



Account Name : Mr. DEVESH KUMAR  
Address : VILL- LAKHISARAY, ANCHAL- LAKHISARAY  
DIST- LAKHISARAY  
BIHAT, 811311-811311  
Lakhisarai  
Date : 13 Mar 2024  
Account Number : 00000032017948802  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : MEDICAL COLLEGE JABA  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 86179399590  
IFS Code :SBIN0001445  
(Indian Financial System)  
MICR Code : 482002004  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 19 Nov 2023 : 83,823.84

#### Account Statement from 19 Nov 2023 to 13 Mar 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Nov 2023	19 Nov 2023	TO TRANSFER- UPI/DR/332374006722/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897696162090	120.49		83,703.35
19 Nov 2023	19 Nov 2023	TO TRANSFER-INB Apple Media Services BILL_RMKVS Payments-	ZSBI1545493606I GAQLUJYL8 TRANSFER TO	200.00		83,503.35
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/369016951963/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	3,500.00		80,003.35
20 Nov 2023	20 Nov 2023	TO TRANSFER- UPI/DR/332441290782/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897690162095	134.00		79,869.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369102750110/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897691162095	1,000.00		78,869.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/369154081529/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897691162095	500.00		78,369.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332551816162/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897691162095	40.00		78,329.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332538561678/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897691162095	50,000.00		28,329.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332529946215/Jio Prep/PYTM/paytm-jiom/OidBR-	TRANSFER TO 4897691162095	749.00		27,580.35
21 Nov 2023	21 Nov 2023	TO TRANSFER- UPI/DR/332502937250/RAMA SHA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	55.00		27,525.35
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/369359151333/PRADEP /YESB/Q376357324/Payme -	TRANSFER TO 4897693162093	20.00		27,505.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332788040894/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897693162093	32.00		27,473.35
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332889150997/SHARM A M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897694162092	536.00		26,937.35
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332933611982/Rachan ap/PYTM/paytm-8894/Payme-	TRANSFER TO 4897695162091	2,100.00		24,837.35
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332980846617/Neeles h /PYTM/paytmqr1qt/Payme-	TRANSFER TO 4897695162091	40.00		24,797.35
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/369536316173/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	1,500.00		23,297.35
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332938414391/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897695162091	374.64		22,922.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333094599896/Take it/PYTM/paytmqriw6/Paymen-	TRANSFER TO 4897696162090	70.00		22,852.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333078273127/Take it/PYTM/paytmqriw6/Paymen-	TRANSFER TO 4897696162090	20.00		22,832.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333002134456/Maharaj /PYTM/paytmqr1bz/Payme-	TRANSFER TO 4897696162090	101.00		22,731.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333004826532/SHRI GOV/PYTM/paytmqr281/Payme -	TRANSFER TO 4897696162090	20.00		22,711.71
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333023299983/Mufti BH/PYTM/paytm-6451/Payme-	TRANSFER TO 4897696162090	4,999.00		17,712.71
26 Nov 2023	26 Nov 2023	by debit card-OTHPOS446579 WIND N WAVES BHOPAL-		4,721.00		12,991.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333179028211/Makem ytr/INDB/makemytrip/Upi T-	TRANSFER TO 4897690162095	450.00		12,541.71
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333139630600/ZOMAT O L/ICIC/zomato4.pa/Upi T-	TRANSFER TO 4897690162095	529.64		12,012.07
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333162820845/RAJES H K/PYTM/paytmqr8r/Payme-	TRANSFER TO 4897690162095	40.00		11,972.07
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333196468432/Zomato /UTIB/zomato.ord/PayviaR-	TRANSFER TO 4897690162095	159.54		11,812.53
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333268563160/RAMA SHA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897691162095	30.00		11,782.53
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/369807301825/MAHEN DRA/YESB/Q097544721/Paym e-	TRANSFER TO 4897691162095	150.00		11,632.53
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333206375108/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897691162095	32.00		11,600.53
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/369923972843/OM PRAKA/YESB/Q286281272/Pa yme-	TRANSFER TO 4897692162094	110.00		11,490.53
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333367732918/RAMA SHA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897692162094	45.00		11,445.53
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333360828025/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	149.00		11,296.53

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333418694763/SANJE EV /PYTM/paytmqrj4l/Payme-	TRANSFER TO 4897693162093	170.00		11,126.53
2 Dec 2023	2 Dec 2023	BY TRANSFER-INB-	GP20231202MP1 8KN602KNTS00A OLU285586		10,000.00	21,126.53
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,894.00		12,232.53
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370331652659/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897696162090	10,000.00		2,232.53
3 Dec 2023	3 Dec 2023	BY TRANSFER- UPI/CR/370367555920/ASTHA S/SBIN/9755726069/Payme-	TRANSFER FROM 4897738162095		10,000.00	12,232.53
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/370352736512/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897696162090	10,000.00		2,232.53
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333782526709/SHARM A M/PYTM/paytmqr1fx/Payme-	TRANSFER TO 4897696162090	627.00		1,605.53
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333737809436/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897696162090	57.00		1,548.53
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333757186043/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	142.84		1,405.69
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333708650151/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	99.00		1,306.69
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333834514494/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897690162095	32.00		1,274.69
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370463787542/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	311.04		963.65
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/370464007206/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	311.04		652.61
5 Dec 2023	5 Dec 2023	TO TRANSFER- UPI/DR/333907495060/PARMA R D/PYTM/paytmqraey/Payme-	TRANSFER TO 4897691162095	32.00		620.61
6 Dec 2023	6 Dec 2023	BY TRANSFER-INB-	GP20231206MP1 8QJP02SZ9M00A OLW064302		20,000.00	20,620.61
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		13,695.00		6,925.61
7 Dec 2023	7 Dec 2023	BY TRANSFER- NEFT*HDFC0000240*N341232 773364529*NARMADA TRAUMA C-	TRANSFER FROM 4697205044304		24,386.00	31,311.61
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370735852087/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	3,000.00		28,311.61
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370775620290/PRADE EP /YESB/Q307372553/Payme -	TRANSFER TO 4897693162093	50.00		28,261.61
7 Dec 2023	7 Dec 2023	TO TRANSFER- UPI/DR/370790812231/OM PRAKA/YESB/Q286281272/Pa yme-	TRANSFER TO 4897693162093	84.00		28,177.61
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334228424372/NARMA DA /PYTM/paytmqr9e6/Payme-	TRANSFER TO 4897694162092	1,700.00		26,477.61
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/370804793912/PRADE EP /YESB/Q307372553/Payme -	TRANSFER TO 4897694162092	20.00		26,457.61
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334266473845/SHARM A M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897694162092	447.00		26,010.61

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8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334247180762/ZOMAT O/HDFC/payzomato@/NA-	TRANSFER TO 4897694162092	213.61		25,797.00
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/370979240376/MISBA H /YESB/Q029380584/Payme-	TRANSFER TO 4897695162091	20.00		25,777.00
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334333452889/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897695162091	67.00		25,710.00
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334319545309/Mrs ABH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	105.00		25,605.00
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334394177998/Mrs ABH/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897695162091	70.00		25,535.00
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334341760981/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897695162091	32.00		25,503.00
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371065107645/Rachna p/YESB/Q713634316/Payme-	TRANSFER TO 4897696162090	2,100.00		23,403.00
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334494422862/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897696162090	32.00		23,371.00
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334432846880/SHARM A M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897696162090	227.00		23,144.00
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/371054881776/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897696162090	525.00		22,619.00
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/371297693408/PRADE EP /YESB/Q307372553/Payme -	TRANSFER TO 4897691162095	55.00		22,564.00
12 Dec 2023	12 Dec 2023	TO TRANSFER- UPI/DR/334625667576/SUMIT CH/PYTM/paytmqr1em/Payme-	TRANSFER TO 4897691162095	170.00		22,394.00
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334712457997/SHYAM U /AUBL/nathshyam1/Payme-	TRANSFER TO 4897692162094	150.00		22,244.00
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334798793222/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897692162094	47.00		22,197.00
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/371314503672/GOLU SHA/YESB/Q607985393/Paym e-	TRANSFER TO 4897692162094	60.00		22,137.00
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/334801243261/AMAZO N S/HDFC/amazonseil/UPI C-	TRANSFER TO 4897693162093	879.00		21,258.00
14 Dec 2023	14 Dec 2023	TO TRANSFER- UPI/DR/371486977974/PRADE EP /YESB/Q307372553/Payme -	TRANSFER TO 4897693162093	60.00		21,198.00
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/371514846590/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	2,000.00		19,198.00
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334918935950/SUDHA MRI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897694162092	40.00		19,158.00
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334922805489/SAMAD HAN/PYTM/paytmqr1mu/Paym e-	TRANSFER TO 4897694162092	40.00		19,118.00
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371647582890/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	1,000.00		18,118.00
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371605324899/SANIS H K/UBIN/sanishkuma/Payme-	TRANSFER TO 4897695162091	14,000.00		4,118.00

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16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/371654161664/Add Money/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	39.99		4,078.01
16 Dec 2023	16 Dec 2023	BY TRANSFER- UPI/CR/371645095958/SHANISH /HDFC/sanishsing/Payme-	TRANSFER FROM 4897737162096		14,000.00	18,078.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335121004314/Amazon Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897696162090	524.00		17,554.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/371781368562/Amazon P/UTIB/amazonpayg/You a-	TRANSFER TO 4897696162090	1,009.00		16,545.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335187792785/PARAGCH/PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897690162095	60.00		16,485.01
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335165942300/PARAGCH/PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897690162095	40.00		16,445.01
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335243065547/ZOMATO/HDFC/payzomato@/NA-	TRANSFER TO 4897690162095	109.14		16,335.87
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/371862522532/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	164.89		16,170.98
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335358316357/PARMAR D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897691162095	64.00		16,106.98
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335391329844/SHARMA M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897691162095	650.00		15,456.98
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335386384979/SHARMA M/PYTM/paytmqrq11/Payme-	TRANSFER TO 4897691162095	70.00		15,386.98
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371980891232/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897691162095	60.00		15,326.98
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/371992030036/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897691162095	10.00		15,316.98
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335341178363/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897692162094	150.63		15,166.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335474526398/SHUBAM F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	235.00		14,931.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335412052973/SHUBAM F/PYTM/paytmqr281/Payme-	TRANSFER TO 4897692162094	56.00		14,875.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335448046477/JIVASO NU/YESB/BHARATPE90/Pay t-	TRANSFER TO 4897692162094	30.00		14,845.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335450119200/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897692162094	150.00		14,695.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335407700886/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897692162094	560.00		14,135.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372089727922/MAHEN DRA/PUNB/patelmahen/Payme -	TRANSFER TO 4897692162094	700.00		13,435.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372044495189/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897692162094	1,010.00		12,425.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372062550760/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897692162094	60.00		12,365.35

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20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372067912402/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897693162093	20.00		12,345.35
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/372060761786/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897693162093	60.00		12,285.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372166631860/PERFE CT /SBIN/rehan.assi/Payme-	TRANSFER TO 4897693162093	500.00		11,785.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372119959440/PERFE CT /SBIN/rehan.assi/Payme-	TRANSFER TO 4897693162093	1,000.00		10,785.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335532550580/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897693162093	99.00		10,686.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372102113540/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897693162093	60.00		10,626.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335552313428/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897693162093	190.00		10,436.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372123604321/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	500.00		9,936.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372126093331/ATUL RAG/YESB/Q404810658/Payme-	TRANSFER TO 4897693162093	100.00		9,836.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335557888212/SAI KRIP/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	490.00		9,346.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335566911703/WIND N W/HDFC/windnwaves/Payme-	TRANSFER TO 4897693162093	1,510.00		7,836.35
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/372172944468/KAILAS H /BKID/kailashman/Payme-	TRANSFER TO 4897694162092	90.00		7,746.35
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335638167760/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897694162092	104.00		7,642.35
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335671472440/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897694162092	35.00		7,607.35
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/372230938604/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897694162092	60.00		7,547.35
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335642841516/Zomato O/YESB/rzpzomato/Zomat-	TRANSFER TO 4897694162092	269.44		7,277.91
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372314939667/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	2,000.00		5,277.91
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372301597491/ASTHA S/SBIN/9755726069/Payme-	TRANSFER FROM 4897737162096		2,000.00	7,277.91
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372393998939/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897695162091	2,000.00		5,277.91
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335791790980/GALAX Y B/CNBR/3167421907/Pay t-	TRANSFER TO 4897695162091	3,500.00		1,777.91
23 Dec 2023	23 Dec 2023	BY TRANSFER-INB-	GP20231223MP1 9CRZ03ML7G00A OM3130078		20,000.00	21,777.91
23 Dec 2023	23 Dec 2023	BY TRANSFER- UPI/CR/372379329435/ASTHA S/SBIN/9755726069/Payme-	TRANSFER FROM 4897737162096		2,000.00	23,777.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372311251220/AAKAS HME/YESB/Q181967520/Payme-	TRANSFER TO 4897695162091	416.00		23,361.91
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/372367747427/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897695162091	1,000.00		22,361.91
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335795002747/Gaurav C/PYTM/paytmqr281/Payme-	TRANSFER TO 4897695162091	160.00		22,201.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372426910849/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897696162090	2,000.00		20,201.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335824550920/Mrs MAMT/MAHB/mamtaagraw/Payme-	TRANSFER TO 4897696162090	2,000.00		18,201.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335834620938/JITENDRA/PYTM/paytmqr1xs/Payme-	TRANSFER TO 4897696162090	100.00		18,101.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335858264904/INDRAJ EE/BKID/boism-8359/Merch-	TRANSFER TO 4897696162090	20.00		18,081.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335898989578/Nirmala /PYTM/paytmqr100/Payme-	TRANSFER TO 4897696162090	100.00		17,981.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372450990461/MOHA NLAL/YESB/Q662624803/Payme-	TRANSFER TO 4897696162090	50.00		17,931.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372485254296/DIPALI C/YESB/Q419800436/Payme-	TRANSFER TO 4897696162090	360.00		17,571.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335852291589/MOHA MMAD/UBIN/fazilkhan9/Payme-	TRANSFER TO 4897696162090	20.00		17,551.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372420410016/TRAPTI G/YESB/Q756719278/Payme-	TRANSFER TO 4897696162090	180.00		17,371.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372405249977/MUKESH S/YESB/Q742697797/Payme-	TRANSFER TO 4897696162090	400.00		16,971.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335801524869/VAIBH AV /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	20.00		16,951.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335832535755/Ramesh/PYTM/paytmqr1k0/Payment-	TRANSFER TO 4897696162090	170.00		16,781.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335806545378/Sumit V/INDB/BHARATPE.0/Payme-	TRANSFER TO 4897696162090	20.00		16,761.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372400940446/RAVI DEV/YESB/Q323832135/Payme-	TRANSFER TO 4897696162090	40.00		16,721.91
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335840798112/Mahaka I/UTIB/6266374135/Payme-	TRANSFER TO 4897696162090	40.00		16,681.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335914285513/ALI ASGAR/PYTM/paytmqr4to/Pay-	TRANSFER TO 4897690162095	1,700.00		14,981.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335929070708/SUMER SI/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	30.00		14,951.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335940499206/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897690162095	150.00		14,801.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372542678518/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897690162095	40.00		14,761.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372597646362/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897690162095	5.00		14,756.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335975060081/PARMAR D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897690162095	64.00		14,692.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335962453378/AMIT PATEL/PYTM/paytmqr8ad/Pay-	TRANSFER TO 4897690162095	70.00		14,622.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/372528198864/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897690162095	20.00		14,602.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335924698270/PAWAN SH/PYTM/paytmqrxkj/Payme-	TRANSFER TO 4897690162095	140.00		14,462.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335918291662/PAWAN SH/PYTM/paytmqrxkj/Payme-	TRANSFER TO 4897690162095	25.00		14,437.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335973209063/ICEBERG/FDRL/BHARATPE.9/Payt-	TRANSFER TO 4897690162095	140.00		14,297.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335924743705/SHARMA A/PYTM/paytmqrxwr/Payme-	TRANSFER TO 4897690162095	225.00		14,072.91
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335914867669/Dr JAI P/PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	180.00		13,892.91
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			178.00	14,070.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336072634110/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897691162095	190.00		13,880.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/372668337228/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897691162095	40.00		13,840.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336019823698/PARMAR D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897691162095	64.00		13,776.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336076196306/Divya Ad/UTIB/9425009427/Payme-	TRANSFER TO 4897691162095	500.00		13,276.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336002664753/VENUS MR/HDFC/venusmrian/Payme-	TRANSFER TO 4897691162095	3,500.00		9,776.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336095507255/SATYA P /IOBA/DivyaPharm/UIP F-	TRANSFER TO 4897691162095	393.00		9,383.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336037005838/PARAG CH/PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897691162095	260.00		9,123.91
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336007398046/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897692162094	773.19		8,350.72
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372763095612/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897692162094	1.00		8,349.72
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336124675606/Dominos /PYTM/paytm-5195/Payme-	TRANSFER TO 4897693162093	120.75		8,228.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336196927555/PARAG CH/PYTM/paytmqr1y0/Payme-	TRANSFER TO 4897693162093	20.00		8,208.97
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/372700048164/ANKIT VI/HDFC/9131168853/Payme-	TRANSFER TO 4897693162093	420.00		7,788.97



Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336219996231/METRO CA/PYTM/paytm-8280/Payme-	TRANSFER TO 4897693162093	1,182.96		6,606.01
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336256101575/MANOJ SAHU/PYTM/paytmqrykf/Pay-	TRANSFER TO 4897693162093	100.00		6,506.01
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336294329675/MANOJ SAHU/PYTM/paytmqrykf/Pay-	TRANSFER TO 4897693162093	40.00		6,466.01
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/372832502075/TASTE OF/YESB/Q512747680/Payme-	TRANSFER TO 4897693162093	238.00		6,228.01
28 Dec 2023	28 Dec 2023	TO TRANSFER-UPI/DR/336248615321/Seema Pr/PYTM/paytmqrjen/Payme-	TRANSFER TO 4897693162093	104.00		6,124.01
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372970751438/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	1,000.00		5,124.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336424901437/PRAGA TI/PYTM/paytmqr281/Paymen-	TRANSFER TO 4897695162091	1,100.00		4,024.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336431335685/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897695162091	299.00		3,725.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336453733318/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897695162091	100.00		3,625.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373008943650/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897695162091	110.00		3,515.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336495614845/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897695162091	15.00		3,500.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373042946193/Mrs SUMA/YESB/Q929729837/Payme-	TRANSFER TO 4897695162091	1,062.00		2,438.01
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/373066818364/Add Mone/PYTM/add-money@/OidZT-	TRANSFER TO 4897695162091	765.32		1,672.69
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336450408161/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	149.00		1,523.69
31 Dec 2023	31 Dec 2023	TO TRANSFER-UPI/DR/373152355294/Add Mone/PYTM/add-money@/Oid22-	TRANSFER TO 4897696162090	500.00		1,023.69
31 Dec 2023	31 Dec 2023	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000777448062AOM6324724 TRANS		5,000.00	6,023.69
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400105788131/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897690162095	128.00		5,895.69
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436759360672/GOLU SHA/YESB/Q709301748/Payme-	TRANSFER TO 4897690162095	60.00		5,835.69
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400194982427/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897690162095	60.00		5,775.69
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/436738058083/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	1,000.00		4,775.69
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400133625619/Rachan ap/PYTM/paytm-8894/Payme-	TRANSFER TO 4897690162095	1,100.00		3,675.69
1 Jan 2024	1 Jan 2024	TO TRANSFER-UPI/DR/400155549891/SUMIT CH/PYTM/paytmqr1sc/Payme-	TRANSFER TO 4897690162095	171.00		3,504.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Jan 2024	2 Jan 2024	BY TRANSFER- UPI/CR/400240664615/Darwin K/SBIN/dthakur24@/UPI-	TRANSFER FROM 4897733162090		20,000.00	23,504.69
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/436879522512/SRI SAI /UBIN/vvjain1980/Payme-	TRANSFER TO 4897691162095	12,680.00		10,824.69
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400204543953/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897691162095	67.00		10,757.69
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400258753002/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	206.19		10,551.50
3 Jan 2024	3 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		8,889.00		1,662.50
3 Jan 2024	3 Jan 2024	DEBIT-Mandate fail Chrg txn dt.02012024-Bajaj Finance-		295.00		1,367.50
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400461694976/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897693162093	153.18		1,214.32
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400412034658/Hariom k/PYTM/paytmqr1iy/Payme-	TRANSFER TO 4897693162093	60.00		1,154.32
5 Jan 2024	5 Jan 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 055983309*ZERODHA BROKING L-	TRANSFER FROM 4697186044303		16,000.00	17,154.32
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/437114587827/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897694162092	10,000.00		7,154.32
6 Jan 2024	6 Jan 2024	BY TRANSFER- NEFT*YESB00000001*YESB40 067446575*ZERODHA BROKING L-	TRANSFER FROM 3199965044307		267.39	7,421.71
7 Jan 2024	7 Jan 2024	ECS/ACH RETURN CHG- HDFC BAN NACH FAIL INSUF BAL SBIN0000000038275350- 38976288	38976288	295.00		7,126.71
7 Jan 2024	7 Jan 2024	BY TRANSFER- UPI/CR/437303276809/MUKES H K/HDFC/8789373022/Payme -	TRANSFER FROM 4897732162091		10,000.00	17,126.71
10 Jan 2024	10 Jan 2024	BY TRANSFER- NEFT*HDFC00000240*N010242 828663176*NARMADA TRAUMA C-	TRANSFER FROM 4697243044309		1,08,000.00	1,25,126.71
11 Jan 2024	11 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMi-		13,695.00		1,11,431.71
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437738496755/DEVES H K/HDFC/c2devesh1@/Payme-	TRANSFER TO 4897693162093	10,000.00		1,01,431.71
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401182544964/Bajaj Fi/HDFC/bajajfinse/Upi T-	TRANSFER TO 4897693162093	50,000.00		51,431.71
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/401188379350/Darwin K/SBIN/dthakur24@/Payme-	TRANSFER TO 4897693162093	20,000.00		31,431.71
11 Jan 2024	11 Jan 2024	TO TRANSFER- UPI/DR/437711769322/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	1,500.00		29,931.71
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401238694565/HDFCE RGO/ICIC/billdeskp/colle-	TRANSFER TO 4897694162092	15,349.00		14,582.71
12 Jan 2024	12 Jan 2024	TO TRANSFER- UPI/DR/401286443041/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897694162092	420.08		14,162.63
13 Jan 2024	13 Jan 2024	TO TRANSFER- UPI/DR/437985413337/MPT DDX /YESB/Q152884491/Payme-	TRANSFER TO 4897695162091	500.00		13,662.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437942964105/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897695162091	2,258.00		11,404.63
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437902659058/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897695162091	60.00		11,344.63
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/437967997165/MPT DDX /YESB/Q561344800/Payme-	TRANSFER TO 4897695162091	1,344.00		10,000.63
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401485008651/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	235.23		9,765.40
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401459858220/ABHILA K /PYTM/paytmqr281/Payme-	TRANSFER TO 4897696162090	170.00		9,595.40
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401409274607/MUINU DDEEN/YESB/BHARATPE90/Pay-	TRANSFER TO 4897696162090	60.00		9,535.40
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401400367158/Rajastha/PYTM/paytmqrnmw/Payme-	TRANSFER TO 4897696162090	240.00		9,295.40
15 Jan 2024	15 Jan 2024	BY TRANSFER-INB-	GP20240115MP1 A6HA04T3T700A OMC599116		10,000.00	19,295.40
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401501657849/SHOPPERS/ICIC/SS155.BHOP/Payme-	TRANSFER TO 4897690162095	12,615.30		6,680.10
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401550270233/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897690162095	649.09		6,031.01
16 Jan 2024	16 Jan 2024	BY TRANSFER-UPI/CR/438215207112/DEVESH K/HDFC/c2devesh1@/Payme-	TRANSFER FROM 4897733162090		1,000.00	7,031.01
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401634980370/RAZOR PAY/ICIC/icicilomba/Polic-	TRANSFER TO 4897691162095	6,491.00		540.01
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401687900569/Shree Na/PYTM/paytmqr1tk/Payme-	TRANSFER TO 4897691162095	390.00		150.01
17 Jan 2024	17 Jan 2024	BY TRANSFER-INB-	GP20240117MP1 A8V404YPW400A OMD108539		15,000.00	15,150.01
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401753957281/MINTO HALL/HDFC/mintohall./Pay-	TRANSFER TO 4897693162093	4,277.00		10,873.01
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401819550734/Goibibo /ICIC/goibibopay/Paymen-	TRANSFER TO 4897693162093	412.10		10,460.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/438497678493/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897693162093	10,000.00		460.91
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401815220657/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897693162093	279.44		181.47
19 Jan 2024	19 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000788 133283AOMD617 380 TRANS		2,000.00	2,181.47
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401926082039/IBIBO GR/HDFC/goibiboupi/Payme-	TRANSFER TO 4897694162092	412.10		1,769.37
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401911189145/PARMA R D/PYTM/paytmqr1f2/Payme-	TRANSFER TO 4897694162092	32.00		1,737.37
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401904643281/ANKIT SA/PYTM/paytmqr1pv/Payme-	TRANSFER TO 4897694162092	192.00		1,545.37

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
20 Jan 2024	20 Jan 2024	TO TRANSFER-UPI/DR/402062276483/SHARM A M/PYTM/paytmqrxwr/Payme-	TRANSFER TO 4897695162091	215.00		1,330.37
21 Jan 2024	21 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000789152944AOME470344 TRANS		3,000.00	4,330.37
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/438770587478/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897696162090	2,000.00		2,330.37
21 Jan 2024	21 Jan 2024	TO TRANSFER-UPI/DR/402106221500/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	194.49		2,135.88
22 Jan 2024	22 Jan 2024	BY TRANSFER-CMP BAJAJ FINANCE LTD-	CMP00000000789239560AOME576188 TRANS		2,000.00	4,135.88
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/438855727939/Mrs SUMA/YESB/Q929729837/Payme-	TRANSFER TO 4897690162095	100.00		4,035.88
22 Jan 2024	22 Jan 2024	TO TRANSFER-UPI/DR/402218899442/Bikaner /PYTM/paytmqr1h7/Payme-	TRANSFER TO 4897690162095	680.00		3,355.88
23 Jan 2024	23 Jan 2024	TO TRANSFER-UPI/DR/438968751591/GOLU SHA/YESB/Q209891757/Payme-	TRANSFER TO 4897691162095	80.00		3,275.88
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/439086754124/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897692162094	2,000.00		1,275.88
24 Jan 2024	24 Jan 2024	TO TRANSFER-UPI/DR/402483860116/SANDE EP /PYTM/paytmqrckb/Payme-	TRANSFER TO 4897692162094	100.00		1,175.88
25 Jan 2024	25 Jan 2024	TO TRANSFER-UPI/DR/402555164248/DAY 2 DA/PYTM/paytmqr281/Payme-	TRANSFER TO 4897693162093	400.00		775.88
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403032730460/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897691162095	149.00		626.88
1 Feb 2024	1 Feb 2024	TO TRANSFER-UPI/DR/403210719002/MANISH K/FDRL/7014429089/Payme-	TRANSFER TO 4897693162093	25.00		601.88
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB-	GP20240202MP1ATBV05VONS00AOMJ169904		18,000.00	18,601.88
2 Feb 2024	2 Feb 2024	BY TRANSFER-INB IMPS403316187135/9981709322/XX0389/2 CASE-	MAJ000050510464 MAJ000050510464		7,920.00	26,521.88
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/439900735767/LAKHAN L/BARB/lakhanmehr/Payme-	TRANSFER TO 4897694162092	6,460.00		20,061.88
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403336778221/SHARM A M/PYTM/paytmqrxwr/Payme-	TRANSFER TO 4897694162092	806.00		19,255.88
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/40333243851/ZOMATO L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	417.24		18,838.64
2 Feb 2024	2 Feb 2024	TO TRANSFER-UPI/DR/403374446472/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897694162092	136.69		18,701.95
3 Feb 2024	3 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		9,229.00		9,472.95
3 Feb 2024	3 Feb 2024	DEBIT-Mandate fail Chrg txn dt.02022024-Bajaj Finance-		295.00		9,177.95
4 Feb 2024	4 Feb 2024	BY TRANSFER-UPI/CR/440112205508/DEVESH K/HDFC/c2devesh1@/Payme-	TRANSFER FROM 4897738162095		1,000.00	10,177.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/440120158169/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897696162090	10,000.00		177.95
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/440223248658/RAMAD HAR/YESB/Q396649823/Paym e-	TRANSFER TO 4897690162095	30.00		147.95
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403603658102/PRADE EP /PYTM/paytmqrz1u/Payme-	TRANSFER TO 4897690162095	50.00		97.95
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/403723317866/PRAVE EN /SBIN/8820699602/NO RE-	TRANSFER FROM 4897734162099		10,000.00	10,097.95
6 Feb 2024	6 Feb 2024	BY TRANSFER- UPI/CR/440368654790/DEVES H K/HDFC/c2devesh1@/Payme-	TRANSFER FROM 4897734162099		3,700.00	13,797.95
7 Feb 2024	7 Feb 2024	BY TRANSFER- UPI/CR/440401300415/DHAR MEND/INDB/9770915798/Sent-	TRANSFER FROM 4897734162099		90.00	13,887.95
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		13,695.00		192.95
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403866031230/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897692162094	150.00		42.95
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/440507029926/ABDUL RA/HDFC/8109330117/Payme-	TRANSFER FROM 4897735162098		100.00	142.95
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404188858542/HARI SIN/PYTM/paytmqr51b/Payme-	TRANSFER TO 4897695162091	24.00		118.95
19 Feb 2024	19 Feb 2024	BY TRANSFER- NEFT*HDFC0000240*N050242 891040613*NARMADA TRAUMA C-	TRANSFER FROM 4697240044301		1,08,000.00	1,08,118.95
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441646479704/ASTHA S/SBIN/9755726069/Payme-	TRANSFER TO 4897690162095	5,000.00		1,03,118.95
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405048785119/NARMA DA /PYTM/paytmqr281/Payme-	TRANSFER TO 4897690162095	1,800.00		1,01,318.95
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441658919703/SHAILE SH/KKBK/9155691115/Payme-	TRANSFER TO 4897690162095	1.00		1,01,317.95
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/441686012322/SHAILE SH/KKBK/9155691115/Payme-	TRANSFER TO 4897690162095	80,000.00		21,317.95
19 Feb 2024	19 Feb 2024	TO TRANSFER- UPI/DR/405064745202/Mrs PRA/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897690162095	375.00		20,942.95
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405121254586/Amazo n I/YESB/amazon@yap/You a-	TRANSFER TO 4897691162095	289.00		20,653.95
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/441762879203/Add Mone/PYTM/add- money@/Oid23-	TRANSFER TO 4897691162095	2,978.40		17,675.55
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405323821171/Amazo n Pay/UTIB/amazonupi@/You-	TRANSFER TO 4897693162093	749.00		16,926.55
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405595040002/AVENU E S/ICIC/innovdmart/Payme-	TRANSFER TO 4897695162091	1,002.50		15,924.05
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405685759827/Mrs ABH/FDRL/BHARATPE.9/Pay t -	TRANSFER TO 4897696162090	205.00		15,719.05

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405750168187/Add Money/PYTM/add-money@/Oid23-	TRANSFER TO 4897690162095	500.00		15,219.05
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405745103734/MS MAJOR/PYTM/paytmqrbd/Payme-	TRANSFER TO 4897690162095	1,500.00		13,719.05
28 Feb 2024	28 Feb 2024	BY TRANSFER- UPI/CR/405945098035/Amazon P/UTIB/amazon.ref/Refund-	TRANSFER FROM 4897734162099		749.00	14,468.05
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406035478177/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	149.00		14,319.05
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406084775109/ZOMATO L/HDFC/zomatofd.p/UPIIn-	TRANSFER TO 4897694162092	199.00		14,120.05
2 Mar 2024	2 Mar 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		9,161.00		4,959.05
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406333811868/ZOMATO/HDFC/payzomato@/Payment-	TRANSFER TO 4897696162090	161.52		4,797.53
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406495820439/Darwin K/SBIN/dthakur24@/UPI-	TRANSFER FROM 4897732162091		10,000.00	14,797.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406574165527/REHAN KH/BKID/khanrehan./Payme-	TRANSFER TO 4897691162095	348.00		14,449.53
5 Mar 2024	5 Mar 2024	BY TRANSFER- NEFT*HDFC0000240*N065242 916628367*NARMADA TRAUMA C-	TRANSFER FROM 4697213044305		50,000.00	64,449.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406515613821/Secrets /PYTM/paytmqr281/Payment-	TRANSFER TO 4897691162095	930.00		63,519.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406535484965/KAUSHAL /BARB/kaushal952/Payme-	TRANSFER TO 4897691162095	300.00		63,219.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443131145025/MUKESH /YESB/Q905940192/Payme-	TRANSFER TO 4897691162095	160.00		63,059.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443112083916/SYED WAS/YESB/Q194822178/Payment-	TRANSFER TO 4897691162095	36.00		63,023.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406590482001/Chanda K/PYTM/paytmqrzd8/Payme-	TRANSFER TO 4897691162095	20.00		63,003.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406557672249/Mrs Ars/PYTM/paytmqrlxc/Payme-	TRANSFER TO 4897691162095	40.00		62,963.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443194735973/MOHAMMAD/YESB/Q698915768/Payment-	TRANSFER TO 4897691162095	38.00		62,925.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443184734625/ASTHAS/SBIN/9755726069/Payme-	TRANSFER TO 4897691162095	10,000.00		52,925.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/443103940678/SANJAY P/UTIB/sanjay.pra/Payme-	TRANSFER TO 4897691162095	200.00		52,725.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406596253637/CITYKART/PYTM/paytm-8027/Payme-	TRANSFER TO 4897691162095	198.00		52,527.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406525052886/SUMANKU/PYTM/paytmqrh7o/Payme-	TRANSFER TO 4897691162095	165.00		52,362.53
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406523584621/GANGASAG/HDFC/gangasagar/Payment-	TRANSFER TO 4897692162094	1,125.00		51,237.53

<b>Txn Date</b>	<b>Value Date</b>	<b>Description</b>	<b>Ref No./Cheque No.</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/443279920677/LAKHAN L/BARB/lakhanmehr/Payme-	TRANSFER TO 4897692162094	12,000.00		39,237.53
7 Mar 2024	7 Mar 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		13,695.00		25,542.53

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.**