/NA-	TRANSFER TO 4897694162092	140.00		4,744.55
8 Mar 2024	8 Mar 2024	TO TRANSFER-UPI/DR/406843786989/TAJ HOTE/JAKA/TM00004695/NA-	TRANSFER TO 4897694162092	2,190.00		2,554.55
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406958471351/SBI FAST/PYTM/ptmfvt@pay/Oid23-	TRANSFER TO 4897695162091	500.00		2,054.55
9 Mar 2024	9 Mar 2024	TO TRANSFER-UPI/DR/406915002567/AMAN SH/SBIN/Q645844882/NA-	TRANSFER TO 4897695162091	150.00		1,904.55
10 Mar 2024	10 Mar 2024	BY TRANSFER-INB IMPS407015080635/7780939914/XX6302/IMPS-	MAO000067988781 MAO000067988781		7,000.00	8,904.55
10 Mar 2024	10 Mar 2024	TO TRANSFER-UPI/DR/443654639690/HDFC Ban/PYTM/paytm-neft/Oid23-	TRANSFER TO 4897696162090	4,225.00		4,679.55
11 Mar 2024	11 Mar 2024	TO TRANSFER-UPI/DR/443751291104/Kotak FA/PYTM/ptmfvt@pay/Oid23-	TRANSFER TO 4897690162095	1,000.00		3,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116039/7780939914/XX6302/IMPS-	MAO000069220494 MAO000069220494		10,000.00	13,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116079/7780939914/XX6302/IMPS-	MAO000069221643 MAO000069221643		10,000.00	23,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116142/7780939914/XX6302/IMPS-	MAP000060325158 MAP000060325158		10,000.00	33,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116196/7780939914/XX6302/IMPS-	MAN000066052810 MAN000066052810		10,000.00	43,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116815/7780939914/XX6302/IMPS-	MAO000069242267 MAO000069242267		10,000.00	53,679.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116843/77809399 14/XX6302/IMPS-	MAM0000631553 58 MAM0000631553 58		10,000.00	63,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116861/77809399 14/XX6302/IMPS-	MAN00006607125 1 MAN00006607125 1		10,000.00	73,679.55
11 Mar 2024	11 Mar 2024	BY TRANSFER-INB IMPS407117116914/77809399 14/XX6302/IMPS-	MAP00006034589 5 MAP00006034589 5		10,000.00	83,679.55
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443919309524/KS UNISE/YESB/Q171041758/NA-	TRANSFER TO 4897692162094	500.00		83,179.55
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/443927334100/NEW INDI/BKID/boism-9858/Merch-	TRANSFER TO 4897692162094	120.00		83,059.55
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407438090075/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897693162093	744.00		82,315.55
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/444107029679/Jio Prep/YESB/jiofiber-p/OidTB-	TRANSFER TO 4897694162092	470.82		81,844.73
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407588831855/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897694162092	6,104.00		75,740.73
15 Mar 2024	15 Mar 2024	TO TRANSFER- UPI/DR/407588878497/IBIBO GR/HDFC/goibibo.pa/Upi T-	TRANSFER TO 4897694162092	5,113.00		70,627.73
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407610610338/YASH SIN/YESB/Q006062209/NA-	TRANSFER TO 4897695162091	30.00		70,597.73
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444371251648/Raiz Ahmad/YESB/paytm-8144/Oid-	TRANSFER TO 4897696162090	90.00		70,507.73
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444315851772/NARES H S/YESB/Q592272467/NA-	TRANSFER TO 4897696162090	180.00		70,327.73
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444325061940/Altaf Me/UTIB/7889706223/NA-	TRANSFER TO 4897696162090	400.00		69,927.73
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407730387168/Manzoo r/UTIB/gpay-11240/NA-	TRANSFER TO 4897696162090	60.00		69,867.73
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/444334085540/Jio Mobi/YESB/paybil3066/Oid23-	TRANSFER TO 4897696162090	9.99		69,857.74
20 Mar 2024	20 Mar 2024	TO TRANSFER- UPI/DR/408037203796/ZOMAT O L/ICIC/zomato4.pa/UPIIn-	TRANSFER TO 4897692162094	699.00		69,158.74
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408106414551/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897693162093	3,209.00		65,949.74
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408110766304/MAMTA ../SBIN/mamt85472@/Sent-	TRANSFER TO 4897693162093	2,600.00		63,349.74
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/408112099956/Saqib Gul/UTIB/9220100284/NA-	TRANSFER TO 4897693162093	20,000.00		43,349.74
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444712580488/KARAM JEE/IOBA/8082290735/Sent-	TRANSFER TO 4897693162093	2,500.00		40,849.74
21 Mar 2024	21 Mar 2024	TO TRANSFER- UPI/DR/444714874046/Saqib Gul/UTIB/9220100284/NA-	TRANSFER TO 4897693162093	25,000.00		15,849.74
23 Mar 2024	23 Mar 2024	TO TRANSFER- UPI/DR/408367623979/Kotak FA/YESB/ptmfvt@pay/Oid23-	TRANSFER TO 4897695162091	1,000.00		14,849.74
24 Mar 2024	24 Mar 2024	TO TRANSFER- UPI/DR/408417094730/NETFLI X/HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		14,200.74

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/408508108526/Mr Parva/YESB/paytm-8334/Oid20 -	TRANSFER TO 4897690162095	450.00		13,750.74
25 Mar 2024	25 Mar 2024	TO TRANSFER- UPI/DR/481796399139/Zomato Ltd/YESB/zomato-ord/Zom-	TRANSFER TO 4897690162095	473.00		13,277.74
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			216.00	13,493.74
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445327713111/SEEMA SH/PUNB/9055067021/Sent-	TRANSFER TO 4897692162094	2,000.00		11,493.74
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/408730382555/Miss SUN/CBIN/chahatvish/Sent-	TRANSFER TO 4897692162094	1,500.00		9,993.74
27 Mar 2024	27 Mar 2024	TO TRANSFER- UPI/DR/445333876658/SHAIID BI/HDFC/Vyapar.168/NA-	TRANSFER TO 4897692162094	200.00		9,793.74
28 Mar 2024	28 Mar 2024	TO TRANSFER- UPI/DR/445407561221/Saqib Gull/JAKA/0014040100/NA-	TRANSFER TO 4897693162093	5,000.00		4,793.74
29 Mar 2024	29 Mar 2024	TO TRANSFER- UPI/DR/408947561247/Jio Mobi/YESB/8744070@pa/Oid23-	TRANSFER TO 4897694162092	9.99		4,783.75
31 Mar 2024	31 Mar 2024	BY TRANSFER-INB IMPS409110805095/7780939914/XX4452/IMPS-	MAN000078125344 MAN000078125344		20,000.00	24,783.75
31 Mar 2024	31 Mar 2024	TO TRANSFER- UPI/DR/445717281738/Altaf Me/UTIB/7889706223/NA-	TRANSFER TO 4897696162090	800.00		23,983.75
1 Apr 2024	1 Apr 2024	TO TRANSFER- UPI/DR/409226714627/UMAR CHO/JAKA/9320662021/NA-	TRANSFER TO 4897690162095	11,000.00		12,983.75
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409218439082/7780939914/XX4452/IMPS-	MAN000079321301 MAN000079321301		8,000.00	20,983.75
1 Apr 2024	1 Apr 2024	BY TRANSFER-INB IMPS409220818506/7780939914/XX6302/IMPS-	MAP000072858722 MAP000072858722		4,000.00	24,983.75
3 Apr 2024	3 Apr 2024	TO TRANSFER- UPI/DR/409458054300/SBI FAST/YESB/ptmfvt@pay/Oid23 -	TRANSFER TO 4897692162094	500.00		24,483.75
3 Apr 2024	3 Apr 2024	DEBIT-ACHDr NACH00000000023239 TPCapfrst IDFC-		5,723.00		18,760.75
4 Apr 2024	4 Apr 2024	TO TRANSFER- UPI/DR/409558620848/IndusInd/YESB/ccbillpay@/Oid23-	TRANSFER TO 4897693162093	1,365.03		17,395.72
4 Apr 2024	4 Apr 2024	BY TRANSFER-INB IMPS409510636080/7780939914/XX4452/IMPS-	MAM000078239651 MAM000078239651		5,000.00	22,395.72
5 Apr 2024	5 Apr 2024	TO TRANSFER- UPI/DR/446216310642/Motor Ve/INDB/jkparivaha/NA-	TRANSFER TO 4897694162092	1,050.00		21,345.72
5 Apr 2024	5 Apr 2024	DEBIT-ACHDr HDFC02165000016647 Cholamandalami-		16,653.00		4,692.72
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409712983558/7780939914/XX6302/IMPS-	MAO000087341719 MAO000087341719		10,000.00	14,692.72
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409712983588/7780939914/XX6302/IMPS-	MAJ000081337876 MAJ000081337876		10,000.00	24,692.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/446316825123/UPLITE-	TRANSFER TO 4695809162097	20.00		24,672.72
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409795848776/YES BANK/YESB/retailalno/UPI-	TRANSFER TO 4897695162091	20,995.00		3,677.72
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409714522802/7780939914/XX4452/IMPS-	MAM000079932707 MAM000079932707		5,000.00	8,677.72
6 Apr 2024	6 Apr 2024	BY TRANSFER-INB IMPS409714990819/7780939914/XX6302/IMPS-	MAL000074301798 MAL000074301798		1,500.00	10,177.72
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409754961035/RAZOR PAY/ICIC/goibibo.in/Pay v-	TRANSFER TO 4897695162091	3,474.00		6,703.72
6 Apr 2024	6 Apr 2024	TO TRANSFER-UPI/DR/409754981518/RAZOR PAY/ICIC/goibibo.in/Pay v-	TRANSFER TO 4897695162091	5,590.00		1,113.72
6 Apr 2024	6 Apr 2024	DUPLICATE PASSBOOK/STATE--38976288	38976288	354.00		759.72
7 Apr 2024	7 Apr 2024	TO TRANSFER-UPI/DR/409864349232/Kotak FA/YESB/ptmfvt@pay/Oid23-	TRANSFER TO 4897696162090	500.00		259.72
8 Apr 2024	8 Apr 2024	BY TRANSFER-INB IMPS409916065957/7780939914/XX6302/IMPS-	MAM000081811636 MAM000081811636		10,000.00	10,259.72
8 Apr 2024	8 Apr 2024	TO TRANSFER-UPI/DR/409938783565/BAGH HUS/YESB/Q719815625/Sent-	TRANSFER TO 4897690162095	200.00		10,059.72
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/446626623345/VIKASH A/YESB/paytm-2556/Oid20-	TRANSFER TO 4897691162095	400.00		9,659.72
9 Apr 2024	9 Apr 2024	TO TRANSFER-UPI/DR/410065527728/Yes Bank/YESB/paytm-neft/Oid23-	TRANSFER TO 4897691162095	3,729.10		5,930.62
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410117146827/7780939914/XX6302/IMPS-	MAO000091839161 MAO000091839161		10,000.00	15,930.62
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410117146851/7780939914/XX6302/IMPS-	MAN000087978334 MAN000087978334		10,000.00	25,930.62
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410117146875/7780939914/XX6302/IMPS-	MAM000084160343 MAM000084160343		10,000.00	35,930.62
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410117146893/7780939914/XX6302/IMPS-	MAP000080906074 MAP000080906074		10,000.00	45,930.62
10 Apr 2024	10 Apr 2024	BY TRANSFER-INB IMPS410117146907/7780939914/XX6302/IMPS-	MAP000080906657 MAP000080906657		10,000.00	55,930.62
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446721107508/Saqib Gul/UTIB/9220100284/NA-	TRANSFER TO 4897692162094	20,000.00		35,930.62
10 Apr 2024	10 Apr 2024	TO TRANSFER-UPI/DR/446721192145/Saqib Gul/UTIB/9220100284/NA-	TRANSFER TO 4897692162094	30,000.00		5,930.62
11 Apr 2024	11 Apr 2024	BY TRANSFER-INB IMPS410209160834/7780939914/XX6302/IMPS-	MAP000081486527 MAP000081486527		10,000.00	15,930.62
11 Apr 2024	11 Apr 2024	BY TRANSFER-INB IMPS410209160849/7780939914/XX6302/IMPS-	MAN000088592834 MAN000088592834		10,000.00	25,930.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446901675741/Shakeel a/HDFC/5010061723/NA-	TRANSFER TO 4897694162092	20,000.00		5,930.62
12 Apr 2024	12 Apr 2024	BY TRANSFER-INB IMPS410309617253/77809399 14/XX4452/IMPS-	MAM0000857627 32 MAM0000857627 32		10,000.00	15,930.62
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446901999089/Shakeel a/HDFC/5010061723/NA-	TRANSFER TO 4897694162092	10,000.00		5,930.62
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446902312488/Jio Prep/YESB/paytm-jiom/OidBR-	TRANSFER TO 4897694162092	749.00		5,181.62
12 Apr 2024	12 Apr 2024	BY TRANSFER-INB IMPS410319479816/77809399 14/XX4452/IMPS-	MAM0000864389 16 MAM0000864389 16		20,000.00	25,181.62
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446936910607/Saqib Gull/JAKA/0014040100/NA-	TRANSFER TO 4897694162092	5,000.00		20,181.62
12 Apr 2024	12 Apr 2024	TO TRANSFER- UPI/DR/446936944261/Saqib Gull/JAKA/0014040100/NA-	TRANSFER TO 4897694162092	2,000.00		18,181.62
13 Apr 2024	13 Apr 2024	TO TRANSFER- UPI/DR/447011084884/SARIB GU/JAKA/7006762812/NA-	TRANSFER TO 4897695162091	5,000.00		13,181.62
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447109583036/Jio Prep/YESB/jiofiber-p/OidTB-	TRANSFER TO 4897696162090	470.82		12,710.80
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410515079984/JAMMU VE/HDFC/Vyapar.170/NA-	TRANSFER TO 4897696162090	180.00		12,530.80
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447170799378/Sabaq Ah/YESB/paytm-8040/Oid20-	TRANSFER TO 4897696162090	100.00		12,430.80
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410521089710/VIVEK /KKBK/sarnjotsin/Sent-	TRANSFER TO 4897696162090	1,000.00		11,430.80
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/410522483015/Rinshu /FINO/devirinshu/Sent-	TRANSFER TO 4897696162090	1,000.00		10,430.80
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447153390517/VISHAL K/YESB/paytm-7334/Oid20-	TRANSFER TO 4897696162090	120.00		10,310.80
14 Apr 2024	14 Apr 2024	TO TRANSFER- UPI/DR/447134745869/JONNY CH/JAKA/jonnchib7/Sent-	TRANSFER TO 4897696162090	666.00		9,644.80
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410813897154/DILIP KU/PUNB/ag892360-2/Sent-	TRANSFER TO 4897692162094	3,600.00		6,044.80
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/410837919984/Jio Mobi/YESB/paybil3066/Oid23-	TRANSFER TO 4897692162094	9.99		6,034.81
17 Apr 2024	17 Apr 2024	TO TRANSFER- UPI/DR/447461689729/RBL Bank/YESB/paytm-neft/Oid23-	TRANSFER TO 4897692162094	4,000.00		2,034.81
19 Apr 2024	19 Apr 2024	BY TRANSFER-INB IMPS411007413797/77809399 14/XX6302/IMPS-	MAM0000917787 68 MAM0000917787 68		4,000.00	6,034.81
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447602869811/SUMEE T P/IDFB/sumit.sam./Sent-	TRANSFER TO 4897694162092	4,500.00		1,534.81
19 Apr 2024	19 Apr 2024	TO TRANSFER- UPI/DR/447630178251/TARIQ AH/SBIN/7006719505/NA-	TRANSFER TO 4897694162092	200.00		1,334.81
20 Apr 2024	20 Apr 2024	TO TRANSFER- UPI/DR/447721592958/MEENU SI/UTIB/meenusingh/Sent-	TRANSFER TO 4897695162091	500.00		834.81

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Apr 2024	20 Apr 2024	BY TRANSFER-INB IMPS411121474100/7780939914/XX6302/IMPS-	MAP000089897086 MAP000089897086		10,000.00	10,834.81
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/411228859593/KIRAN DEVI/PUNB/8800291314/Sen-	TRANSFER TO 4897696162090	1,500.00		9,334.81
21 Apr 2024	21 Apr 2024	TO TRANSFER- UPI/DR/447821087141/KIRAN DEVI/PUNB/8800291314/Sen-	TRANSFER TO 4897696162090	1,000.00		8,334.81
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411551377294/Kotak FA/YESB/ptmfvt@pay/Oid23-	TRANSFER TO 4897692162094	500.00		7,834.81
24 Apr 2024	24 Apr 2024	TO TRANSFER- UPI/DR/411509655432/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	649.00		7,185.81
26 Apr 2024	26 Apr 2024	TO TRANSFER- UPI/DR/411742926605/RAJNI DO/JAKA/7780813062/NA-	TRANSFER TO 4897694162092	2,000.00		5,185.81
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/411822675613/Nagma/AIRP/9178170113/NA-	TRANSFER TO 4897695162091	2,000.00		3,185.81
27 Apr 2024	27 Apr 2024	TO TRANSFER- UPI/DR/448427217750/PARUL KU/PUNB/rohitrajpu/Sent-	TRANSFER TO 4897695162091	1,500.00		1,685.81
29 Apr 2024	29 Apr 2024	TO TRANSFER- UPI/DR/412059123531/Kotak FA/YESB/ptmfvt@pay/NA-	TRANSFER TO 4897690162095	500.00		1,185.81

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.