



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 Feb 2024 : 1,38,857.90

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

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/4032655672857/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

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2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/403397322525/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	234.00		90,007.57
2 Feb 2024	2 Feb 2024	TO TRANSFER- UPI/DR/439922533565/Axis/UT IB/credpay.sw/payment-	TRANSFER TO 4897694162092	286.00		89,721.57
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403443578203/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897695162091	40.00		89,681.57
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403466240756/Deepak A/PPIW/ombk.aacp1/Paid-	TRANSFER TO 4897695162091	350.00		89,331.57
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403433780244/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897695162091	4,825.86		84,505.71
4 Feb 2024	4 Feb 2024	DEBIT-ACHDr HDFC00017000001103 HDFC BANK LIMI-		21,988.00		62,517.71
4 Feb 2024	4 Feb 2024	TO TRANSFER- UPI/DR/403549107861/UNIVE RSI/HDFC/university/ATOM-	TRANSFER TO 4897696162090	200.00		62,317.71
5 Feb 2024	5 Feb 2024	DEBIT-CMP MANDATE DEBIT Capfloat Financial Services Pvt-		300.62		62,017.09
5 Feb 2024	5 Feb 2024	DEBIT-ACHDr NACH00000000002558 HERO FINCORP L-		9,607.00		52,410.09
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403754528850/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897691162095	7.00		52,403.09
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403758990721/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897691162095	95.00		52,308.09
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/440362298406/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897691162095	14.00		52,294.09
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403771208326/GAIKW AD /YESB/q074144898/UPI-	TRANSFER TO 4897691162095	21.00		52,273.09
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403709721774/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	1,582.22		50,690.87
6 Feb 2024	6 Feb 2024	TO TRANSFER- UPI/DR/403775634465/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	2,609.00		48,081.87
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr HSBC00399000012046 TP ACH POONAWA-		22,754.00		25,327.87
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403800903043/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897692162094	31.00		25,296.87
7 Feb 2024	7 Feb 2024	DEBIT-ACHDr NACH000000000056370 IDFCFIRSTBANK-		6,323.00		18,973.87
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403805540698/LALIT KU/ICIC/lalit1982s/UPI-	TRANSFER TO 4897692162094	200.00		18,773.87
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403852270902/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897692162094	215.64		18,558.23
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403916286766/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER FROM 4897735162098		17,500.00	36,058.23
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403939204489/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897693162093	20.00		36,038.23
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403945212506/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897693162093	60.00		35,978.23
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440531298847/FIVE STAR/PYTM/paytmqruse/food-	TRANSFER TO 4897693162093	310.00		35,668.23

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8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/440508507123/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	140.27		35,527.96
8 Feb 2024	8 Feb 2024	BY TRANSFER- UPI/CR/403943171681/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4897735162098		140.27	35,668.23
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404085919931/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897694162092	70.00		35,598.23
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404087883466/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897694162092	40.00		35,558.23
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404093737311/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897694162092	2.00		35,556.23
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404094018423/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897694162092	2.00		35,554.23
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404025358238/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897694162092	105.77		35,448.46
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404000901033/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897694162092	2,000.00		33,448.46
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404062039388/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897694162092	7,552.42		25,896.04
10 Feb 2024	10 Feb 2024	TO TRANSFER- UPI/DR/404133105758/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897695162091	348.00		25,548.04
11 Feb 2024	11 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3917 369817*NEXTBILLION TECHNOL-	TRANSFER FROM 4697214044304		40,000.00	65,548.04
11 Feb 2024	11 Feb 2024	TO TRANSFER-INB IMPS/P2A/404221501458/XXX XXXX499HDFCnull-	LTA31SOAN4DR4 D8MOAJAJSLK9 TRANSFER T	6,899.00		58,649.04
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404398050753/SWETA ./SBIN/swetasweta/UPI-	TRANSFER TO 4897690162095	500.00		58,149.04
12 Feb 2024	12 Feb 2024	DEBIT-ATMCard AMC 544670*5015-		147.50		58,001.54
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404309580721/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897690162095	42.00		57,959.54
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404313315756/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897690162095	3,000.00		54,959.54
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404344117648/FIVE STAR/PYTM/paytmqruse/food-	TRANSFER TO 4897690162095	525.00		54,434.54
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404439205461/SWETA ./SBIN/swetasweta/UPI-	TRANSFER TO 4897691162095	500.00		53,934.54
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404448570172/KRISH AN/YESB/q626188200/tea-	TRANSFER TO 4897691162095	40.00		53,894.54
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404494105449/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897691162095	169.99		53,724.55
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441018257836/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	257.69		53,466.86
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/404434442921/SOORA J B/CNRB/sb2shootz-/UPI-	TRANSFER FROM 4897733162090		7,000.00	60,466.86
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441059766846/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	126.74		60,340.12
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404463806052/MONA M AN/UBIN/monamsingh/retur-	TRANSFER TO 4897691162095	15,500.00		44,840.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
13 Feb 2024	13 Feb 2024	BY TRANSFER- UPI/CR/441008874463/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER FROM 4897733162090		15,500.00	60,340.12
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404459474672/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	99.00		60,241.12
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404434948168/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	13,477.00		46,764.12
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/441067760966/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	6,965.26		39,798.86
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404463570741/Axis/UT IB/cred.club@/payment-	TRANSFER TO 4897691162095	4,406.22		35,392.64
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404423821576/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	179.36		35,213.28
14 Feb 2024	14 Feb 2024	TO TRANSFER- SBILT14022024185010610371 -Rent-	TRANSFER TO 10172679104	9,500.00		25,713.28
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404553892748/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897692162094	289.14		25,424.14
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441272558900/SUSHA NT /PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	848.00		24,576.14
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404656988459/MOHD FAI/SBIN/9997523315/Payme-	TRANSFER FROM 4897735162098		1.00	24,577.14
15 Feb 2024	15 Feb 2024	BY TRANSFER- UPI/CR/404669508021/MOHD FAI/SBIN/9997523315/Payme-	TRANSFER FROM 4897735162098		29,999.00	54,576.14
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/441256489824/ZOMAT O/HDFC/payzomato@/Paid vi-	TRANSFER TO 4897693162093	109.51		54,466.63
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404664262149/MONA M AN/UBIN/monamsingh/UPI-	TRANSFER TO 4897693162093	3,000.00		51,466.63
16 Feb 2024	16 Feb 2024	BY TRANSFER- NEFT*ICIC0099999*CMS3929 498793*NEXTBILLION TECHNOL-	TRANSFER FROM 4697207044302		20,000.00	71,466.63
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404770112500/KRISH AN/YESB/q626188200/UPI-	TRANSFER TO 4897694162092	35.00		71,431.63
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404784791415/UMESH S/YESB/q856557821/UPI-	TRANSFER TO 4897694162092	20.00		71,411.63
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404774028776/SWETA ./SBIN/swetasweta/UPI-	TRANSFER TO 4897694162092	500.00		70,911.63
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404778819485/groww/ UTIB/groww.rzp@/PayviaRa-	TRANSFER TO 4897694162092	2,000.00		68,911.63
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404779640504/Nextbill/ HDFC/groww.razo/Payvi-	TRANSFER TO 4897694162092	5,000.00		63,911.63

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