



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 27 Dec 2023 : 25,434.84

Account Statement from 27 Dec 2023 to 23 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Dec 2023	27 Dec 2023	BY TRANSFER- UPI/CR/336134904446/GOOG LEPAY/UTIB/goog- payme/Rewa-	TRANSFER FROM 4897734162099		15.00	25,449.84
27 Dec 2023	27 Dec 2023	BY TRANSFER- NEFT*PUNB0183400*PUNBH2 3361778859*RTGS INTERBANK-	TRANSFER FROM 4697240044301		6,806.05	32,255.89
27 Dec 2023	27 Dec 2023	TO TRANSFER- UPI/DR/336133259927/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	182.00		32,073.89
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336253371245/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897693162093	200.00		31,873.89
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336261321498/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897693162093	4,134.00		27,739.89
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336262425712/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897693162093	200.00		27,539.89
28 Dec 2023	28 Dec 2023	TO TRANSFER- UPI/DR/336265867226/FIRDA US /BKID/jabeenfird/UPI-	TRANSFER TO 4897693162093	3,500.00		24,039.89
29 Dec 2023	29 Dec 2023	TO TRANSFER- UPI/DR/336302589381/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	233.00		23,806.89
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336420720051/Laxmi Au/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	3,079.33		20,727.56
30 Dec 2023	30 Dec 2023	CSH DEP (CDM)-9927705482-			30,000.00	50,727.56
30 Dec 2023	30 Dec 2023	CDM SERVICE CHARGES-- 38976288	38976288	25.96		50,701.60
30 Dec 2023	30 Dec 2023	TO TRANSFER- UPI/DR/336428216751/7 SEASON/UTIB/9917168222/UP I-	TRANSFER TO 4897695162091	1,115.00		49,586.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400136453390/Tandon T/UTIB/gpay-11193/UPI-	TRANSFER TO 4897690162095	178.00		49,408.60
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400136473552/Tandon T/UTIB/gpay-11193/UPI-	TRANSFER TO 4897690162095	19.00		49,389.60
1 Jan 2024	1 Jan 2024	TO TRANSFER- UPI/DR/400136985953/FARMA KO /PYTM/paytm-7645/UPI-	TRANSFER TO 4897690162095	239.00		49,150.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400243401433/NITIN KA/YESB/q161718085/UPI-	TRANSFER TO 4897691162095	193.00		48,957.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400259405459/SAYYE DA /IOBA/sayyedasha/UPI-	TRANSFER TO 4897691162095	1,800.00		47,157.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400267734738/Balu/AI RP/7014609413/UPI-	TRANSFER TO 4897691162095	40.00		47,117.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400267842197/Tandon T/UTIB/gpay-11193/UPI-	TRANSFER TO 4897691162095	125.00		46,992.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400271324783/Organic /UTIB/gpay-11192/UPI-	TRANSFER TO 4897691162095	4,456.00		42,536.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400274030712/KALUA/ PYTM/paytmqrpo0/UPI-	TRANSFER TO 4897691162095	135.00		42,401.60
2 Jan 2024	2 Jan 2024	TO TRANSFER- UPI/DR/400274644949/Tandon T/UTIB/gpay-11193/UPI-	TRANSFER TO 4897691162095	115.00		42,286.60
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400399759758/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	286.00		42,000.60
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400307129535/KAMLA DEVI/YESB/q126308354/UPI-	TRANSFER TO 4897692162094	90.00		41,910.60
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400307650488/AKHIL DU/PYTM/paytmqrqkr/UPI-	TRANSFER TO 4897692162094	805.00		41,105.60
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400312635460/New Chea/UTIB/7351059432/UPI-	TRANSFER TO 4897692162094	150.00		40,955.60
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313321700/MSG ENTE/YESB/q187764405/UPI-	TRANSFER TO 4897692162094	1,736.00		39,219.60
3 Jan 2024	3 Jan 2024	TO TRANSFER- UPI/DR/400313785202/NAVNE ET /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	415.00		38,804.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400402838702/UP MEDIC/AIRP/upmediclc/UP ME-	TRANSFER TO 4897693162093	1,770.00		37,034.60
4 Jan 2024	4 Jan 2024	FI Txn @ CSP outlet- 003071592591621617 MoneyTRF TXN @KO 1A69C734-	TRANSFER FROM 32463659469		20,000.00	57,034.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400438515353/MO IMRAN/KKBK/imo286724@/UP I-	TRANSFER TO 4897693162093	212.00		56,822.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400438661433/NITES H /SBIN/nitesh.mac/UPI-	TRANSFER TO 4897693162093	2,500.00		54,322.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400444512021/ABHIS HEK/UBIN/misra99jyo/UPI-	TRANSFER TO 4897693162093	90.00		54,232.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400444962447/SANJA Y K/PYTM/paytmqrqo9/UPI-	TRANSFER TO 4897693162093	43.00		54,189.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400445760470/Mr Arvin/YESB/q008682596/UPI-	TRANSFER TO 4897693162093	140.00		54,049.60

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4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400446217870/SANJA Y K/PYTM/paytmqrqo9/UPI-	TRANSFER TO 4897693162093	140.00		53,909.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400447048940/ASHIS H /SBIN/ashishdube/UPI-	TRANSFER TO 4897693162093	58.00		53,851.60
4 Jan 2024	4 Jan 2024	TO TRANSFER- UPI/DR/400447510571/SAYYE DA /IOBA/sayyedasha/UPI-	TRANSFER TO 4897693162093	6,000.00		47,851.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565460461/VIKAS KU/PYTM/paytmqrrwt/UPI-	TRANSFER TO 4897694162092	240.00		47,611.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400565552757/Mr RAJEN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897694162092	80.00		47,531.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400566543383/MOTI MAH/HDFC/motimahalf/UPI-	TRANSFER TO 4897694162092	4,920.00		42,611.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400572319558/RAJEN DRA/PYTM/paytmqr2h2/UPI-	TRANSFER TO 4897694162092	20.00		42,591.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400572923676/ANUP CHAND/PYTM/paytmqr1q5/UPI -	TRANSFER TO 4897694162092	10.00		42,581.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400579375019/ASHUT OSH/KKBK/ashutoshsa/UPI-	TRANSFER TO 4897694162092	444.00		42,137.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400586096971/MODEL SHOP/PYTM/paytm-8094/UPI-	TRANSFER TO 4897694162092	3,150.00		38,987.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400588353560/PINKU/ AIRP/8917799790/UPI-	TRANSFER TO 4897694162092	210.00		38,777.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400590194985/PINKU/ AIRP/8917799790/UPI-	TRANSFER TO 4897694162092	210.00		38,567.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400591023191/PINKU/ AIRP/8917799790/UPI-	TRANSFER TO 4897694162092	220.00		38,347.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400591277085/SHIVA M S/UTIB/shivam.sri/UPI-	TRANSFER TO 4897694162092	50.00		38,297.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400592110814/Mr MANDE/IDIB/mandymady7/UPI -	TRANSFER TO 4897694162092	140.00		38,157.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400592688385/Skeche rs/YESB/q239438901/UPI-	TRANSFER TO 4897694162092	4,199.00		33,958.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400594057515/Mr MANDE/IDIB/mandymady7/UPI -	TRANSFER TO 4897694162092	180.00		33,778.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400594207280/Comes um /PYTM/paytm-7915/UPI-	TRANSFER TO 4897694162092	325.00		33,453.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400594912748/Comes um /PYTM/paytm-7915/UPI-	TRANSFER TO 4897694162092	120.00		33,333.60
5 Jan 2024	5 Jan 2024	TO TRANSFER- UPI/DR/400595150206/Mohd Imran/SBIN/paytmqr6ut/UPI-	TRANSFER TO 4897695162091	30.00		33,303.60
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400696211788/ZUBAI R ALI/PYTM/paytmqroln/UPI-	TRANSFER TO 4897695162091	120.00		33,183.60
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400696224766/UTTAR PR/PYTM/paytm-7063/UPI-	TRANSFER TO 4897695162091	63.00		33,120.60
6 Jan 2024	6 Jan 2024	TO TRANSFER- UPI/DR/400608676070/SONI DEVI/PUNB/8433263943/UPI-	TRANSFER TO 4897695162091	40.00		33,080.60

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6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400611799472/RAM KISHOR/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	110.00		32,970.60
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400612330624/HIMANSHU/PUNB/himanshuch/UPI-	TRANSFER TO 4897695162091	8,000.00		24,970.60
6 Jan 2024	6 Jan 2024	TO TRANSFER-UPI/DR/400631302245/Tandon T/UTIB/gpay-11193/UPI-	TRANSFER TO 4897695162091	149.00		24,821.60
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400747871291/Agarwal/UTIB/8445858488/UPI-	TRANSFER TO 4897696162090	120.00		24,701.60
7 Jan 2024	7 Jan 2024	TO TRANSFER-UPI/DR/400748136641/Surjeet/PYTM/paytmqr1el/UPI-	TRANSFER TO 4897696162090	30.00		24,671.60
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400877426720/Surjeet/PYTM/paytmqr1el/UPI-	TRANSFER TO 4897690162095	55.00		24,616.60
8 Jan 2024	8 Jan 2024	TO TRANSFER-UPI/DR/400824461702/Apple Se/ICIC/appleservi/Manda-	TRANSFER TO 4897690162095	5.00		24,611.60
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400914662001/SONI DEVI/PUNB/8433263943/UPI-	TRANSFER TO 4897691162095	40.00		24,571.60
9 Jan 2024	9 Jan 2024	TO TRANSFER-UPI/DR/400941037177/FLAVOUR /ALLA/4422528m@i/UPI-	TRANSFER TO 4897691162095	1,202.00		23,369.60
11 Jan 2024	11 Jan 2024	TO TRANSFER-UPI/DR/401188862826/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897693162093	18,000.00		5,369.60
11 Jan 2024	11 Jan 2024	BY TRANSFER-UPI/400824461702/REVERSAL -	TRANSFER FROM 4897692162094		5.00	5,374.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401227709084/ALENA BI/PYTM/paytmqr114/UPI-	TRANSFER TO 4897694162092	135.00		5,239.60
12 Jan 2024	12 Jan 2024	TO TRANSFER-UPI/DR/401240294951/ParkPluss/ICIC/myparkplus/UPI-	TRANSFER TO 4897694162092	750.00		4,489.60
14 Jan 2024	14 Jan 2024	TO TRANSFER-UPI/DR/401400157836/EURON ETG/ICIC/euronetgpa/UPI-	TRANSFER TO 4897696162090	840.90		3,648.70
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401667845557/TEJ PAL/PYTM/paytmqr1k7/UPI-	TRANSFER TO 4897691162095	100.00		3,548.70
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401668545547/ParkPluss/ICIC/myparkplus/UPI-	TRANSFER TO 4897691162095	500.00		3,048.70
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401679367868/ALENA BI/PYTM/paytmqr114/UPI-	TRANSFER TO 4897691162095	70.00		2,978.70
16 Jan 2024	16 Jan 2024	TO TRANSFER-UPI/DR/401679960040/ALENA BI/PYTM/paytmqr114/UPI-	TRANSFER TO 4897691162095	120.00		2,858.70
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401899047319/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	649.00		2,209.70
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401856053238/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897693162093	527.76		1,681.94
18 Jan 2024	18 Jan 2024	TO TRANSFER-UPI/DR/401856997812/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	542.18		1,139.76
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401979247385/ParkPluss/ICIC/myparkplus/UPI-	TRANSFER TO 4897694162092	250.00		889.76
19 Jan 2024	19 Jan 2024	TO TRANSFER-UPI/DR/401911288682/VIKASH C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	62.00		827.76

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19 Jan 2024	19 Jan 2024	TO TRANSFER- UPI/DR/401912005479/Tandon T/UTIB/gpay-11193/UPI-	TRANSFER TO 4897694162092	25.00		802.76
20 Jan 2024	20 Jan 2024	TO TRANSFER- UPI/DR/402027063183/COCO BP /PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	4.00		798.76
23 Jan 2024	23 Jan 2024	BY TRANSFER- UPI/CR/402398473295/GOOG LEPAY/UTIB/goog-payme/Rewa-	TRANSFER FROM 4897733162090		15.00	813.76
23 Jan 2024	23 Jan 2024	TO TRANSFER- UPI/DR/402316995163/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897691162095	250.00		563.76
25 Jan 2024	25 Jan 2024	TO TRANSFER- UPI/DR/402515427051/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897693162093	500.00		63.76
26 Jan 2024	26 Jan 2024	BY TRANSFER- UPI/CR/402662901670/MANSI ME/HDFC/mansi.jsa@/UPI-	TRANSFER FROM 4897737162096		100.00	163.76
31 Jan 2024	31 Jan 2024	BY TRANSFER- UPI/CR/439715826210/HIMAN SHU/PUNB/8445457277/Payme-	TRANSFER FROM 4897734162099		35,000.00	35,163.76
31 Jan 2024	31 Jan 2024	TO TRANSFER- UPI/DR/403128973460/Mr RAJAT/IDIB/rajatchaud/UPI-	TRANSFER TO 4897692162094	34,000.00		1,163.76
31 Jan 2024	31 Jan 2024	BY TRANSFER- NEFT*PUNB0183400*PUNBH2 4031000264*RTGS INTERBANK-	TRANSFER FROM 3199412044307		1,143.48	2,307.24
1 Feb 2024	1 Feb 2024	TO TRANSFER- UPI/DR/403267599305/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897693162093	750.00		1,557.24
3 Feb 2024	3 Feb 2024	BY CLEARING / CHEQUE-HDF 380240002-566927 380002289 -566927	566927		36,000.00	37,557.24
3 Feb 2024	3 Feb 2024	BY TRANSFER- UPI/CR/403439168687/ADITYA /SBI/adityadhak/UPI-	TRANSFER FROM 4897737162096		20,000.00	57,557.24
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403446160026/Shree si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	588.00		56,969.24
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403446762973/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	170.00		56,799.24
3 Feb 2024	3 Feb 2024	TO TRANSFER- UPI/DR/403461898806/BOOK MYSHOW/YESB/bookmyshow/ BOO-	TRANSFER TO 4897695162091	601.50		56,197.74
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403614094656/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	10.00		56,187.74
5 Feb 2024	5 Feb 2024	TO TRANSFER- UPI/DR/403622547429/ALEHA SAN/FDRL/bharatpe.9/UPI-	TRANSFER TO 4897690162095	30.00		56,157.74
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403886322299/TEJ PAL/PYTM/paytmqr153/UPI-	TRANSFER TO 4897692162094	100.00		56,057.74
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403899293336/Teotia F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	4,359.23		51,698.51
7 Feb 2024	7 Feb 2024	TO TRANSFER- UPI/DR/403802827072/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	20.00		51,678.51
8 Feb 2024	8 Feb 2024	TO TRANSFER- UPI/DR/403943491122/UK MULTI/YESB/bharatpe90/Pay T -	TRANSFER TO 4897693162093	17,998.00		33,680.51
9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404096381457/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897694162092	250.00		33,430.51

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9 Feb 2024	9 Feb 2024	TO TRANSFER- UPI/DR/404096434799/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897694162092	750.00		32,680.51
12 Feb 2024	12 Feb 2024	TO TRANSFER- UPI/DR/404313008983/Relianc e/PYTM/paytm-6390/UPI-	TRANSFER TO 4897690162095	4,490.84		28,189.67
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404463936876/SATYA PAL/BKID/8449475439/UPI-	TRANSFER TO 4897691162095	140.00		28,049.67
13 Feb 2024	13 Feb 2024	TO TRANSFER- UPI/DR/404474078609/FARMA KO /HDFC/farmakohea/UPI-	TRANSFER TO 4897691162095	1,279.83		26,769.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404583895581/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	150.00		26,619.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404595120921/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897692162094	130.00		26,489.84
14 Feb 2024	14 Feb 2024	TO TRANSFER- UPI/DR/404503272369/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897692162094	750.00		25,739.84
15 Feb 2024	15 Feb 2024	TO TRANSFER- UPI/DR/404634594788/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	220.00		25,519.84
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404796304560/KALUA/ PYTM/paytmqrpo0/UPI-	TRANSFER TO 4897694162092	120.00		25,399.84
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404796519371/Jaydee p/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	100.00		25,299.84
16 Feb 2024	16 Feb 2024	TO TRANSFER- UPI/DR/404796604419/M S NEED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	50.00		25,249.84
17 Feb 2024	17 Feb 2024	TO TRANSFER- UPI/DR/404810955700/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897695162091	175.00		25,074.84
20 Feb 2024	20 Feb 2024	BY TRANSFER- NEFT*IBKL0NEFT01*IBKL2402 20117974*SHRI VENKATESHWA-	TRANSFER FROM 4697220044305		89,274.00	1,14,348.84
20 Feb 2024	20 Feb 2024	TO TRANSFER- UPI/DR/405142544301/Teotia F/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	4,497.18		1,09,851.66
21 Feb 2024	21 Feb 2024	TO TRANSFER- UPI/DR/405265230223/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897692162094	750.00		1,09,101.66
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405319479253/Shree si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	658.00		1,08,443.66
22 Feb 2024	22 Feb 2024	TO TRANSFER- UPI/DR/405315375950/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897693162093	649.00		1,07,794.66
22 Feb 2024	22 Feb 2024	BY TRANSFER- NEFT*PUNB0183400*PUNBH2 4053528932*RTGS INTERBANK-	TRANSFER FROM 4697194044303		14,386.68	1,22,181.34
23 Feb 2024	23 Feb 2024	TO TRANSFER- UPI/DR/405466017364/MCDO NALDS/HDFC/mcdonalds./UPI-	TRANSFER TO 4897694162092	504.00		1,21,677.34
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405520246019/TSG BEVE/YESB/q855039318/UPI-	TRANSFER TO 4897695162091	400.00		1,21,277.34
24 Feb 2024	24 Feb 2024	TO TRANSFER- UPI/DR/405523835600/Aruna Devi/AIRP/8171283808/UPI-	TRANSFER TO 4897695162091	4,299.00		1,16,978.34
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405663901657/BIGTR EE /UTIB/bookmyshow/UPI-	TRANSFER TO 4897696162090	421.36		1,16,556.98
25 Feb 2024	25 Feb 2024	TO TRANSFER- UPI/DR/405664127888/PRAM OD K/hdfc/5020006420/UPI-	TRANSFER TO 4897696162090	79,000.00		37,556.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405771858625/SETHI BH/PYTM/paytm-6491/UPI-	TRANSFER TO 4897690162095	20.00		37,536.98
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405771848751/SANJAY /YESB/q251928385/UPI-	TRANSFER TO 4897690162095	136.00		37,400.98
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405776167908/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	170.00		37,230.98
26 Feb 2024	26 Feb 2024	TO TRANSFER- UPI/DR/405790007720/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	80.00		37,150.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405823987828/VIKAS KU/PYTM/paytmqr1p4/UPI-	TRANSFER TO 4897691162095	120.00		37,030.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405830209003/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	95.00		36,935.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405838411088/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897691162095	60.00		36,875.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405840435748/Mr BHUPE/sbin/3192734189/UPI-	TRANSFER TO 4897691162095	19,500.00		17,375.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405841420976/Mr BHUPE/sbin/3192734189/UPI-	TRANSFER TO 4897691162095	17,000.00		375.98
27 Feb 2024	27 Feb 2024	BY TRANSFER- UPI/CR/405841975562/Shikha /SBIN/shikhabhar/UPI-	TRANSFER FROM 4897733162090		20,000.00	20,375.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405846789273/MSG ENTE/YESB/q187764405/UPI-	TRANSFER TO 4897691162095	1,197.00		19,178.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405846941558/JAYDE EP /HDFC/vyapar.169/UPI-	TRANSFER TO 4897691162095	120.00		19,058.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405847523471/Mr Mohd /IDIB/irshadhusa/UPI-	TRANSFER TO 4897691162095	2,000.00		17,058.98
27 Feb 2024	27 Feb 2024	TO TRANSFER- UPI/DR/405858347770/BLACK BER/HDFC/blackberry/UPI-	TRANSFER TO 4897691162095	13,285.00		3,773.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406005154250/ParkPlu s/ICIC/myparkplus/UPI-	TRANSFER TO 4897693162093	500.00		3,273.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406008460993/ALEHA SAN/FDRL/bharatpe.9/UPI-	TRANSFER TO 4897693162093	1.00		3,272.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406008437005/ALEHA SAN/FDRL/bharatpe.9/UPI-	TRANSFER TO 4897693162093	109.00		3,163.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406017569847/Shree si/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	668.00		2,495.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406019224638/ALEHA SAN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897693162093	90.00		2,405.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406027738909/MSG ENTE/YESB/q187764405/UPI-	TRANSFER TO 4897693162093	33.00		2,372.98
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406028829778/Deeksha /SBIN/deekshasin/UPI-	TRANSFER FROM 4897735162098		1.00	2,373.98
29 Feb 2024	29 Feb 2024	BY TRANSFER- UPI/CR/406029919949/Deeksha /SBIN/deekshasin/UPI-	TRANSFER FROM 4897735162098		20,000.00	22,373.98
29 Feb 2024	29 Feb 2024	TO TRANSFER- UPI/DR/406030866180/SHIKH A B/BARB/shikhabhar/UPI-	TRANSFER TO 4897693162093	20,000.00		2,373.98

Please do not share your ATM, Debit/Credit card number, PIN and OTP 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.**