



Account Name : Mr. BHUVNESH BHASKAR  
Address : 82,  
SULABH PURAM  
BODLA ROAD-282002  
Agra  
Date : 16 Feb 2024  
Account Number : 00000020049174450  
Account Description : REGULAR SB CHQ-INDIVIDUALS  
Branch : S N MEDICAL COLLEGE & HOSPITAL  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 2.7  
MOD Balance : 0.00  
CIF No. : 85638205388  
IFS Code :SBIN0007892  
(Indian Financial System)  
MICR Code : 282002014  
(Magnetic Ink Character Recognition)  
Nomination Registered : Yes  
Balance as on 1 Nov 2023 : 1,86,564.34

#### Account Statement from 1 Nov 2023 to 16 Feb 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330567680422/BANI AGA/PYTM/paytmqrxrc/food-	TRANSFER TO 4897692162094	35.00		1,86,529.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330560204660/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897692162094	20,000.00		1,66,529.34
1 Nov 2023	1 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		3,000.00		1,63,529.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330574437106/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897692162094	1,000.00		1,62,529.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330577420027/RENU KAU/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	130.00		1,62,399.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/330587345276/PaytmU ser/UCBA/9576590480/UPI-	TRANSFER TO 4897692162094	198.00		1,62,201.34
1 Nov 2023	1 Nov 2023	TO TRANSFER- UPI/DR/367102980404/Blink Co/ICIC/grofersind/Payvi-	TRANSFER TO 4897692162094	582.00		1,61,619.34
2 Nov 2023	2 Nov 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,019.00		1,54,600.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330609809886/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	5,000.00		1,49,600.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330615418472/RAJES H /KKBK/892011692@/UPI-	TRANSFER TO 4897693162093	736.00		1,48,864.34
2 Nov 2023	2 Nov 2023	DEBIT-ACHDr NACH000000000056370 IDFCFIRSTBANK-		5,293.00		1,43,571.34
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330690357717/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	3,041.66		1,40,529.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330680351261/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	1,694.68		1,38,835.00
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367200600270/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	10.00		1,38,825.00
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367261372649/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	4,777.10		1,34,047.90
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367257152001/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	31,049.00		1,02,998.90
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/367290534174/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	8,680.28		94,318.62
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330638964013/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	4,629.59		89,689.03
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330621405763/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	2,793.94		86,895.09
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330622936337/DINES H/YESB/q914708119/UPI-	TRANSFER TO 4897693162093	370.00		86,525.09
2 Nov 2023	2 Nov 2023	TO TRANSFER-UPI/DR/330657126663/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	139.28		86,385.81
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330782690034/BANI AGA/PYTM/paytmqr1i9/UPI-	TRANSFER TO 4897694162092	35.00		86,350.81
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/330734705865/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,000.00		81,350.81
3 Nov 2023	3 Nov 2023	TO TRANSFER-UPI/DR/367398603423/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897694162092	181.39		81,169.42
3 Nov 2023	3 Nov 2023	BY TRANSFER-UPI/CR/330718506520/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER FROM 4897736162097		16,000.00	97,169.42
4 Nov 2023	4 Nov 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		21,988.00		75,181.42
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/330880608052/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	229.27		74,952.15
4 Nov 2023	4 Nov 2023	TO TRANSFER-UPI/DR/367485190917/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897695162091	175.44		74,776.71
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367502450367/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	953.00		73,823.71
5 Nov 2023	5 Nov 2023	BY TRANSFER-UPI/CR/330904062804/IRCTC C/HDFC/razorpay.i/Refund-	TRANSFER FROM 4897738162095		4,230.00	78,053.71
5 Nov 2023	5 Nov 2023	TO TRANSFER-UPI/DR/367544692035/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	190.99		77,862.72
6 Nov 2023	6 Nov 2023	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		243.32		77,619.40
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331065191862/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	1,000.00		76,619.40
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331064662573/CHAMA N P/PYTM/paytmqr5cx/UPI-	TRANSFER TO 4897690162095	1,430.00		75,189.40
6 Nov 2023	6 Nov 2023	TO TRANSFER-UPI/DR/331059408748/AGGAR WAL/KKBK/0794664a01/18688 -	TRANSFER TO 4897690162095	90.00		75,099.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331067732146/AL HABIB/PYTM/paytmqr281/salo n-	TRANSFER TO 4897690162095	2,500.00		72,599.40
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331067887630/AMUL MIL/PYTM/paytmqr281/milk-	TRANSFER TO 4897690162095	140.00		72,459.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331188648826/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897691162095	53.00		72,406.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331182890300/PaytmU ser/SBIN/9983272308/UPI-	TRANSFER TO 4897691162095	1,000.00		71,406.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331194634210/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897691162095	1,000.00		70,406.40
7 Nov 2023	7 Nov 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		22,754.00		47,652.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331100135434/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897691162095	10,000.00		37,652.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331111849969/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897691162095	2,000.00		35,652.40
7 Nov 2023	7 Nov 2023	BY TRANSFER- UPI/CR/367738358094/Flipkart/ PYTM/paytm-5650/colle-	TRANSFER FROM 4897733162090		589.00	36,241.40
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331117462390/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	191.19		36,050.21
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331279106294/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897692162094	136.09		35,914.12
8 Nov 2023	8 Nov 2023	TO TRANSFER- UPI/DR/331260268358/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897692162094	2,000.00		33,914.12
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331364713366/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897693162093	12,000.00		21,914.12
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331318533228/63648881 37/XX9141/IMPS-	MAK00001028806 4 MAK00001028806 4		1.00	21,915.12
9 Nov 2023	9 Nov 2023	BY TRANSFER-INB IMPS331318720249/00000000 91/XX9678/IMPSTXN-	MAP00000620833 0 MAP00000620833 0		1,25,484.00	1,47,399.12
10 Nov 2023	10 Nov 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		1,45,399.12
10 Nov 2023	10 Nov 2023	TO TRANSFER- UPI/DR/331416218713/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		1,35,399.12
10 Nov 2023	10 Nov 2023	BY TRANSFER- NEFT*RATN0000999*0003440 58369*RBL Bank*KTR/STPL/20 -	TRANSFER FROM 4697211044307		4,00,000.00	5,35,399.12
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331555789095/ICICIFA S/ICIC/icicifasta/Credi-	TRANSFER TO 4897695162091	1,000.00		5,34,399.12
11 Nov 2023	11 Nov 2023	TO TRANSFER- UPI/DR/331550659285/SIKAN DER/PYTM/paytmqr1co/food-	TRANSFER TO 4897695162091	200.00		5,34,199.12
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331684710305/Manish S/PYTM/paytmqrifik/UPI-	TRANSFER TO 4897696162090	60.00		5,34,139.12
12 Nov 2023	12 Nov 2023	TO TRANSFER- UPI/DR/331607567585/GUDD U SO/YESB/q789035711/food-	TRANSFER TO 4897696162090	250.00		5,33,889.12

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12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331660308950/DEVIRAM /PYTM/paytmqr281/food-	TRANSFER TO 4897696162090	1,450.00		5,32,439.12
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/331725230064/MOHD FAI/CNRB/faizyfaiz/UPI-	TRANSFER TO 4897690162095	8,000.00		5,24,439.12
13 Nov 2023	13 Nov 2023	BY TRANSFER-NEFT*SCBL0036001*IN1ON23 111300V4P*MIRAE ASSET CAPI-	TRANSFER FROM 3199423044304		10,000.00	5,34,439.12
13 Nov 2023	13 Nov 2023	TO TRANSFER-UPI/DR/368349552374/Jio Post/PYTM/paytm-5381/OidPT-	TRANSFER TO 4897690162095	706.82		5,33,732.30
14 Nov 2023	14 Nov 2023	TO TRANSFER-UPI/DR/331885777508/MONAM AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897691162095	500.00		5,33,232.30
15 Nov 2023	15 Nov 2023	TO TRANSFER-UPI/DR/331922719726/BASHER/YESB/q489325540/food-	TRANSFER TO 4897692162094	300.00		5,32,932.30
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332033638638/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	10,000.00		5,22,932.30
16 Nov 2023	16 Nov 2023	TO TRANSFER-SBILT16112023105847830700 -Rent-	TRANSFER TO 10172679104	1.00		5,22,931.30
16 Nov 2023	16 Nov 2023	TO TRANSFER-Rent-	TRANSFER TO 10172679104	9,500.00		5,13,431.30
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332019204903/TASTE EX/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	66.00		5,13,365.30
16 Nov 2023	16 Nov 2023	TO TRANSFER-UPI/DR/332037559920/TASTE EX/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	104.00		5,13,261.30
16 Nov 2023	16 Nov 2023	TO TRANSFER-INB IMPS/P2A/332021642503/XXX XXXX499HDFCnull-	LTA4F3CMLD51UB8MOAIQAFWH7 TRANSFER T	6,899.00		5,06,362.30
17 Nov 2023	17 Nov 2023	BY TRANSFER-NEFT*DEUT0797BGL*3321014 11GN00014*FLIPKART INTERNE-	TRANSFER FROM 4697215044303		800.00	5,07,162.30
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332177192581/KRISHAN/YESB/q626188200/UPI-	TRANSFER TO 4897694162092	40.00		5,07,122.30
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332471028143/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	10,000.00		4,97,122.30
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332438444040/BANIAGA/PYTM/paytmqr1i9/UPI-	TRANSFER TO 4897690162095	80.00		4,97,042.30
20 Nov 2023	20 Nov 2023	BY TRANSFER-NEFT*SCBL0036001*IN1ON23 112000VTK*MIRAE ASSET CAPI-	TRANSFER FROM 4697226044300		30,000.00	5,27,042.30
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332444655523/PaytmU ser/UCBA/9576590480/UPI-	TRANSFER TO 4897690162095	268.00		5,26,774.30
20 Nov 2023	20 Nov 2023	TO TRANSFER-UPI/DR/332427359022/ANILBAL/HDFC/aniil78877@/furni-	TRANSFER TO 4897690162095	8,000.00		5,18,774.30
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332503291250/KRISHAN/YESB/q626188200/tea-	TRANSFER TO 4897691162095	15.00		5,18,759.30
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332543835947/KRISHAN/YESB/q626188200/tea-	TRANSFER TO 4897691162095	10.00		5,18,749.30
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332515631798/AGGARWAL/KKBK/0794664a01/18688 -	TRANSFER TO 4897691162095	220.00		5,18,529.30
21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332551667274/RAMBHAJ/PYTM/paytmqrfr7/UPI-	TRANSFER TO 4897691162095	40.00		5,18,489.30

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21 Nov 2023	21 Nov 2023	TO TRANSFER-UPI/DR/332551866586/AMUL MIL/PYTM/paytmqr281/milk-	TRANSFER TO 4897691162095	33.00		5,18,456.30
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332633478564/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897692162094	15.00		5,18,441.30
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332636022686/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897692162094	10,000.00		5,08,441.30
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332683495763/BANI AGA/PYTM/paytmqr1i9/food-	TRANSFER TO 4897692162094	45.00		5,08,396.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332772895326/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	5,000.00		5,03,396.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332744578081/PaytmU ser/AIRP/8510844812/UPI-	TRANSFER TO 4897693162093	1,750.00		5,01,646.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/369333576750/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	70,154.00		4,31,492.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332732171280/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897693162093	7,678.00		4,23,814.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332754967624/RAJU/P YTM/9818464501/UPI-	TRANSFER TO 4897693162093	770.00		4,23,044.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332755426868/Vinod An/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	200.00		4,22,844.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332758160075/NISHA NT /KKBK/nk913486@o/UPI-	TRANSFER TO 4897693162093	240.00		4,22,604.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332758580714/ZAFAR ALAM/UBIN/9811525537/UPI-	TRANSFER TO 4897693162093	50.00		4,22,554.30
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332756611160/ADESH KU/BARB/8840171421/UPI-	TRANSFER TO 4897693162093	60.00		4,22,494.30
24 Nov 2023	24 Nov 2023	TO TRANSFER-UPI/DR/332861214485/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897694162092	50,000.00		3,72,494.30
25 Nov 2023	25 Nov 2023	TO TRANSFER-UPI/DR/332939031184/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897695162091	10.00		3,72,484.30
26 Nov 2023	26 Nov 2023	DEBIT-UPI/DD/332921067890/25112023-		14,720.00		3,57,764.30
26 Nov 2023	26 Nov 2023	TO TRANSFER-INB IRCTC-	N58zP88AGuitiql GAQMOPMR1 TRANSFER TO	4,342.20		3,53,422.10
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB CRED-	N5uxRAela7KZb WIGAQMTWET8 TRANSFER TO	4,397.96		3,49,024.14
28 Nov 2023	28 Nov 2023	TO TRANSFER-INB Ratnakar Bank Credit Card BILL_RATCC Payments-	YSBI2156443883I GAQMTWDZ7 TRANSFER TO	26,870.02		3,22,154.12
29 Nov 2023	29 Nov 2023	TO TRANSFER-SBILT29112023210753095362 -Transfer to fa-	TRANSFER TO 32970020151	10,000.00		3,12,154.12
29 Nov 2023	29 Nov 2023	BY TRANSFER-UPI/CR/333346966469/GURM EET /SBIN/8800446991/NA-	TRANSFER FROM 4897735162098		200.00	3,12,354.12
30 Nov 2023	30 Nov 2023	ATM WDL-ATM CASH 33341 +UBI GTB ENCLAVE NEW DELHI-		5,000.00		3,07,354.12
30 Nov 2023	30 Nov 2023	TO TRANSFER-INB IMPS/P2A/333421501191/XXX XXXX882CNRBTransfer t-	LTA8BEDUU40BK 03MOAIRNREQ3 TRANSFER T	6,500.00		3,00,854.12
2 Dec 2023	2 Dec 2023	by debit card-OTHPG 333605106891UNIVERSITY COLLEGE OF DELHI-		50.00		3,00,804.12

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2 Dec 2023	2 Dec 2023	DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK-		5,293.00		2,95,511.12
2 Dec 2023	2 Dec 2023	BY TRANSFER- UPI/CR/333646246292/RAJEN DRA/BARB/rajendraba/UPI-	TRANSFER FROM 4897737162096		50.00	2,95,561.12
2 Dec 2023	2 Dec 2023	BY TRANSFER- SBILT02122023144718469315 -For iphone-	TRANSFER FROM 32970020151		70,000.00	3,65,561.12
2 Dec 2023	2 Dec 2023	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,019.00		3,58,542.12
3 Dec 2023	3 Dec 2023	TO TRANSFER-INB IMPS/P2A/333712657607/XXX XXXX989SCBLOwn-	LTA0RND8D8DT D2GMOAIRXENS 1 TRANSFER T	1,000.00		3,57,542.12
3 Dec 2023	3 Dec 2023	TO TRANSFER-INB IMPS/P2A/333717839331/XXX XXXX044ICICnull-	LTA0RND8D8DT D2GMOAIRXENS 1 TRANSFER T	1.00		3,57,541.12
3 Dec 2023	3 Dec 2023	TO TRANSFER- SBILT03122023180738118441 -Transfer to fa-	TRANSFER TO 32970020151	40,000.00		3,17,541.12
3 Dec 2023	3 Dec 2023	TO TRANSFER- SBILT03122023180813824262 -Transfer to fa-	TRANSFER TO 32970020151	40,000.00		2,77,541.12
3 Dec 2023	3 Dec 2023	TO TRANSFER-INB IMPS/P2A/333718864652/XXX XXXX882CNRBnull-	LTA0RND8D8DT D2GMOAIRXENS 1 TRANSFER T	39,000.00		2,38,541.12
4 Dec 2023	4 Dec 2023	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIM-		21,988.00		2,16,553.12
5 Dec 2023	5 Dec 2023	TO TRANSFER-INB IMPS/P2A/333918613799/XXX XXXX989SCBLnull-	LTA1DFR6QLGJL RSMOAI SFOEJ2 TRANSFER T	5,000.00		2,11,553.12
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		22,754.00		1,88,799.12
7 Dec 2023	7 Dec 2023	DEBIT-ACHDr NACH00000000056370 DREAMPLUGTECHN-		6,323.00		1,82,476.12
7 Dec 2023	7 Dec 2023	BY TRANSFER- UPI/CR/334154364970/MENKA KA/HDFC/8439935648/remar-	TRANSFER FROM 4897735162098		1.00	1,82,477.12
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB CRED-	18694453636IGA QNWLUP1 TRANSFER TO 45	1,676.44		1,80,800.68
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB CRED-	18694507349IGA QNWMQG5 TRANSFER TO 45	15,974.35		1,64,826.33
7 Dec 2023	7 Dec 2023	TO TRANSFER-INB IMPS/P2A/334117843024/XXX XXXX499HDFCnull-	LTA1V89366DO6 0TMOAISMQJJ8 TRANSFER T	6,899.00		1,57,927.33
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP23082210907 20381078143IGA QNXYGQ8	10,000.00		1,47,927.33
8 Dec 2023	8 Dec 2023	TO TRANSFER-INB GROWW Nextbillion Technol-	DEP23084213925 18235618146IGA QNYXCK6	5,000.00		1,42,927.33
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB CRED-	18714254956IGA QOEGSF7 TRANSFER TO 45	2,834.00		1,40,093.33
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB IMPS/P2A/334418926665/XXX XXXX691CNRBnull-	LTA2PSTUBJVC4 DPMOAI SVSXB6 TRANSFER T	40,000.00		1,00,093.33
10 Dec 2023	10 Dec 2023	TO TRANSFER-INB CRED-	NAejqdfYghpPool GAQOEVCDO TRANSFER TO	4,384.71		95,708.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		93,708.62
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		91,708.62
11 Dec 2023	11 Dec 2023	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		3,000.00		88,708.62
12 Dec 2023	12 Dec 2023	TO TRANSFER-SBILT12122023180653123563-Rent-	TRANSFER TO 10172679104	9,500.00		79,208.62
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334881896230/MENKA KA/HDFC/8439935648/UPI-	TRANSFER TO 4897693162093	1.00		79,207.62
14 Dec 2023	14 Dec 2023	TO TRANSFER-UPI/DR/334884084723/Nextbill/HDFC/groww.razo/Payvi-	TRANSFER TO 4897693162093	40,000.00		39,207.62
14 Dec 2023	14 Dec 2023	BY TRANSFER-INB IMPS334815679944/98989898 98/XX7660/Payment-	MAM0000187911 15 MAM0000187911 15		1.00	39,208.62
14 Dec 2023	14 Dec 2023	TO TRANSFER-INB E mandate -	10cd01b482644da 4a51c7c77cIGAQ OQVFK4	59.00		39,149.62
14 Dec 2023	14 Dec 2023	BY TRANSFER-NEFT*HDFC0000240*N348232 785750952*HERO FINCORP LTD-	TRANSFER FROM 3199418044301		2,39,116.00	2,78,265.62
15 Dec 2023	15 Dec 2023	BY TRANSFER-NEFT*KKBK0000958*CMS349 2390170139*HCL AVITAS PRIVA-	TRANSFER FROM 4697201044308		92,734.00	3,70,999.62
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/334924283741/PAWA N/YESB/q674472942/UPI-	TRANSFER TO 4897694162092	155.00		3,70,844.62
15 Dec 2023	15 Dec 2023	TO TRANSFER-UPI/DR/371504384978/AMUL MIL/PYTM/paytmqr281/milk-	TRANSFER TO 4897694162092	175.00		3,70,669.62
16 Dec 2023	16 Dec 2023	TO TRANSFER-UPI/DR/335039118921/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897695162091	50.00		3,70,619.62
18 Dec 2023	18 Dec 2023	TO TRANSFER-UPI/DR/335294465234/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897690162095	15.00		3,70,604.62
18 Dec 2023	18 Dec 2023	BY TRANSFER-INB Refund of IGAQMOPMR1-	N58zP88AGuitiq1l XGBDQBCF8 TRANSFER F		4,230.00	3,74,834.62
19 Dec 2023	19 Dec 2023	BY TRANSFER-NEFT*ICIC0099999*CMS3790 159715*NEXTBILLION TECHNOL-	TRANSFER FROM 4697208044301		1,00,000.00	4,74,834.62
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335346451778/UP MEDIC/ICIC/upmedicalc/Payme -	TRANSFER TO 4897691162095	1,180.00		4,73,654.62
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335357086847/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897691162095	3,000.00		4,70,654.62
19 Dec 2023	19 Dec 2023	TO TRANSFER-UPI/DR/335357094526/Indian C/ICIC/nbt.element/Payme-	TRANSFER TO 4897691162095	2,000.00		4,68,654.62
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335458270132/INOX Ind/NA/ipo.inoxin/INOXIND-	TRANSFER TO 4897692162094	14,520.00		4,54,134.62
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/372096663114/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897692162094	52.00		4,54,082.62
20 Dec 2023	20 Dec 2023	TO TRANSFER-UPI/DR/335499578209/BANI AGA/PYTM/paytmqr1i9/food-	TRANSFER TO 4897692162094	320.00		4,53,762.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335554119797/SHARWAN /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	1,400.00		4,52,362.62
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335534119605/RAVIN DER/YESB/q855978884/cloth-	TRANSFER TO 4897693162093	1,450.00		4,50,912.62
21 Dec 2023	21 Dec 2023	TO TRANSFER- UPI/DR/335557241979/Rakesh /PYTM/paytmqraco/jacket-	TRANSFER TO 4897693162093	1,500.00		4,49,412.62
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335661435899/BHUVN ESH/CNRB/7983681616/UPI-	TRANSFER TO 4897694162092	1,000.00		4,48,412.62
23 Dec 2023	23 Dec 2023	BY TRANSFER- NEFT*ICIC0099999*CMS3799 928959*NEXTBILLION TECHNOL-	TRANSFER FROM 4697231044303		19,000.00	4,67,412.62
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335784514679/VIJAY KU/YESB/q645892085/UPI-	TRANSFER TO 4897695162091	95.00		4,67,317.62
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335790269828/MOHD FAI/CNRB/faizyfaiz/udhar-	TRANSFER TO 4897695162091	5,000.00		4,62,317.62
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335795331179/ICICIFA S/UTIB/icicifasta/Credi-	TRANSFER TO 4897695162091	1,002.36		4,61,315.26
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335816477525/JAGDIS H/PUNB/jagdish623/hotel-	TRANSFER TO 4897696162090	2,500.00		4,58,815.26
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335830344443/HOTEL WO/PUNB/9418021100/hotel-	TRANSFER TO 4897696162090	4,000.00		4,54,815.26
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335834006250/MS STREE/SBIN/q907184607/UPI-	TRANSFER TO 4897696162090	357.00		4,54,458.26
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/372492332122/UNIQUE J/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897696162090	900.00		4,53,558.26
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335849083589/Vikrant /UTIB/9418170361/food-	TRANSFER TO 4897696162090	425.00		4,53,133.26
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335862803653/ROHIT KU/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	1,150.00		4,51,983.26
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335980617491/DELHI DA/PUNB/sahilsalma/UPI-	TRANSFER TO 4897690162095	355.00		4,51,628.26
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			1,975.00	4,53,603.26
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336088656815/HOTEL WO/PUNB/9418021100/UPI-	TRANSFER TO 4897691162095	4,440.00		4,49,163.26
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336006093307/ANIL KUMAR/YESB/q220016320/lun -	TRANSFER TO 4897691162095	300.00		4,48,863.26
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336018633301/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897691162095	10,522.37		4,38,340.89
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336125826739/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897692162094	10,000.00		4,28,340.89
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336138684849/Azharuddin/UBIN/9871781681/UPI-	TRANSFER TO 4897692162094	50.00		4,28,290.89
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336256864829/KRISHAN/YESB/q626188200/tea-	TRANSFER TO 4897693162093	60.00		4,28,230.89
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/372872767854/KRISHAN/YESB/q626188200/UPI-	TRANSFER TO 4897693162093	30.00		4,28,200.89



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28 Dec 2023	28 Dec 2023	TO TRANSFER-INB RBL Bank-	NHIGINbUqvHBG hIGAQQERLI9 TRANSFER TO	15,070.02		4,13,130.87
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336387514489/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897694162092	40.00		4,13,090.87
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336387555526/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897694162092	15.00		4,13,075.87
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336389262557/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897694162092	20.00		4,13,055.87
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336389832675/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897694162092	20.00		4,13,035.87
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/336313307905/RITES H A/PYTM/paytmqrud/UPI-	TRANSFER TO 4897694162092	105.00		4,12,930.87
29 Dec 2023	29 Dec 2023	ATM WDL-ATM CASH 4818 SBI FSS GTB ENCLAVE NORTH EAST-		5,000.00		4,07,930.87
29 Dec 2023	29 Dec 2023	TO TRANSFER-UPI/DR/372996723355/UIDAI/CIC/uidai.rzp@/Paymenttt-	TRANSFER TO 4897694162092	50.00		4,07,880.87
29 Dec 2023	29 Dec 2023	BY TRANSFER-SBILT2912202321153383460 -AJIO shopping-	TRANSFER FROM 32970020151		2,700.00	4,10,580.87
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336420658445/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897695162091	40.00		4,10,540.87
30 Dec 2023	30 Dec 2023	BY TRANSFER-UPI/CR/373094029259/SOORA J B/SBIN/9496749166/Paym-	TRANSFER FROM 4897737162096		50.00	4,10,590.87
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336428610842/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897695162091	55,894.26		3,54,696.61
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336430822794/ICICIFA S/UTIB/icicifasta/Credi-	TRANSFER TO 4897695162091	502.36		3,54,194.25
30 Dec 2023	30 Dec 2023	TO TRANSFER-UPI/DR/336453008817/SWIGGY/YESB/swiggy@yes/Debit M-	TRANSFER TO 4897695162091	173.00		3,54,021.25
1 Jan 2024	1 Jan 2024	BY TRANSFER-UPI/CR/400175439444/MOHD FAI/CNRB/faizyfaiz/vapas-	TRANSFER FROM 4897732162091		5,000.00	3,59,021.25
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/400242317097/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897691162095	40.00		3,58,981.25
2 Jan 2024	2 Jan 2024	DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK-		5,293.00		3,53,688.25
2 Jan 2024	2 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		7,019.00		3,46,669.25
2 Jan 2024	2 Jan 2024	TO TRANSFER-UPI/DR/436829191812/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897691162095	5,000.00		3,41,669.25
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400305321962/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897692162094	12,858.90		3,28,810.35
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400305366449/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897692162094	6,442.00		3,22,368.35
3 Jan 2024	3 Jan 2024	TO TRANSFER-UPI/DR/400305469474/CredClub/ICIC/credclub@i/cred-	TRANSFER TO 4897692162094	11,106.66		3,11,261.69
3 Jan 2024	3 Jan 2024	by debit card-SBIPG ZT1651809995DLMEDCOUNC MUMBAI-		2,030.00		3,09,231.69
4 Jan 2024	4 Jan 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIML-		21,988.00		2,87,243.69

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5 Jan 2024	5 Jan 2024	TO TRANSFER-INB IMPS/P2A/400508967541/XXX XXXX499HDFCLoan repay-	LTA1CGJL6CK DKMOAIVVOVC6 TRANSFER T	6,899.00		2,80,344.69
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		1,423.35		2,78,921.34
5 Jan 2024	5 Jan 2024	TO TRANSFER-UPI/DR/400568778549/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897694162092	40.00		2,78,881.34
5 Jan 2024	5 Jan 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		1,657.00		2,77,224.34
5 Jan 2024	5 Jan 2024	DEBIT-ACHDr NACH00000000002558 HERO FINCORP L-		9,607.00		2,67,617.34
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3834 599578*NEXTBILLION TECHNOL-	TRANSFER FROM 4697216044302		33,947.90	3,01,565.24
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400680928447/DANISH/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	140.00		3,01,425.24
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400611949391/AMUL MIL/PYTM/paytmqr281/milk-	TRANSFER TO 4897695162091	70.00		3,01,355.24
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400604325111/AMUL MIL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	18.00		3,01,337.24
6 Jan 2024	6 Jan 2024	BY TRANSFER-NEFT*SCBL0036001*IN1ON24 010604SVS*MIRAE ASSET CAPI-	TRANSFER FROM 3199420044306		35,166.20	3,36,503.44
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr NACH000000000056370 DREAMPLUGTECHN-		6,323.00		3,30,180.44
7 Jan 2024	7 Jan 2024	DEBIT-ACHDr HSBC003990000012046 TP ACH POONAWA-		22,754.00		3,07,426.44
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400762771073/PAWAN/PYTM/paytmqr1w9/UPI-	TRANSFER TO 4897696162090	535.00		3,06,891.44
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400886197813/BHUPE NDE/PYTM/paytmqr1kk/UPI-	TRANSFER TO 4897690162095	80.00		3,06,811.44
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400832508318/Pawan/ PYTM/paytmqr9mj/UPI-	TRANSFER TO 4897690162095	120.00		3,06,691.44
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400888857119/MONAM AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897690162095	5,000.00		3,01,691.44
10 Jan 2024	10 Jan 2024	BY TRANSFER-NEFT*ICIC0099999*CMS3845 253375*NEXTBILLION TECHNOL-	TRANSFER FROM 3199415044304		60,000.00	3,61,691.44
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401049154422/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897692162094	10,000.00		3,51,691.44
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401050677229/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897692162094	40.00		3,51,651.44
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401053953060/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897692162094	10,000.00		3,41,651.44
10 Jan 2024	10 Jan 2024	TO TRANSFER-UPI/DR/401062370290/RITES H A/PYTM/paytmqrud/UPI-	TRANSFER TO 4897692162094	115.00		3,41,536.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401181396481/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	90,000.00		2,51,536.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401184627558/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897693162093	20,000.00		2,31,536.44

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11 Jan 2024	11 Jan 2024	ATM WDL-ATM CASH 40111 ++E LOUNGE GTB EAST DELHI-		5,000.00		2,26,536.44
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401105959366/RAJEN DRA/BARB/rajendraba/UPI-	TRANSFER FROM 4897735162098		4,000.00	2,30,536.44
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401105976222/RAJEN DRA/BARB/rajendraba/UPI-	TRANSFER FROM 4897735162098		10.00	2,30,546.44
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/CR/401105974157/RAJEN DRA/BARB/rajendraba/UPI-	TRANSFER FROM 4897735162098		10.00	2,30,556.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401183354335/UNIVE RSI/HDFC/university/ATOM-	TRANSFER TO 4897693162093	200.00		2,30,356.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/437701342916/DRIVE WE/PYTM/paytmqr66n/UPI-	TRANSFER TO 4897693162093	320.00		2,30,036.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401109459098/MOHD AMIR/KKBK/8700973226/UPI-	TRANSFER TO 4897693162093	600.00		2,29,436.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401120233547/PaytmU ser/PYTM/8287670793/UPI-	TRANSFER TO 4897693162093	600.00		2,28,836.44
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401148658502/VIPIN/B ARB/radhakrish/UPI-	TRANSFER TO 4897693162093	200.00		2,28,636.44
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401229048465/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	10,000.00		2,18,636.44
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401258132329/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	10,911.51		2,07,724.93
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401258193409/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	5,920.43		2,01,804.50
13 Jan 2024	13 Jan 2024	TO TRANSFER-UPI/DR/401258199298/CredCl ub/ICIC/credclub@i/cred-	TRANSFER TO 4897694162092	4,372.54		1,97,431.96
13 Jan 2024	13 Jan 2024	TO TRANSFER-SBILT13012024170228159786 -Rent-	TRANSFER TO 10172679104	9,500.00		1,87,931.96
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401539372983/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897690162095	20.00		1,87,911.96
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401546505880/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	5,000.00		1,82,911.96
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401548881698/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897690162095	50.00		1,82,861.96
15 Jan 2024	15 Jan 2024	TO TRANSFER-UPI/DR/401557565225/AMUL MIL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	95.00		1,82,766.96
16 Jan 2024	16 Jan 2024	BY TRANSFER-NEFT*HDFC0000240*N016242 837436546*GROWW MUTUAL FUN-	TRANSFER FROM 4697245044307		88.33	1,82,855.29
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401706195187/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897692162094	40.00		1,82,815.29
17 Jan 2024	17 Jan 2024	TO TRANSFER-UPI/DR/401739059080/Blinkit/ HDFC/blinkit.rz/Payvia-	TRANSFER TO 4897692162094	2,059.00		1,80,756.29
18 Jan 2024	18 Jan 2024	BY TRANSFER-INB Refund of IGAPZPQZA1--	1001SF23661176 4601101IXGBDU YPW9 TRAN		30,000.00	2,10,756.29
18 Jan 2024	18 Jan 2024	DEBIT-ATMCard AMC 478679*0862 CONTACTLESS-		147.50		2,10,608.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401982481835/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,000.00		2,05,608.79
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402021125194/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897695162091	5,000.00		2,00,608.79
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402023455559/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897695162091	80.00		2,00,528.79
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402003638708/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897695162091	5,000.00		1,95,528.79
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402076445693/AMUL MIL/PYTM/paytmqr281/panee-	TRANSFER TO 4897695162091	125.00		1,95,403.79
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402031841316/Blinkit/ ICIC/grofers.pa/UPI Tr-	TRANSFER TO 4897695162091	325.00		1,95,078.79
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402148462523/SRI KASH/HDFC/835487155@/UPI -	TRANSFER TO 4897696162090	5,200.00		1,89,878.79
21 Jan 2024	21 Jan 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3867 897780*NEXTBILLION TECHNOL-	TRANSFER FROM 4697257044303		10,000.00	1,99,878.79
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402173932719/VIMAL V/UBIN/qr91971716/UPI-	TRANSFER TO 4897696162090	100.00		1,99,778.79
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/438735915499/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897696162090	128.00		1,99,650.79
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402182017476/HARI SHA/PYTM/paytmqrvjn/UPI-	TRANSFER TO 4897696162090	170.00		1,99,480.79
21 Jan 2024	21 Jan 2024	TO TRANSFER- UPI/DR/402195553592/AMUL MIL/PYTM/paytmqr281/Paid-	TRANSFER TO 4897696162090	80.00		1,99,400.79
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402327324652/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897691162095	5,000.00		1,94,400.79
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402300367369/AGGAR WAL/PYTM/paytmqr281/food-	TRANSFER TO 4897691162095	330.00		1,94,070.79
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402472025522/ANUJ BABU/SBIN/ab980020@o/UPI-	TRANSFER TO 4897692162094	1,000.00		1,93,070.79
24 Jan 2024	24 Jan 2024	TO TRANSFER- UPI/DR/402487313508/Blinkit/ ICIC/grofers.pa/UPI Tr-	TRANSFER TO 4897692162094	1,217.00		1,91,853.79
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402599613454/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	5,000.00		1,86,853.79
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402501795598/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	10,000.00		1,76,853.79
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402509312731/MIRAE AS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897693162093	5,000.00		1,71,853.79
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402509700063/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897693162093	4.00		1,71,849.79
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402506096772/PaytmU ser/BKID/9024912556/UPI-	TRANSFER TO 4897693162093	306.00		1,71,543.79
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402692022859/Samco Se/INDB/samcoseclt/CAMSP-	TRANSFER FROM 4897736162097		1.00	1,71,544.79
26 Jan 2024	26 Jan 2024	TO TRANSFER- UPI/DR/402692022843/Samco Se/INDB/samcoseclt/Bank-	TRANSFER TO 4897694162092	1.00		1,71,543.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402685306026/AMUL MIL/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	35.00		1,71,508.79
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402686920968/JP INFRA/PYTM/paytm-9229/UPI-	TRANSFER TO 4897694162092	1,200.00		1,70,308.79
26 Jan 2024	26 Jan 2024	TO TRANSFER-UPI/DR/402621131027/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897694162092	649.00		1,69,659.79
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/439334638618/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	10,190.87		1,59,468.92
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402799280345/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	376.00		1,59,092.92
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402770272496/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	7,212.00		1,51,880.92
27 Jan 2024	27 Jan 2024	TO TRANSFER-UPI/DR/402726264418/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897695162091	194.00		1,51,686.92
28 Jan 2024	28 Jan 2024	BY TRANSFER-UPI/CR/439495815485/KRISHAN /UTIB/lordkrish4/Payme-	TRANSFER FROM 4897738162095		20,000.00	1,71,686.92
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402881988749/HSMEDICO/PYTM/paytm-8221/UPI-	TRANSFER TO 4897696162090	15.00		1,71,671.92
28 Jan 2024	28 Jan 2024	TO TRANSFER-UPI/DR/402811356708/RBL Bank/RATN/creditcard/ccpay-	TRANSFER TO 4897696162090	15,070.02		1,56,601.90
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		2,000.00		1,54,601.90
29 Jan 2024	29 Jan 2024	DEBIT-ACHDr YESB00709000028661 Indian Clearin-		3,000.00		1,51,601.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402939382546/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	5,000.00		1,46,601.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/402948431994/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897690162095	2,000.00		1,44,601.90
29 Jan 2024	29 Jan 2024	TO TRANSFER-UPI/DR/439592532508/PRADDHAN/UTIB/mab.037213/medic-	TRANSFER TO 4897690162095	264.00		1,44,337.90
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403081871671/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	5,000.00		1,39,337.90
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/403090446013/BHUVNESH/CNRB/7983681616/Payme-	TRANSFER FROM 4897733162090		1.00	1,39,338.90
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403085412076/Blinkit/PYTM/paytm-7025/Blinki-	TRANSFER TO 4897691162095	481.00		1,38,857.90
30 Jan 2024	30 Jan 2024	BY TRANSFER-UPI/CR/403022148337/BHUVNESH/CNRB/7983681616/Payme-	TRANSFER FROM 4897733162090		90,000.00	2,28,857.90
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403086462427/Nextbill/ICIC/groww.razo/Payvi-	TRANSFER TO 4897691162095	50,000.00		1,78,857.90
30 Jan 2024	30 Jan 2024	TO TRANSFER-UPI/DR/403087463632/MIRAEAS/ICIC/miraeasset/Payvi-	TRANSFER TO 4897691162095	40,000.00		1,38,857.90
31 Jan 2024	31 Jan 2024	TO TRANSFER-UPI/DR/403158724988/Google P/UTIB/playstore@/Manda-	TRANSFER TO 4897692162094	2.00		1,38,855.90
31 Jan 2024	31 Jan 2024	BY TRANSFER-UPI/CR/403158728313/Google P/UTIB/playstore@/UPI-	TRANSFER FROM 4897734162099		2.00	1,38,857.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403263818940/SOORA J B/SBIN/sb2shootz@/UPI-	TRANSFER TO 4897693162093	7,000.00		1,31,857.90
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265567257/KRISH AN /UTIB/lordkrish4/UPI-	TRANSFER TO 4897693162093	1.00		1,31,856.90
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403265627857/KRISH AN /UTIB/lordkrish4/UPI-	TRANSFER TO 4897693162093	9,999.00		1,21,857.90
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403289538050/LAZYP AY /ICIC/lazypaypri/LazyP-	TRANSFER TO 4897693162093	464.33		1,21,393.57
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403233311943/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897693162093	405.00		1,20,988.57
2 Feb 2024	2 Feb 2024	DEBIT-CMP MANDATE DEBIT Bajaj Finance Ltd - SI-		13,111.00		1,07,877.57
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403397851102/Nextbill/ ICIC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,000.00		1,02,877.57
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403394033832/UMESH S/YESB/q856557821/Paid-	TRANSFER TO 4897694162092	12.00		1,02,865.57
2 Feb 2024	2 Feb 2024	DEBIT-ACHDr NACH00000000056370 IDFCFIRSTBANK-		5,293.00		97,572.57
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403359295991/AMUL MIL/PYTM/paytmqr281/milk-	TRANSFER TO 4897694162092	70.00		97,502.57
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403316360535/RIGI/ICI C/rigi.rzp@i/PayviaRa-	TRANSFER TO 4897694162092	7,080.00		90,422.57
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403353705584/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	181.00		90,241.57

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.