



Account Name : Dr. RAHUL KUMAR
Address : R-3 VAKEEL COLONY
SECTOR-12
PRATAP VIHAR-201009
Ghaziabad
Date : 7 Feb 2024
Account Number : 00000032140063440
Account Description : REGULAR SB CHQ-INDIVIDUALS
Branch : VIJAY NAGAR GHAZIABAD
Drawing Power : 0.00
Interest Rate(% p.a.) : 2.7
MOD Balance : 0.00
CIF No. : 86241796596
IFS Code :SBIN0011477
(Indian Financial System)
MICR Code : 110002484
(Magnetic Ink Character Recognition)
Nomination Registered : Yes
Balance as on 1 Dec 2023 : 20,248.46

Account Statement from 1 Dec 2023 to 7 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333556064319/Aditya B/PYTM/paytm-7265/Oid22-	TRANSFER TO 4897694162092	2,436.81		17,811.65
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333534883623/Snapmi nt/UTIB/snapmint.p/UPI T-	TRANSFER TO 4897694162092	11,674.00		6,137.65
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333595693829/Snapmi nt/UTIB/snapmint.p/UPI T-	TRANSFER TO 4897694162092	1,117.00		5,020.65
1 Dec 2023	1 Dec 2023	BY TRANSFER-INB-	GP20231201MP1 8IQZ02IYGN00AO LT921157		1,25,000.00	1,30,020.65
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333548079325/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897694162092	1,10,000.00		20,020.65
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333570329366/Anjali S/BARB/7302054738/Elect-	TRANSFER TO 4897694162092	600.00		19,420.65
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333509599296/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897694162092	350.00		19,070.65
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/370136591338/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897694162092	101.00		18,969.65
1 Dec 2023	1 Dec 2023	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI336 2329982494*GHAZIABAD TREASU-	TRANSFER FROM 4697190044306		1,08,458.00	1,27,427.65
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333624387130/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		1,27,077.65
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		10,103.00		1,16,974.65
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333778052298/Transac t/ICIC/lendbox.re/Payme-	TRANSFER TO 4897696162090	5,467.00		1,11,507.65

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3 Dec 2023	3 Dec 2023	TO TRANSFER-INB CRED-	N7mVm6KBKyf0 WclGAQNIMFF7 TRANSFER TO	25,460.16		86,047.49
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370316302900/Chola CSEL/PYTM/paytm-6595/Oid-	TRANSFER TO 4897696162090	7,753.00		78,294.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333895629469/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	50,000.00		28,294.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333839810637/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	20,000.00		8,294.49
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB-	GP20231204MP1 8MTB02NG9300A OLU963946		1,00,000.00	1,08,294.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333881050561/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	75,000.00		33,294.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333874086109/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	30,000.00		3,294.49
4 Dec 2023	4 Dec 2023	BY TRANSFER-INB-	GP20231204MP1 8N2302NSZZ00A OLV024221		1,50,000.00	1,53,294.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333861034828/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	1,00,000.00		53,294.49
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333848825266/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897690162095	35,000.00		18,294.49
4 Dec 2023	4 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N338232 765801261*RKSV SECURITIES-	TRANSFER FROM 3199955044308		6,499.96	24,794.45
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333863634934/Add Money/PYTM/add- money@/Oid22-	TRANSFER TO 4897690162095	1,000.00		23,794.45
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333855354961/AMIT BAB/UBIN/paytmqrnc/Uber-	TRANSFER TO 4897690162095	112.00		23,682.45
4 Dec 2023	4 Dec 2023	TO TRANSFER-INB Department of Post-	OR0017375113IG AQNMNJR8 TRANSFER TO 3	23,234.00		448.45
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/370590692913/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER FROM 4897733162090		2,750.00	3,198.45
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB-	GP20231205MP1 8OEM02PR2N00 AOLV582253		2,50,000.00	2,53,198.45
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333943111548/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,00,000.00		1,53,198.45
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333912408527/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	75,000.00		78,198.45
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333978717378/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	75,000.00		3,198.45
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB-	GP20231205MP1 8OOW02Q5FT00 AOLV642089		1,00,000.00	1,03,198.45
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/370576064870/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897691162095	10,000.00		93,198.45
5 Dec 2023	5 Dec 2023	BY TRANSFER-INB-	GP20231205MP1 8OQ302Q7WX00 AOLV648058		2,50,000.00	3,43,198.45

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5 Dec 2023	5 Dec 2023	TO TRANSFER-INB RKS Securities India Pvt-	2304136220IGA NPBPK1 TRANSFER TO 489	2,50,000.00		93,198.45
5 Dec 2023	5 Dec 2023	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		7,747.00		85,451.45
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334019541391/Hair Sal/UTIB/gpay-11229/Payme-	TRANSFER TO 4897692162094	40.00		85,411.45
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/370647751735/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER FROM 4897734162099		10,000.00	95,411.45
6 Dec 2023	6 Dec 2023	BY TRANSFER-INB-	GP20231206MP1 8QB202SAH800A OLV983787		1,50,000.00	2,45,411.45
6 Dec 2023	6 Dec 2023	TO TRANSFER-INB CRED-	N92Plzk8tCrWggl GAQNSXHW6 TRANSFER TO	1,02,349.56		1,43,061.89
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334126167906/Upstox/ HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897693162093	40,000.00		1,03,061.89
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB E mandate -	58ed84357f4b4a3f 81fed2d07IGAQN WEDD5	59.00		1,03,002.89
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370721239885/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897693162093	3,000.00		1,00,002.89
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370709478859/Bharti A/YESB/AIRTELPRED/Payme-	TRANSFER TO 4897693162093	19.00		99,983.89
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/334194402600/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897693162093	350.00		99,633.89
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334268697542/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897694162092	350.00		99,283.89
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334283725114/MUSHA HID/PYTM/paytmqrryj/Amrud-	TRANSFER TO 4897694162092	200.00		99,083.89
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334276573152/MUSHA HID/PYTM/paytmqrryj/Apple-	TRANSFER TO 4897694162092	100.00		98,983.89
8 Dec 2023	8 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N342232 775182139*RKS SECURITIES-	TRANSFER FROM 4697225044301		1,37,978.78	2,36,962.67
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB CIFCL-	312081431692059 8545IGAQNZKME 4 TRANSF	1,00,000.00		1,36,962.67
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334268586004/Add Mone/PYTM/add- money@/OidZT-	TRANSFER TO 4897694162092	1,412.00		1,35,550.67
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334239003477/BEEJA PUR/utib/countrydel/Count-	TRANSFER TO 4897694162092	6,000.00		1,29,550.67
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334275369238/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897694162092	350.00		1,29,200.67
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334327718605/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897695162091	70.00		1,29,130.67
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334381332096/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		1,28,780.67

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9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334330486200/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		1,28,430.67
9 Dec 2023	9 Dec 2023	BY TRANSFER- UPI/CR/370946817205/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER FROM 4897737162096		200.00	1,28,630.67
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334432218006/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		1,27,630.67
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334484043258/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897696162090	1,000.00		1,26,630.67
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371006602135/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897696162090	21,000.00		1,05,630.67
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371040494179/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897696162090	4,000.00		1,01,630.67
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371080916159/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897696162090	25,000.00		76,630.67
10 Dec 2023	10 Dec 2023	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		24,189.00		52,441.67
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334426740449/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	350.00		52,091.67
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334580770888/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897690162095	350.00		51,741.67
11 Dec 2023	11 Dec 2023	TO TRANSFER- UPI/DR/334539345309/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897690162095	350.00		51,391.67
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371283863223/Mr NARES/IDIB/9968408600/Rapi d-	TRANSFER TO 4897691162095	135.00		51,256.67
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334680627652/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897691162095	350.00		50,906.67
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371284087328/PANKA J K/PUNB/8909185427/Payme-	TRANSFER TO 4897691162095	2,000.00		48,906.67
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334696815298/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897691162095	350.00		48,556.67
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334642007204/Hair Sal/UTIB/gpay-11229/Payme-	TRANSFER TO 4897691162095	350.00		48,206.67
12 Dec 2023	12 Dec 2023	BY TRANSFER- UPI/CR/371222684790/RAVIN DER/PUNB/8586958513/Paym e-	TRANSFER FROM 4897733162090		200.00	48,406.67
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334792759739/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897692162094	350.00		48,056.67
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334751943189/VIPUL UP/UBIN/upvipul420/EXTEN-	TRANSFER TO 4897692162094	13,925.00		34,131.67
13 Dec 2023	13 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N347232 782994106*RKSV SECURITIES-	TRANSFER FROM 4697195044302		21,738.05	55,869.72
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371374404179/DEEPA K K/AIRP/885985471@/Payme -	TRANSFER TO 4897692162094	500.00		55,369.72

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13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371364141875/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897692162094	1,000.00		54,369.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334816003697/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	350.00		54,019.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334836657044/Sushil b/PYTM/paytmqrxm5/Payme-	TRANSFER TO 4897693162093	20.00		53,999.72
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334800348712/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	350.00		53,649.72
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334941490600/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897694162092	1,000.00		52,649.72
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334900642619/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897694162092	1,000.00		51,649.72
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334916323101/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897694162092	350.00		51,299.72
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334997665520/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897694162092	350.00		50,949.72
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335059658935/AJAY KUMAR/PYTM/paytmqr5z/Pay-	TRANSFER TO 4897695162091	100.00		50,849.72
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335038528277/Rakesh /PYTM/paytmqr1i/Payment-	TRANSFER TO 4897695162091	20.00		50,829.72
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335001124928/KRISHAN /PYTM/paytmqr1tg/Samos-	TRANSFER TO 4897695162091	20.00		50,809.72
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335055820161/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	350.00		50,459.72
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335316323837/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	50,000.00		459.72
19 Dec 2023	19 Dec 2023	BY TRANSFER-INB-	GP20231219MP196T203DU2N00AOM0965125		2,00,000.00	2,00,459.72
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335396033228/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897691162095	1,50,000.00		50,459.72
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371929180331/ANUJ KUMAR/YESB/Q223195718/Sta-	TRANSFER TO 4897691162095	220.00		50,239.72
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335317557018/PAWAN KU/PYTM/paytmqr1dt/SAMOS-	TRANSFER TO 4897691162095	105.00		50,134.72
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335307920270/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897691162095	200.00		49,934.72
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335408121946/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897692162094	200.00		49,734.72
20 Dec 2023	20 Dec 2023	BY TRANSFER-INB-	GP20231220MP198B903GP6100AOM1792147		2,00,000.00	2,49,734.72
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335470519152/Upstox/HDFC/upstoxsec@/HDFCUPI-	TRANSFER TO 4897692162094	2,00,000.00		49,734.72
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372019223570/PANKAJ K/YESB/Q824241414/Elect-	TRANSFER TO 4897692162094	2,400.00		47,334.72

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20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335488513528/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897692162094	200.00		47,134.72
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335594322776/HT DIGIT/SBIN/htdigitals/HTDIG-	TRANSFER TO 4897693162093	399.00		46,735.72
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372192921492/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897693162093	2,131.00		44,604.72
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335575201177/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	200.00		44,404.72
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372159123349/RAVINDER/YESB/Q61651568@/Payme-	TRANSFER TO 4897693162093	120.00		44,284.72
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335585212084/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	200.00		44,084.72
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335501850457/Seema Devi/PYTM/7703911255/Mam-	TRANSFER TO 4897693162093	500.00		43,584.72
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335609770874/Model wi/PYTM/paytm-7084/Payme-	TRANSFER TO 4897694162092	200.00		43,384.72
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372261985041/NEETESH /YESB/Q573590028/Payme-	TRANSFER TO 4897694162092	35.00		43,349.72
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335644983885/77039112/PYTM/7703911255/Payme-	TRANSFER TO 4897694162092	4,000.00		39,349.72
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335669130287/Sushil b/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	140.00		39,209.72
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372278686593/MOHAMMAD/YESB/Q132864832/Chick-	TRANSFER TO 4897694162092	700.00		38,509.72
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372293324794/MOHAMMAD/YESB/Q132864832/Payme-	TRANSFER TO 4897694162092	100.00		38,409.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335797654948/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897695162091	1,000.00		37,409.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335773607317/Grofers /UTIB/grofersind/Payvi-	TRANSFER TO 4897695162091	164.00		37,245.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335777053252/JYOTI PR/PYTM/paytmqr10q/Payme-	TRANSFER TO 4897695162091	60.00		37,185.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335765284301/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	200.00		36,985.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335737191749/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897695162091	200.00		36,785.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372344633063/RAVINDER/YESB/Q61651568@/Payme-	TRANSFER TO 4897695162091	205.00		36,580.72
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335792401255/Blinkit/ CIC/grofers.pa/UPI Tr-	TRANSFER TO 4897695162091	576.00		36,004.72
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372477129987/Make My /YESB/MAKEMYTRIP/Payme-	TRANSFER TO 4897696162090	4,890.00		31,114.72
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335856484122/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897696162090	200.00		30,914.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/372448939078/MOHAMMAD/YESB/Q462275334/Payme-	TRANSFER TO 4897696162090	600.00		30,314.72
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335836269867/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897696162090	200.00		30,114.72
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335857340559/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897696162090	200.00		29,914.72
24 Dec 2023	24 Dec 2023	TO TRANSFER-UPI/DR/335832550381/Sushil b/PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	90.00		29,824.72
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335941496672/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897690162095	200.00		29,624.72
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335962882141/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897690162095	180.00		29,444.72
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335987813628/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897690162095	180.00		29,264.72
25 Dec 2023	25 Dec 2023	TO TRANSFER-UPI/DR/335919339080/BRAHAM PAL/PYTM/paytmqrzo1/Pay-	TRANSFER TO 4897690162095	50.00		29,214.72
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			471.00	29,685.72
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336071679547/Mr IMRAN/CBIN/8076378468/Payme-	TRANSFER TO 4897691162095	600.00		29,085.72
26 Dec 2023	26 Dec 2023	TO TRANSFER-UPI/DR/336011265979/Shaban /PYTM/paytmqrk2c/Fruit w-	TRANSFER TO 4897691162095	1,300.00		27,785.72
27 Dec 2023	27 Dec 2023	BY TRANSFER-RTGS UTR NO: HDFCR52023122765553198-RKSVSECURITIESINDIAPVTL DSCNBA	TRANSFER FROM 3199859044307 / RKSVSECURITIE SINDIAPVTL DSC NBA		10,00,000.00	10,27,785.72
27 Dec 2023	27 Dec 2023	TO TRANSFER-INB Hi-	IT00TNBEG9 TRANSFER TO 32204174377	10,00,000.00		27,785.72
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336168567143/RG SONS /PYTM/paytm-8198/Payme-	TRANSFER TO 4897692162094	210.00		27,575.72
27 Dec 2023	27 Dec 2023	BY TRANSFER-INB-	GP20231227MP1 9GWO03SADD00 AOM4182139		1,00,000.00	1,27,575.72
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336184652018/Aayushi /PYTM/paytmqr1fo/Payme-	TRANSFER TO 4897692162094	80.00		1,27,495.72
27 Dec 2023	27 Dec 2023	TO TRANSFER-UPI/DR/336178785709/Hair Sal/UTIB/gpay-11229/Payme-	TRANSFER TO 4897692162094	80.00		1,27,415.72
27 Dec 2023	27 Dec 2023	BY TRANSFER-NEFT*HDFC0000240*N361232 802263648*CHOLAMANDALA M IN-	TRANSFER FROM 4697182044307		2,00,000.00	3,27,415.72
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372802569377/Paisaba z/PYTM/paytm-pais/Oidfa-	TRANSFER TO 4897693162093	99.00		3,27,316.72
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372862031951/ASHOK KU/PUNB/9810869455/Payme-	TRANSFER TO 4897693162093	100.00		3,27,216.72
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372835378770/ASHOK KU/PUNB/9810869455/Payme-	TRANSFER TO 4897693162093	210.00		3,27,006.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336278502305/SANTOSH /PYTM/paytmqr281/Tikki-	TRANSFER TO 4897693162093	40.00		3,26,966.72
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336225292910/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897693162093	210.00		3,26,756.72
28 Dec 2023	28 Dec 2023	TO TRANSFER-INB CRED-	NHnxG2iSi6xQNdl GAQQFFAJ3 TRANSFER TO	1,41,000.83		1,85,755.89
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336361252448/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897694162092	200.00		1,85,555.89
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336346965667/Irshad Beg/PYTM/paytmqr1cr/Pay-	TRANSFER TO 4897694162092	40.00		1,85,515.89
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336301031472/anil kumar/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	530.00		1,84,985.89
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336393697369/anil kumar/PYTM/paytmqr281/Pay-	TRANSFER TO 4897694162092	160.00		1,84,825.89
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336438660527/Foreign /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897695162091	180.00		1,84,645.89
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373081065944/OneCard/YESB/ONECARDSIB/Paymen-	TRANSFER TO 4897695162091	34,374.77		1,50,271.12
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373040051630/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897695162091	588.82		1,49,682.30
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336572246350/RG SONS /PYTM/paytm-8198/Payme-	TRANSFER TO 4897696162090	200.00		1,49,482.30
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336565307921/RG SONS /HDFC/rgsonsando/Payme-	TRANSFER TO 4897696162090	200.00		1,49,282.30
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/336534551879/RG SONS /PYTM/paytm-8198/Payme-	TRANSFER TO 4897696162090	390.00		1,48,892.30
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373141722417/ANKIT CH/YESB/Q950793604/Payme-	TRANSFER TO 4897696162090	100.00		1,48,792.30
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400192149824/Hair Sal/UTIB/gpay-11229/Payme-	TRANSFER TO 4897690162095	40.00		1,48,752.30
1 Jan 2024	1 Jan 2024	BY TRANSFER-NEFT*RBIS0GOUPEP*RBI002 2481513245*GHAZIABAD TREASU-	TRANSFER FROM 4697180044308		1,08,458.00	2,57,210.30
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400119772503/RG SONS /PYTM/paytm-8198/Payme-	TRANSFER TO 4897690162095	200.00		2,57,010.30
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400184963483/RG SONS /PYTM/paytm-8198/Payme-	TRANSFER TO 4897690162095	200.00		2,56,810.30
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436828110696/LALIT K/SBIN/lmkd0818@y/US DI-	TRANSFER TO 4897691162095	500.00		2,56,310.30
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		29,519.00		2,26,791.30
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400248111020/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897691162095	200.00		2,26,591.30

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436810165807/PRADI P G/YESB/Q359281602/Payme -	TRANSFER TO 4897691162095	25.00		2,26,566.30
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436872957240/MAHAV ISH/SBIN/7017587902/insta-	TRANSFER TO 4897691162095	22,000.00		2,04,566.30
2 Jan 2024	2 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N002242 811391644*RKSV/ SECURITIES-	TRANSFER FROM 4697218044300		18,838.11	2,23,404.41
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436838882990/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897691162095	15,000.00		2,08,404.41
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400213788414/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897691162095	500.00		2,07,904.41
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400274424512/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897691162095	400.00		2,07,504.41
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400290666337/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897691162095	200.00		2,07,304.41
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436892243102/SEEMA DEVI/PYTM/rajchaudha/Pay-	TRANSFER TO 4897691162095	150.00		2,07,154.41
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436924756653/Simpl/Y ESB/SIMPLONLIN/UPI Inte-	TRANSFER TO 4897692162094	888.15		2,06,266.26
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400325589231/Transac t/ICIC/lendbox.re/Payme-	TRANSFER TO 4897692162094	3,579.00		2,02,687.26
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB Bajaj Finance-	18875015246IGA QQWZO6 TRANSFER TO 45	1,00,000.00		1,02,687.26
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400333787762/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897692162094	200.00		1,02,487.26
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400341529355/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897692162094	190.00		1,02,297.26
3 Jan 2024	3 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N003242 813463264*RKSV/ SECURITIES-	TRANSFER FROM 4697257044303		13,958.68	1,16,255.94
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB CRED-	NK5soCnoc31kILI GAQQXPQD6 TRANSFER TO	23,333.86		92,922.08
3 Jan 2024	3 Jan 2024	TO TRANSFER-INB CRED-	18877189692IGA QQXQDE3 TRANSFER TO 45	16,511.21		76,410.87
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436955977790/SEEMA DEVI/PYTM/rajchaudha/Pay-	TRANSFER TO 4897692162094	500.00		75,910.87
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/436901353163/SEEMA DEVI/PYTM/rajchaudha/Pay-	TRANSFER TO 4897692162094	60.00		75,850.87
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400487029561/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	200.00		75,650.87
4 Jan 2024	4 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N004242 815478974*RKSV/ SECURITIES-	TRANSFER FROM 4697238044306		4,031.46	79,682.33
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400404623585/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	200.00		79,482.33

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4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400419617353/RG SONS /PYTM/paytm- 8198/Payme-	TRANSFER TO 4897693162093	200.00		79,282.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400545863950/RG SONS /PYTM/paytm- 8198/Payme-	TRANSFER TO 4897694162092	200.00		79,082.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400584116467/RG SONS /PYTM/paytm- 8198/Payme-	TRANSFER TO 4897694162092	200.00		78,882.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437169121297/Sushil /YESB/Q739113757/Payme-	TRANSFER TO 4897694162092	180.00		78,702.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400567036257/PANKA J K/PYTM/paytmqrpra/Payme-	TRANSFER TO 4897694162092	2,400.00		76,302.33
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr HDFC02165000016647 CHOLAMANDALAM-		7,228.00		69,074.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400576448685/AGGAR WAL/HDFC/agggarwalba/Payme -	TRANSFER TO 4897694162092	14,500.00		54,574.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437159734414/ABHIS HEK/UBIN/abhi5388@y/Payme -	TRANSFER TO 4897694162092	40,000.00		14,574.33
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437102102684/Sushil /YESB/Q739113757/Payme-	TRANSFER TO 4897694162092	100.00		14,474.33
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/437292281778/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897695162091	200.00		14,274.33
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400619209756/Beejap ur/ICIC/countrydel/Upi T-	TRANSFER TO 4897695162091	3,000.00		11,274.33
7 Jan 2024	7 Jan 2024	TO TRANSFER- UPI/DR/400716810286/RG SONS /PYTM/paytm- 8198/Payme-	TRANSFER TO 4897696162090	170.00		11,104.33
8 Jan 2024	8 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N008242 823705678*RKSV SECURITIES-	TRANSFER FROM 4697204044305		48,434.37	59,538.70
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437498965016/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897690162095	1,000.00		58,538.70
8 Jan 2024	8 Jan 2024	TO TRANSFER- UPI/DR/437467665296/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897690162095	500.00		58,038.70
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400985384966/VIPUL UP/UBIN/upvipul420/Payme-	TRANSFER TO 4897691162095	2,360.00		55,678.70
9 Jan 2024	9 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N009242 826268708*RKSV SECURITIES-	TRANSFER FROM 4697224044302		4,000.00	59,678.70
9 Jan 2024	9 Jan 2024	TO TRANSFER- UPI/DR/400981800183/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897691162095	200.00		59,478.70
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401046137159/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	1,000.00		58,478.70
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401077966789/ICCL/Y ESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897692162094	1,000.00		57,478.70

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10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401053485282/Sanjay /SBIN/sanjaysain/UPI-	TRANSFER TO 4897692162094	2,000.00		55,478.70
10 Jan 2024	10 Jan 2024	DEBIT-ACHDr ICIC00261000001992 TP ACH ICICI B-		24,317.00		31,161.70
10 Jan 2024	10 Jan 2024	TO TRANSFER- UPI/DR/401014407726/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897692162094	700.00		30,461.70
11 Jan 2024	11 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N011242 830511072*RKSV/ SECURITIES-	TRANSFER FROM 4697177044304		10,000.00	40,461.70
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401150511238/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	200.00		40,261.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437805875190/UPILIT E-	TRANSFER TO 4695809162097	1,500.00		38,761.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437824179998/MADH URI /UTIB/9634680020/Payme-	TRANSFER TO 4897694162092	25,000.00		13,761.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401248040013/Kamale sh/PYTM/8826485074/Payme-	TRANSFER TO 4897694162092	500.00		13,261.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437827165619/Sushil /YESB/Q739113757/Payme-	TRANSFER TO 4897694162092	60.00		13,201.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437809348404/Sushil /YESB/Q739113757/Payme-	TRANSFER TO 4897694162092	50.00		13,151.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437827104349/Sushil /YESB/Q402427666/Payme-	TRANSFER TO 4897694162092	20.00		13,131.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437840232316/Sushil /YESB/Q402427666/Payme-	TRANSFER TO 4897694162092	10.00		13,121.70
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/437896641678/Sushil /YESB/Q402427666/Payme-	TRANSFER TO 4897694162092	5.00		13,116.70
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437916992592/RAVIN DER/YESB/Q61651568@/Poori -	TRANSFER TO 4897695162091	160.00		12,956.70
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437963607373/RAVIN DER/YESB/Q61651568@/Pay me-	TRANSFER TO 4897695162091	230.00		12,726.70
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401300943754/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897695162091	200.00		12,526.70
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401398434334/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897695162091	200.00		12,326.70
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/401341272455/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897695162091	200.00		12,126.70
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401462649571/Mr IMRAN/CBIN/8076378468/Pay me-	TRANSFER TO 4897696162090	200.00		11,926.70
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401413966076/Mr IMRAN/CBIN/8076378468/EGG -	TRANSFER TO 4897696162090	1,400.00		10,526.70
14 Jan 2024	14 Jan 2024	TO TRANSFER- UPI/DR/401434793083/SANJE EV /PYTM/paytmqr1k0/Payme-	TRANSFER TO 4897696162090	250.00		10,276.70

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15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401553387621/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	1,000.00		9,276.70
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401524334184/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897690162095	1,000.00		8,276.70
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/438184651128/Sushil /YESB/Q739113757/Payme-	TRANSFER TO 4897690162095	50.00		8,226.70
15 Jan 2024	15 Jan 2024	TO TRANSFER- UPI/DR/401523912215/Mr IMRAN/CBIN/8076378468/Payme-	TRANSFER TO 4897690162095	1,200.00		7,026.70
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401656919731/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897691162095	200.00		6,826.70
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/401675536610/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897691162095	200.00		6,626.70
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438263425967/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897691162095	1,000.00		5,626.70
16 Jan 2024	16 Jan 2024	TO TRANSFER- UPI/DR/438298030173/SEEMA DEVI/PYTM/rajchaudha/Pay-	TRANSFER TO 4897691162095	1,500.00		4,126.70
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401724990679/LAVLESH /PYTM/paytmqr1sj/Payme-	TRANSFER TO 4897692162094	98.00		4,028.70
17 Jan 2024	17 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N017242838606194*RKSV SECURITIES-	TRANSFER FROM 4697202044307		30,000.00	34,028.70
17 Jan 2024	17 Jan 2024	TO TRANSFER- UPI/DR/401764892646/Foreign /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897692162094	200.00		33,828.70
18 Jan 2024	18 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N018242840289993*RKSV SECURITIES-	TRANSFER FROM 4697195044302		14,000.00	47,828.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438569087946/RAVIN DER/PUNB/8586958513/Side-	TRANSFER TO 4897694162092	2,800.00		45,028.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401939119772/Shayamu /ICIC/cca.223367/Steel-	TRANSFER TO 4897694162092	20,000.00		25,028.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401952581045/SAB MOTO/KKBK/Mswipe.140/Servi-	TRANSFER TO 4897694162092	354.00		24,674.70
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/438590264666/Shri VIN/IDIB/Q608199626/CYCLE-	TRANSFER TO 4897694162092	1,750.00		22,924.70
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402096286521/Foreign /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897695162091	200.00		22,724.70
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402132685337/Aayushi /PYTM/paytmqr1fo/Payme-	TRANSFER TO 4897696162090	80.00		22,644.70
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/402276565750/DELHI ST/PYTM/paytm-7274/Payme-	TRANSFER TO 4897690162095	580.00		22,064.70
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438830788324/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	1,000.00		21,064.70
22 Jan 2024	22 Jan 2024	TO TRANSFER- UPI/DR/438850533370/PhonePe/YESB/BBPSBP@ybl/Paymen-	TRANSFER TO 4897690162095	1,537.00		19,527.70
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402331793754/ICCL/YESB/ICCLMF@ybl/Collect-	TRANSFER TO 4897691162095	1,000.00		18,527.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402354193401/MADH URI /UTIB/9634680020/Payme-	TRANSFER FROM 4897733162090		40,000.00	58,527.70
23 Jan 2024	23 Jan 2024	BY TRANSFER-INB-	GP20240123MP1 AGU8059DEN00A OME864939		1,50,000.00	2,08,527.70
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402374642723/Upstox/ ICIC/upstoxsec2/IntentR-	TRANSFER TO 4897691162095	2,00,000.00		8,527.70
23 Jan 2024	23 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N023242 845768642*RKSV SECURITIES-	TRANSFER FROM 4697207044302		5,575.04	14,102.74
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402375721887/989189 00/SBIN/9891890047/Payme-	TRANSFER TO 4897691162095	150.00		13,952.74
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439042266693/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER TO 4897692162094	1,700.00		12,252.74
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/439057061302/MOHA MMAD/YESB/Q475910603/Biry a-	TRANSFER TO 4897692162094	150.00		12,102.74
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/439124863660/PhoneP e/YESB/BBPSBP@ybl/Paymen -	TRANSFER TO 4897693162093	2,000.00		10,102.74
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402540071539/SHISHI R /PYTM/paytmqr281/Rent-	TRANSFER TO 4897693162093	5,000.00		5,102.74
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402619247210/IRCTC CF/HDFC/irctc.cf@h/IRCTC-	TRANSFER TO 4897694162092	1,180.30		3,922.44
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/439255397532/PRAKA SH /PUNB/9810033210/Payme -	TRANSFER TO 4897694162092	1,650.00		2,272.44
27 Jan 2024	27 Jan 2024	BY TRANSFER- UPI/CR/402758740897/MAHAV ISH/SBIN/7017587902/Payme-	TRANSFER FROM 4897737162096		4,000.00	6,272.44
27 Jan 2024	27 Jan 2024	TO TRANSFER- UPI/DR/439393229394/PRAKA SH /PUNB/9810033210/ticke-	TRANSFER TO 4897695162091	4,000.00		2,272.44
28 Jan 2024	28 Jan 2024	TO TRANSFER- UPI/DR/439475022809/MOHA MMAD/YESB/Q475910603/Cho ck-	TRANSFER TO 4897696162090	500.00		1,772.44
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402912548238/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897690162095	200.00		1,572.44
29 Jan 2024	29 Jan 2024	BY TRANSFER- UPI/CR/402921240159/PRASH ANT/SBIN/9911308879/Payme-	TRANSFER FROM 4897732162091		1,00,000.00	1,01,572.44
29 Jan 2024	29 Jan 2024	TO TRANSFER-INB CRED-	NUMyN2N0YpP4 GFIGAQTZVAS9 TRANSFER TO	85,941.52		15,630.92
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/439534534697/Vinod Ya/AIRP/9453114091/drive-	TRANSFER TO 4897690162095	500.00		15,130.92
29 Jan 2024	29 Jan 2024	TO TRANSFER- UPI/DR/402929069909/FUTUR E G/HDFC/futuregene/COLLE-	TRANSFER TO 4897690162095	11,374.00		3,756.92
30 Jan 2024	30 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N030242 854264094*RKSV SECURITIES-	TRANSFER FROM 3199970044309		8,302.08	12,059.00
31 Jan 2024	31 Jan 2024	ECS/ACH RETURN CHG- OneCard NACH FAIL INSUF BAL SBIN7010712231013085- 38976288	38976288	295.00		11,764.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/403116687767/PRASHANT/SBIN/9911308879/Payme-	TRANSFER FROM 4897734162099		75,000.00	86,764.00
31 Jan 2024	31 Jan 2024	TO TRANSFER-INB CRED-	19070226291IGA QUFEXP0 TRANSFER TO 45	51,270.61		35,493.39
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*HDFC0000240*N031242 856361035*RKSV SECURITIES-	TRANSFER FROM 3199962044300		7,500.00	42,993.39
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439727547239/SEEMA DEVI/PYTM/rajchaudha/tab-	TRANSFER TO 4897692162094	1,450.00		41,543.39
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439791867545/RAVIN DER/YESB/Q055427535/Poodi -	TRANSFER TO 4897692162094	110.00		41,433.39
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/439767543718/SEEMA DEVI/PYTM/rajchaudha/KHA-	TRANSFER TO 4897692162094	4,000.00		37,433.39
1 Feb 2024	1 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N032242 859239327*RKSV SECURITIES-	TRANSFER FROM 4697246044306		5,070.20	42,503.59
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439806711701/RAJES H /YESB/Q418711786/Rajes-	TRANSFER TO 4897693162093	2,020.00		40,483.59
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403244918599/RATNA KAR/PYTM/paytmqr1j4/Ratan-	TRANSFER TO 4897693162093	70.00		40,413.59
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403232242706/MOHA MMAD/PYTM/paytmqr1n5/Pay me-	TRANSFER TO 4897693162093	400.00		40,013.59
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403262368692/MOHA MMAD/PYTM/paytmqr1n5/Birya -	TRANSFER TO 4897693162093	180.00		39,833.59
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403231035393/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897693162093	180.00		39,653.59
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/439871532893/OneCar d/YESB/ONECARDSIB/Payme n-	TRANSFER TO 4897693162093	38,003.09		1,650.50
2 Feb 2024	2 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N033242 861482529*RKSV SECURITIES-	TRANSFER FROM 4697216044302		13,894.55	15,545.05
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403394551371/AROGY AM /PYTM/paytmqr151/Payme-	TRANSFER TO 4897694162092	140.00		15,405.05
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403469874853/SATISH K/PYTM/paytmqr1pz/Khana-	TRANSFER TO 4897695162091	90.00		15,315.05
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440055222837/PAWA N KU/PUNB/8006006916/cylin-	TRANSFER TO 4897695162091	1,400.00		13,915.05
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403485577196/PRASH ANT/SBIN/9911308879/Payme-	TRANSFER FROM 4897737162096		21,000.00	34,915.05
3 Feb 2024	3 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		33,485.00		1,430.05
3 Feb 2024	3 Feb 2024	BY TRANSFER- NEFT*RBIS0GOUPEP*RBI035 2451967029*GHAZIABAD TREASU-	TRANSFER FROM 4697218044300		1,08,458.00	1,09,888.05
3 Feb 2024	3 Feb 2024	TO TRANSFER-INB CRED-	NWKR63Q3ixOU 2IGAQUQLVL1 TRANSFER TO	18,068.67		91,819.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403452614707/Shaban /PYTM/paytmqrk2c/Angoor-	TRANSFER TO 4897695162091	150.00		91,669.38
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403407536289/Transac t/ICIC/lendbox.re/Payme-	TRANSFER TO 4897695162091	18,943.00		72,726.38
3 Feb 2024	3 Feb 2024	DEBIT-Mandate fail Chrg txn dt.02022024-Bajaj Finance-		295.00		72,431.38
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/440067082152/PAWA N KU/PUNB/8006006916/Payme-	TRANSFER FROM 4897737162096		1,400.00	73,831.38
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/440079318764/SATEN DER/YESB/Q285480585/Padak -	TRANSFER TO 4897695162091	20.00		73,811.38
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403452661794/Aayushi /UTIB/8920765142/Payme-	TRANSFER TO 4897695162091	30.00		73,781.38
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403480586938/Foreign /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897695162091	350.00		73,431.38
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403518373484/ALPINE A/HDFC/alpinealco/Payme-	TRANSFER TO 4897696162090	210.00		73,221.38
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403570567427/Rapido/ ICIC/rapido.rzp/Payment-	TRANSFER TO 4897696162090	84.00		73,137.38
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403566138911/Foreign /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897696162090	420.00		72,717.38
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403609583150/Foreign /PYTM/paytmqr1ol/Payme-	TRANSFER TO 4897690162095	420.00		72,297.38

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.

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