



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 Oct 2023 : 65,277.01

Account Statement from 1 Oct 2023 to 23 Apr 2024

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328458563419/RIZWAN /CNRB/rizwanahme/UPI-	TRANSFER TO 4897692162094	110.00		65,167.01
11 Oct 2023	11 Oct 2023	TO TRANSFER- UPI/DR/328459138813/NEETU /PYTM/paytmqr281/UPI-	TRANSFER TO 4897692162094	307.00		64,860.01
17 Oct 2023	17 Oct 2023	TO TRANSFER- UPI/DR/329060952527/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897692162094	649.00		64,211.01
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329465592266/M S NEED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	680.00		63,531.01
21 Oct 2023	21 Oct 2023	TO TRANSFER- UPI/DR/329465699014/KRISH NAV/YESB/q661744658/UPI-	TRANSFER TO 4897695162091	180.00		63,351.01
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/366449188325/SWIGGYIN/YESB/swiggyinst/Debit-	TRANSFER TO 4897692162094	457.00		62,894.01
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329825411707/Blinkit/PYTM/paytm-7025/UPI-	TRANSFER TO 4897692162094	395.00		62,499.01
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329834417978/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897692162094	416.00		62,083.01
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329855193332/MANPREET/PYTM/paytmqr1t0/UPI-	TRANSFER TO 4897692162094	1,650.00		60,433.01
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329856181355/TEWANI A/HDFC/tewanianda/UPI-	TRANSFER TO 4897692162094	3,500.00		56,933.01
25 Oct 2023	25 Oct 2023	TO TRANSFER- UPI/DR/329859202854/ANKIT SI/SBIN/9616142128/UPI-	TRANSFER TO 4897693162093	9,000.00		47,933.01
26 Oct 2023	26 Oct 2023	TO TRANSFER- UPI/DR/329969465175/MOBILE W/HDFC/vyapar.169/UPI-	TRANSFER TO 4897693162093	4,550.00		43,383.01
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330093297976/Mr VIJAY/PYTM/paytmqr60y/UPI-	TRANSFER TO 4897694162092	38.00		43,345.01

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
27 Oct 2023	27 Oct 2023	TO TRANSFER- UPI/DR/330010383793/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	357.00		42,988.01
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330129710410/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	211.41		42,776.60
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330129770677/Blink Co/ICIC/grofersind/Payvi-	TRANSFER TO 4897695162091	627.00		42,149.60
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330144810271/MANPR EET/PYTM/paytmqr1t0/UPI-	TRANSFER TO 4897695162091	1,650.00		40,499.60
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330144808065/Sanjha c/PYTM/paytmqr5kw/UPI-	TRANSFER TO 4897695162091	375.00		40,124.60
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330148287858/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	240.54		39,884.06
28 Oct 2023	28 Oct 2023	TO TRANSFER- UPI/DR/330148491622/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897695162091	549.54		39,334.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330256233287/RAMNA RES/YESB/q935299311/UPI-	TRANSFER TO 4897696162090	160.00		39,174.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330256306359/RAMNA RES/YESB/q935299311/UPI-	TRANSFER TO 4897696162090	10.00		39,164.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330259016564/TEWAN I A/HDFC/tewanianda/UPI-	TRANSFER TO 4897696162090	803.00		38,361.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330264093449/AVNIS H /KKBK/bhadauriya/UPI-	TRANSFER TO 4897696162090	110.00		38,251.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330264248053/AVNIS H /KKBK/bhadauriya/UPI-	TRANSFER TO 4897696162090	40.00		38,211.52
29 Oct 2023	29 Oct 2023	TO TRANSFER- UPI/DR/330285164487/MOHD JA/KKBK/muhammadsa/UPI-	TRANSFER TO 4897696162090	175.00		38,036.52
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330397180057/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	208.41		37,828.11
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330398900663/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897690162095	146.00		37,682.11
30 Oct 2023	30 Oct 2023	TO TRANSFER- UPI/DR/330318207741/Vikas A/FINO/9918607999/UPI-	TRANSFER TO 4897691162095	47.00		37,635.11
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330691797829/Mr ADITY/sbin/2032207271/UPI-	TRANSFER TO 4897693162093	6,500.00		31,135.11
2 Nov 2023	2 Nov 2023	TO TRANSFER- UPI/DR/330630061598/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897694162092	363.00		30,772.11
6 Nov 2023	6 Nov 2023	TO TRANSFER- UPI/DR/331062356557/M S NEED/PYTM/paytmqr281/UPI-	TRANSFER TO 4897690162095	590.00		30,182.11
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331197758829/Blue Dar/YESB/bluedartex/Payme-	TRANSFER TO 4897691162095	1,014.68		29,167.43
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331104083149/EKART/ YESB/ekart@ybl/Payment-	TRANSFER TO 4897691162095	967.00		28,200.43
7 Nov 2023	7 Nov 2023	TO TRANSFER- UPI/DR/331105693618/VISHN U/PYTM/paytmqr281/UPI-	TRANSFER TO 4897691162095	50.00		28,150.43
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331300924824/VIKAS H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	50.00		28,100.43
9 Nov 2023	9 Nov 2023	TO TRANSFER- UPI/DR/331300934430/VIKAS H C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897693162093	90.00		28,010.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Nov 2023	10 Nov 2023	TO TRANSFER-UPI/DR/331434893118/Pantaloons/PYTM/paytm-6475/UPI-	TRANSFER TO 4897694162092	2,798.00		25,212.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331560492931/TEJ PAL/PYTM/paytmqr1k7/UPI-	TRANSFER TO 4897695162091	100.00		25,112.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331561874647/AMAAN /YESB/siddiquiam/UPI-	TRANSFER TO 4897695162091	1,300.00		23,812.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331562678206/XXXPG N K/KKBK/895438744@/UPI-	TRANSFER TO 4897695162091	1.00		23,811.43
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/REV/331562678206-	TRANSFER FROM 4897695162091		1.00	23,812.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331562783083/PaytmUser/AIRP/9189543874/UPI-	TRANSFER TO 4897695162091	180.00		23,632.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331563020487/Sanju Si/AIRP/7409644206/UPI-	TRANSFER TO 4897695162091	140.00		23,492.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331563252185/KRISH NAV/YESB/q661744658/UPI-	TRANSFER TO 4897695162091	350.00		23,142.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331574370756/PREETI D/PYTM/paytmqr1mz/UPI-	TRANSFER TO 4897695162091	2,399.00		20,743.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331582088947/MANSI ME/HDFC/mansi.jsa@/jai a-	TRANSFER TO 4897695162091	500.00		20,243.43
11 Nov 2023	11 Nov 2023	TO TRANSFER-UPI/DR/331582591008/PRAKASH /UBIN/singhpraka/UPI-	TRANSFER TO 4897695162091	2,200.00		18,043.43
11 Nov 2023	11 Nov 2023	BY TRANSFER-UPI/CR/331565408699/MANSI ME/HDFC/mansi.jsa@/UPI-	TRANSFER FROM 4897738162095		740.00	18,783.43
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331683920680/LAKSH DE/PYTM/paytmqr1m2/UPI-	TRANSFER TO 4897696162090	2,880.00		15,903.43
12 Nov 2023	12 Nov 2023	BY TRANSFER-UPI/CR/331611105535/JOGEN DRA/SBIN/9416746052/NO RE -	TRANSFER FROM 4897738162095		11,800.00	27,703.43
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331696021016/PaytmUser/MAHB/b-kashyap@/UPI-	TRANSFER TO 4897696162090	150.00		27,553.43
12 Nov 2023	12 Nov 2023	TO TRANSFER-UPI/DR/331696274710/VIKASH C/PYTM/paytmqr281/UPI-	TRANSFER TO 4897696162090	64.00		27,489.43
16 Nov 2023	16 Nov 2023	DEBIT-ATMCard AMC 459156*3090-		147.50		27,341.93
17 Nov 2023	17 Nov 2023	TO TRANSFER-UPI/DR/332131120254/NETFLIX /HDFC/netflixupi/Month-	TRANSFER TO 4897695162091	649.00		26,692.93
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332340175338/10298402/sbin/1029840222/UPI-	TRANSFER TO 4897696162090	17,000.00		9,692.93
19 Nov 2023	19 Nov 2023	TO TRANSFER-UPI/DR/332360651478/ParkPluss/ICIC/myparkplus/UPI-	TRANSFER TO 4897696162090	500.00		9,192.93
22 Nov 2023	22 Nov 2023	TO TRANSFER-UPI/DR/332658444794/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897692162094	382.44		8,810.49
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332766903628/Arif Cas/YESB/q051066363/UPI-	TRANSFER TO 4897693162093	314.00		8,496.49
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332770922057/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897693162093	208.41		8,288.08
23 Nov 2023	23 Nov 2023	TO TRANSFER-UPI/DR/332771059699/Blinkit/ICIC/grofers.pa/UPI Tr-	TRANSFER TO 4897693162093	389.00		7,899.08

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23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332776992993/ixigo/ICI C/ixigo.tra/IXIGO Tr-	TRANSFER TO 4897693162093	1,126.00		6,773.08
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332737880896/SHIKH A B/BARB/shikhabhar/UPI-	TRANSFER FROM 4897735162098		1,00,000.00	1,06,773.08
23 Nov 2023	23 Nov 2023	BY TRANSFER- UPI/CR/332766525622/ixigo/ICI C/ixigo.tra/IXIGO Tr-	TRANSFER FROM 4897735162098		1,126.00	1,07,899.08
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332797272095/Mr RAJAT/IDIB/rajatchaud/UPI-	TRANSFER TO 4897693162093	1,900.00		1,05,999.08
23 Nov 2023	23 Nov 2023	TO TRANSFER- UPI/DR/332798055340/MOTI MAH/HDFC/motimahalf/UPI-	TRANSFER TO 4897694162092	50.00		1,05,949.08
24 Nov 2023	24 Nov 2023	BY TRANSFER- UPI/CR/332878511908/SHIKH A B/BARB/shikhabhar/UPI-	TRANSFER FROM 4897736162097		20,000.00	1,25,949.08
24 Nov 2023	24 Nov 2023	TO TRANSFER- UPI/DR/332822696741/Mr GANESH/PYTM/paytmqrwf9/UPI-	TRANSFER TO 4897694162092	150.00		1,25,799.08
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332962790124/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897695162091	411.00		1,25,388.08
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332963196949/ZOMATO M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	175.24		1,25,212.84
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332963300544/ZOMATO/HDFC/payzomato@/UPI-	TRANSFER TO 4897695162091	362.09		1,24,850.75
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332967123715/PUBLIC E/YESB/q335180725/UPI-	TRANSFER TO 4897696162090	456.00		1,24,394.75
25 Nov 2023	25 Nov 2023	TO TRANSFER- UPI/DR/332967196975/KURBAN /YESB/q036890490/UPI-	TRANSFER TO 4897696162090	56.00		1,24,338.75
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333074015903/Zomato O/ICIC/zomatoonli/Payvi-	TRANSFER TO 4897696162090	174.54		1,24,164.21
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333075705600/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897696162090	221.79		1,23,942.42
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333075893691/Blinkit/Y ESB/rzpbblinkit/Blinki-	TRANSFER TO 4897696162090	436.00		1,23,506.42
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333076289014/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	326.00		1,23,180.42
26 Nov 2023	26 Nov 2023	TO TRANSFER- UPI/DR/333076355203/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897696162090	174.00		1,23,006.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333101449965/KURBAN /YESB/q036890490/UPI-	TRANSFER TO 4897690162095	84.00		1,22,922.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333101611854/KURBAN /YESB/q036890490/UPI-	TRANSFER TO 4897690162095	212.00		1,22,710.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333101841410/KURBAN /YESB/q036890490/UPI-	TRANSFER TO 4897690162095	100.00		1,22,610.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333105961260/Blinkit/Y ESB/rzpbblinkit/Blinki-	TRANSFER TO 4897690162095	461.00		1,22,149.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333110394778/MANPREET/PYTM/paytmqrcl2/UPI-	TRANSFER TO 4897690162095	1,650.00		1,20,499.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333110588731/SUGNAMAL/YESB/q254532220/UPI-	TRANSFER TO 4897690162095	6,160.00		1,14,339.42

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27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333111874100/SUGNA MAL/YESB/q337096863/UPI-	TRANSFER TO 4897690162095	643.00		1,13,696.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333135433534/Mr RAJEN/FDRL/bharatpe.9/Pay t-	TRANSFER TO 4897690162095	200.00		1,13,496.42
27 Nov 2023	27 Nov 2023	TO TRANSFER- UPI/DR/333136118917/MOTI MAH/PYTM/paytm-6843/UPI-	TRANSFER TO 4897691162095	900.00		1,12,596.42
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333241376549/PONIL SI/YESB/q704760519/UPI-	TRANSFER TO 4897691162095	60.00		1,12,536.42
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333251945346/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897691162095	193.00		1,12,343.42
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333262980429/MANPR EET/PYTM/paytmqr1t0/UPI-	TRANSFER TO 4897691162095	2,210.00		1,10,133.42
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333263021018/SANDE EP /UBIN/sandeepmis/UPI-	TRANSFER TO 4897691162095	400.00		1,09,733.42
28 Nov 2023	28 Nov 2023	TO TRANSFER- UPI/DR/333263147365/Ms Goel /PYTM/paytmqr1ud/UPI-	TRANSFER TO 4897691162095	50.00		1,09,683.42
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333377661710/Razorp ay/ICIC/zomatoindi/Payvi-	TRANSFER TO 4897692162094	171.00		1,09,512.42
29 Nov 2023	29 Nov 2023	BY TRANSFER- NEFT*PUNB0183400*PUNBH2 3333571108*RTGS INTERBANK-	TRANSFER FROM 4697174044307		6,483.00	1,15,995.42
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333304472452/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897692162094	20,000.00		95,995.42
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333305616611/SALMA N /KKBK/salmanrizv/UPI-	TRANSFER TO 4897693162093	308.00		95,687.42
29 Nov 2023	29 Nov 2023	TO TRANSFER- UPI/DR/333305917015/VAIBH AV /YESB/bharatpe09/UPI-	TRANSFER TO 4897693162093	295.00		95,392.42
30 Nov 2023	30 Nov 2023	TO TRANSFER- UPI/DR/333410209377/Moham mad/BARB/muzammilgh/UPI-	TRANSFER TO 4897693162093	326.00		95,066.42
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333541394208/KURBA N /YESB/q036890490/UPI-	TRANSFER TO 4897694162092	235.00		94,831.42
1 Dec 2023	1 Dec 2023	TO TRANSFER- UPI/DR/333548120084/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897694162092	167.00		94,664.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333673040975/JAY BABU/PYTM/paytmqr4nm/UPI-	TRANSFER TO 4897695162091	98.00		94,566.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333674416436/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897695162091	838.00		93,728.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333675734952/BHUPE NDE/icic/1575015067/UPI-	TRANSFER TO 4897695162091	20,000.00		73,728.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333683739588/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897695162091	173.00		73,555.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333636099964/Soaib Khan/PYTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	230.00		73,325.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333688174620/Lavees h /SBIN/88875887@y/UPI-	TRANSFER TO 4897695162091	457.00		72,868.42
2 Dec 2023	2 Dec 2023	TO TRANSFER- UPI/DR/333607483676/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897696162090	169.00		72,699.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333708080451/JAY BABU/PYTM/paytmqr4nm/UPI-	TRANSFER TO 4897696162090	206.00		72,493.42
3 Dec 2023	3 Dec 2023	TO TRANSFER- UPI/DR/333731971238/LENSK ART/YESB/lenskartof/Payme-	TRANSFER TO 4897696162090	10,445.00		62,048.42
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333849003521/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	170.62		61,877.80
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333849383994/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	99.00		61,778.80
4 Dec 2023	4 Dec 2023	TO TRANSFER- UPI/DR/333853040597/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897690162095	808.00		60,970.80
5 Dec 2023	5 Dec 2023	BY TRANSFER- UPI/CR/333904703981/SAYYE D W/SBIN/husainiriz/UPI-	TRANSFER FROM 4897733162090		150.00	61,120.80
6 Dec 2023	6 Dec 2023	TO TRANSFER- UPI/DR/334012130791/RITIK G/SBIN/ritikgupta/UPI-	TRANSFER TO 4897692162094	247.00		60,873.80
6 Dec 2023	6 Dec 2023	BY TRANSFER- UPI/CR/334081348920/MOHD SUH/BARB/mos918734@/UPI-	TRANSFER FROM 4897734162099		20.00	60,893.80
8 Dec 2023	8 Dec 2023	TO TRANSFER- UPI/DR/334270605383/ZOMAT O L/ICIC/zomato4.pa/UPI T-	TRANSFER TO 4897694162092	190.76		60,703.04
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334303665347/SYNER GY /YESB/q691544649/UPI-	TRANSFER TO 4897695162091	434.39		60,268.65
9 Dec 2023	9 Dec 2023	TO TRANSFER- UPI/DR/334334502831/AKANS HA /PYTM/paytmqrczg/UPI-	TRANSFER TO 4897695162091	20.00		60,248.65
10 Dec 2023	10 Dec 2023	TO TRANSFER- UPI/DR/334475922721/Jio Post/PYTM/paytm-5381/UPI-	TRANSFER TO 4897696162090	7,072.92		53,175.73
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334760648510/ARUN KUM/KKBK/arunoffsho/UPI-	TRANSFER TO 4897692162094	59.00		53,116.73
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334761360430/SUGNA MAL/YESB/q254532220/UPI-	TRANSFER TO 4897692162094	5,600.00		47,516.73
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334763256836/ZOMAT O/HDFC/payzomato@/UPI-	TRANSFER TO 4897692162094	827.79		46,688.94
13 Dec 2023	13 Dec 2023	TO TRANSFER- UPI/DR/334779542066/ZOMAT O M/HDFC/zomato.pay/UPI T-	TRANSFER TO 4897693162093	251.92		46,437.02
14 Dec 2023	14 Dec 2023	BY TRANSFER- UPI/CR/371435020348/MOHD FAI/KKBK/9140115955/Payme-	TRANSFER FROM 4897735162098		200.00	46,637.02
14 Dec 2023	14 Dec 2023	BY TRANSFER- NEFT*PUNB0183400*PUNBH2 3348583110*RTGS INTERBANK-	TRANSFER FROM 3199422044305		6,806.05	53,443.07
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334912161166/MOHA MMAD/PYTM/paytmqrqg8/UPI-	TRANSFER TO 4897694162092	70.00		53,373.07
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334912474948/The Orga/PYTM/paytmqr281/UPI-	TRANSFER TO 4897694162092	210.00		53,163.07
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334932766661/Blinkit/P YTM/paytm-7025/Blinki-	TRANSFER TO 4897694162092	1,292.00		51,871.07
15 Dec 2023	15 Dec 2023	TO TRANSFER- UPI/DR/334932769818/Vashist h/SBIN/guptavashi/UPI-	TRANSFER TO 4897694162092	321.00		51,550.07
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335044587563/MOHA MMAD/PYTM/paytmqr68q/UPI-	TRANSFER TO 4897695162091	329.00		51,221.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
16 Dec 2023	16 Dec 2023	TO TRANSFER- UPI/DR/335045329821/MOHA MMAD/PYTM/paytmqrqg8/UPI-	TRANSFER TO 4897695162091	56.00		51,165.07
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335179746054/Blinkit/ HDFC/blinkit.pa/UPI Tr-	TRANSFER TO 4897696162090	921.00		50,244.07
17 Dec 2023	17 Dec 2023	TO TRANSFER- UPI/DR/335109705813/NETFLI X /HDFC/netflixupi/Month-	TRANSFER TO 4897696162090	649.00		49,595.07
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335209819592/SHAKI R A/PYTM/paytmqrspq/UPI-	TRANSFER TO 4897690162095	60.00		49,535.07
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335210712250/Skeche rs/YESB/q239438901/UPI-	TRANSFER TO 4897690162095	12,188.00		37,347.07
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335222392703/MANPR EET/PYTM/paytmqr1t0/UPI-	TRANSFER TO 4897690162095	2,190.00		35,157.07
18 Dec 2023	18 Dec 2023	TO TRANSFER- UPI/DR/335222448670/Mr Umesh/IDIB/uk17280205/UPI-	TRANSFER TO 4897690162095	541.00		34,616.07
19 Dec 2023	19 Dec 2023	TO TRANSFER- UPI/DR/335360516087/Rahul Pal/AIRP/7388524708/UPI-	TRANSFER TO 4897692162094	136.00		34,480.07
20 Dec 2023	20 Dec 2023	TO TRANSFER- UPI/DR/335480535217/PRAM OD S/PUNB/pramosingh/UPI-	TRANSFER TO 4897692162094	500.00		33,980.07
22 Dec 2023	22 Dec 2023	TO TRANSFER- UPI/DR/335663579379/PANKA J K/PUNB/9837494600/UPI-	TRANSFER TO 4897694162092	60.00		33,920.07
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335713232378/Shree Mu/PYTM/paytmqr1br/UPI-	TRANSFER TO 4897695162091	4,316.50		29,603.57
23 Dec 2023	23 Dec 2023	TO TRANSFER- UPI/DR/335713844370/ANIL/P YTM/paytmqr281/UPI-	TRANSFER TO 4897695162091	1,028.00		28,575.57
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335816758076/inpuma com/UTIB/in.puma.pa/UPIT-	TRANSFER TO 4897696162090	5,399.10		23,176.47
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335836474695/TEWAN I A/HDFC/tewanianda/UPI-	TRANSFER TO 4897696162090	3,500.00		19,676.47
24 Dec 2023	24 Dec 2023	TO TRANSFER- UPI/DR/335850871965/Zomato Ltd/PYTM/zomato-ord/Zom-	TRANSFER TO 4897690162095	421.44		19,255.03
25 Dec 2023	25 Dec 2023	TO TRANSFER- UPI/DR/335958914555/TEWAN I A/HDFC/tewanianda/UPI-	TRANSFER TO 4897690162095	1,160.00		18,095.03
25 Dec 2023	25 Dec 2023	CREDIT INTEREST--			349.00	18,444.03
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336094723858/PONIL SI/YESB/q704760519/UPI-	TRANSFER TO 4897691162095	126.00		18,318.03
26 Dec 2023	26 Dec 2023	TO TRANSFER- UPI/DR/336097327203/Zomato O/YESB/rzpzomatoo/Zomat-	TRANSFER TO 4897691162095	269.19		18,048.84

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.