



Account Name : Mr. JAINENDER KUMAR DESHWAL

Address : S/O PRAMOD KUMAR
SAVATRI ENCLAVE, NEAR ALL INDIA RADIO
NAJIBABAD-246763
S/O PRAMOD KUMAR

Date : 23 Apr 2024

Account Number : 00000031927334306

Account Description : REGULAR SB CHQ-INDIVIDUALS

Drawing Power : 0.00

Interest Rate(% p.a.) : 2.7000

MOD Balance : 0.00

CIF No. : 86130045308

IFS Code : SBIN0000688

MICR Code : 246002313

Nomination Registered : Yes

Balance as on 1 Mar 2024 : 2,373.98

Account Statement from 1 Mar 2024 to 23 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406218817242/RAJIB KOCH/HDFC/kochr518@o/UPI-	TRANSFER TO 4897695162091	290.00		2,083.98
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406227586308/D K Hair/UTIB/gpay-11209/UPI-	TRANSFER TO 4897695162091	50.00		2,033.98
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406234934591/MANTU BORO/YESB/q362899264/UPI-	TRANSFER TO 4897695162091	25.00		2,008.98
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406240833956/DIPAK ROY/YESB/q155761877/UPI-	TRANSFER TO 4897695162091	970.00		1,038.98
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406241268043/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897695162091	437.19		601.79
2 Mar 2024	2 Mar 2024	BY TRANSFER- UPI/CR/406247449382/Zomato Ltd/PYTM/zomato-ord/exp-	TRANSFER FROM 4897737162096		437.19	1,038.98
2 Mar 2024	2 Mar 2024	TO TRANSFER- UPI/DR/406241322437/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	437.19		601.79
3 Mar 2024	3 Mar 2024	BY TRANSFER- UPI/CR/406374399053/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897738162095		14.00	615.79
3 Mar 2024	3 Mar 2024	TO TRANSFER- UPI/DR/406377120563/MS PRP T/ICIC/prptraders/UPI-	TRANSFER TO 4897696162090	540.00		75.79
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406427685143/BHUPE NDE/ICIC/9870869064/UPIPa-	TRANSFER FROM 4897732162091		10,000.00	10,075.79
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406487018281/BIJAYA D/CNRB/dekabiju48/UPI-	TRANSFER TO 4897690162095	500.00		9,575.79
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/443032936410/NAREN DRA/SBIN/9058865133/DP pa-	TRANSFER FROM 4897732162091		8,000.00	17,575.79

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406486651911/GAURA V C/NTBL/gouravchou/UPI-	TRANSFER FROM 4897732162091		2,000.00	19,575.79
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406410476246/BOLE NRA/PUNB/bolenr44@o/UPI-	TRANSFER TO 4897690162095	6,000.00		13,575.79
4 Mar 2024	4 Mar 2024	BY TRANSFER- UPI/CR/406431981392/RAVI PRA/CNRB/ravirajey1/UPI-	TRANSFER FROM 4897732162091		4,750.00	18,325.79
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406432266561/NADEE M A/PUNB/q53255265@/UPI-	TRANSFER TO 4897690162095	560.00		17,765.79
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406432899651/SETHI AU/PYTM/paytm-8806/UPI-	TRANSFER TO 4897691162095	4,414.68		13,351.11
4 Mar 2024	4 Mar 2024	TO TRANSFER- UPI/DR/406433050329/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897691162095	750.00		12,601.11
5 Mar 2024	5 Mar 2024	TO TRANSFER- UPI/DR/406592786790/wings an/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	609.00		11,992.11
6 Mar 2024	6 Mar 2024	TO TRANSFER- UPI/DR/406696325749/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897692162094	750.00		11,242.11
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443365518658/SAYYE DA /IOBA/sayyedasha/UPI-	TRANSFER FROM 4897735162098		10,000.00	21,242.11
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406763602438/SAYYE DA /IOBA/sayyedasha/UPI-	TRANSFER TO 4897693162093	10,000.00		11,242.11
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/406703145577/SAYYE DA /IOBA/7905861014/Payme-	TRANSFER FROM 4897735162098		5,000.00	16,242.11
7 Mar 2024	7 Mar 2024	FI Txn @ CSP outlet- 008463120081429723 MoneyTRF TXN @KO 1A69C734-	TRANSFER FROM 32463659469		7,500.00	23,742.11
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406771611576/JAINEN DE/BMCB/deshwal.ja/UPI-	TRANSFER TO 4897693162093	100.00		23,642.11
7 Mar 2024	7 Mar 2024	TO TRANSFER- UPI/DR/406771744964/PRATY AKS/CNRB/pratyaksh./UPI-	TRANSFER TO 4897693162093	5,000.00		18,642.11
7 Mar 2024	7 Mar 2024	BY TRANSFER- UPI/CR/443353443470/Shiva C/SBIN/akash74560/UPI-	TRANSFER FROM 4897735162098		5,000.00	23,642.11
8 Mar 2024	8 Mar 2024	TO TRANSFER- UPI/DR/406898267334/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897694162092	441.36		23,200.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406931127056/Mohd Alt/YESB/q569007774/UPI-	TRANSFER TO 4897695162091	731.00		22,469.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406939441981/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	65.00		22,404.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406940561158/SSIPL LI/YESB/bharatpe90/Pay T-	TRANSFER TO 4897695162091	7,200.00		15,204.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406943705052/Mr BHUPE/sbin/3192734189/UPI-	TRANSFER TO 4897695162091	3,000.00		12,204.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406946458440/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	80.00		12,124.75
9 Mar 2024	9 Mar 2024	TO TRANSFER- UPI/DR/406961935912/Surjeet /PYTM/paytmqr1el/UPI-	TRANSFER TO 4897695162091	80.00		12,044.75
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407005602257/AKHIL DU/YESB/q634758679/UPI-	TRANSFER TO 4897696162090	390.00		11,654.75

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Mar 2024	10 Mar 2024	TO TRANSFER- UPI/DR/407023777654/KUNWAR A/PYTM/paytmqr1n5/UPI-	TRANSFER TO 4897690162095	75.00		11,579.75
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407125203124/WWW MYNT/HDFC/mynttra2.pa/UPIIn -	TRANSFER TO 4897690162095	3,723.00		7,856.75
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407153735903/Surjeet /PYTM/paytmqr1el/UPI-	TRANSFER TO 4897690162095	120.00		7,736.75
11 Mar 2024	11 Mar 2024	TO TRANSFER- UPI/DR/407153852218/AKHIL DU/YESB/q634758679/UPI-	TRANSFER TO 4897690162095	75.00		7,661.75
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407327519786/Airtel P/ICIC/airtel66.p/UPIIn-	TRANSFER TO 4897692162094	839.00		6,822.75
13 Mar 2024	13 Mar 2024	TO TRANSFER- UPI/DR/407327927569/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897692162094	750.00		6,072.75
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407480681693/Vikas Ku/AIRP/vikaskumar/UPI-	TRANSFER TO 4897693162093	1,018.00		5,054.75
14 Mar 2024	14 Mar 2024	TO TRANSFER- UPI/DR/407496024067/ANKUS H T/PUNB/ankushthak/UPI-	TRANSFER TO 4897693162093	2,199.00		2,855.75
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407668681099/Global F/YESB/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,000.00		1,855.75
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407668713587/Mohd Fahad/FDRL/bharatpe.9/Pay-	TRANSFER TO 4897695162091	100.00		1,755.75
16 Mar 2024	16 Mar 2024	BY CLEARING / CHEQUE-HDF 380240002-591799 110002146 -591799	591799		13,500.00	15,255.75
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407675615628/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	105.00		15,150.75
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407686739373/ALEHA SAN/FDRL/bharatpe.9/UPI-	TRANSFER TO 4897695162091	70.00		15,080.75
16 Mar 2024	16 Mar 2024	TO TRANSFER- UPI/DR/407610734721/KHUSH AL /YESB/q841093484/UPI-	TRANSFER TO 4897695162091	440.00		14,640.75
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407747049555/AKHIL DU/YESB/q634758679/UPI-	TRANSFER TO 4897696162090	440.00		14,200.75
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407747283869/CHAHAL D/UTIB/9456030810/UPI-	TRANSFER TO 4897696162090	81.00		14,119.75
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407796700968/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		13,470.75
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407755764157/FARMA KO /HDFC/farmakohea/UPI-	TRANSFER TO 4897696162090	1,001.94		12,468.81
17 Mar 2024	17 Mar 2024	TO TRANSFER- UPI/DR/407756060112/KUNWAR A/YESB/paytmqr1n5/UPI-	TRANSFER TO 4897696162090	375.00		12,093.81
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407860633014/VIKAS KU/YESB/paytmqr1g1/UPI-	TRANSFER TO 4897690162095	120.00		11,973.81
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407863844041/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	30.00		11,943.81
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407876188730/SHREE SI/SBIN/hsbimopad./UPI-	TRANSFER TO 4897690162095	534.00		11,409.81
18 Mar 2024	18 Mar 2024	TO TRANSFER- UPI/DR/407878056929/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	20.00		11,389.81

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18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407884999289/Shree Mu/YESB/paytmqrhmk/UPI-	TRANSFER TO 4897690162095	4,431.64		6,958.17
18 Mar 2024	18 Mar 2024	TO TRANSFER-UPI/DR/407885353064/Jaydeep/YESB/paytmqr281/UPI-	TRANSFER TO 4897690162095	100.00		6,858.17
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407911166856/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	65.00		6,793.17
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407925028136/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	30.00		6,763.17
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407932351158/Balu/Al RP/7014609413/UPI-	TRANSFER TO 4897691162095	20.00		6,743.17
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407932720408/SHIVAM K/PUNB/sc9859729@/UPI-	TRANSFER TO 4897691162095	384.00		6,359.17
19 Mar 2024	19 Mar 2024	TO TRANSFER-UPI/DR/407946653824/KUNWAR A/YESB/paytmqrtaai/UPI-	TRANSFER TO 4897691162095	60.00		6,299.17
20 Mar 2024	20 Mar 2024	BY TRANSFER-UPI/CR/408022983961/TRIPTID/PUNB/triptid13-/UPI-	TRANSFER FROM 4897734162099		15,000.00	21,299.17
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408055817660/PRATYAKS/CNRB/pratyaksh./UPI-	TRANSFER TO 4897692162094	15,000.00		6,299.17
20 Mar 2024	20 Mar 2024	TO TRANSFER-UPI/DR/408059421445/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	170.00		6,129.17
20 Mar 2024	20 Mar 2024	BY TRANSFER-NEFT*IBKLONEFT01*IBKL240320363420*SHRI VENKATESHWA-	TRANSFER FROM 4697229044307		1,42,500.00	1,48,629.17
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408199053864/ParkPluss/ICIC/myparkplus/UPI-	TRANSFER TO 4897693162093	750.00		1,47,879.17
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408103190089/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	60.00		1,47,819.17
21 Mar 2024	21 Mar 2024	TO TRANSFER-UPI/DR/408119638714/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	100.00		1,47,719.17
22 Mar 2024	22 Mar 2024	TO TRANSFER-UPI/DR/408251660425/UK MULTI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897694162092	9,249.00		1,38,470.17
23 Mar 2024	23 Mar 2024	TO TRANSFER-UPI/DR/408302527499/Mahendra/PUNB/9917122135/UPI-	TRANSFER TO 4897695162091	250.00		1,38,220.17
25 Mar 2024	25 Mar 2024	CREDIT INTEREST--			213.00	1,38,433.17
27 Mar 2024	27 Mar 2024	TO TRANSFER-TFR TO PRAMOD KUMAR-	TRANSFER TO 20028653620	1,37,000.00		1,433.17
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/410887309243/NETFLIX/HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	649.00		784.17
20 Apr 2024	20 Apr 2024	BY TRANSFER-NEFT*IBKLONEFT01*IBKL240420645200*SHRI VENKATESHWA-	TRANSFER FROM 4698199044300		1,30,565.00	1,31,349.17

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